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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning , 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<br><b>ELKS OF LOS ANGELES FOUNDATION</b>                                                                                                                                                                                      |            | A Employer identification number<br><b>95-6019849</b>                                                            |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                 | Room/suite | B Telephone number (see page 10 of the instructions)<br><b>(888) 730-4933</b>                                    |
| Wells Fargo Bank N A Trust Tax Dept - PO BOX 63954 MAC A0348-012                                                                                                                                                                                 |            |                                                                                                                  |
| City or town, state, and ZIP code<br><b>SAN FRANCISCO CA 94163</b>                                                                                                                                                                               |            | C If exemption application is pending, check here <input type="checkbox"/>                                       |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |            | D 1. Foreign organizations, check here <input type="checkbox"/>                                                  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>4,483,297</b>                                                                                                                                          |            | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                       |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                           | 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 244,661                            |                           |                         |                                                             |
|                                                                                                                                                                                   | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                               | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities                                           | 133,073                            | 133,073                   |                         |                                                             |
|                                                                                                                                                                                   | 5 a Gross rents                                                                    |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss)                                                      | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 6 a Net gain or (loss) from sale of assets not on line 10                          | 104,371                            |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                      | 3,108,810                          |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 104,371                   |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain                                                      |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                   | 9 Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10 a Gross sales less returns and allowances                                       | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                         | 0                                                                                  |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                        | 0                                                                                  |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                 | 22                                                                                 | 22                                 | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                                  | 482,127                                                                            | 237,466                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc                              | 47,799                             | 35,849                    |                         | 11,950                                                      |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16 a Legal fees (attach schedule)                                                  | 134,141                            | 0                         | 0                       | 134,141                                                     |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                | 1,360                              | 0                         | 0                       | 1,360                                                       |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                        | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                       | 3,857                              | 2,129                     | 0                       | 0                                                           |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion                                    | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                                   | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule)                                                | 3,387                              | 213                       | 0                       | 3,174                                                       |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23            | 190,544                            | 38,191                    | 0                       | 150,625                                                     |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                               | 111,500                            |                           |                         | 111,500                                                     |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                                                           | 302,044                                                                            | 38,191                             | 0                         | 262,125                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                                  |                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               | 180,083                                                                            |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |                                                                                    | 199,275                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |                                                                                    |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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(HTA)

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| Part II Balance Sheets                                                                                                      |                                                                                                                                          | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                                                                                                                             |                                                                                                                                          |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                                      | 1 Cash—non-interest-bearing                                                                                                              |                                     |                | 0                     |
|                                                                                                                             | 2 Savings and temporary cash investments                                                                                                 | 74,943                              | 397,337        | 397,337               |
|                                                                                                                             | 3 Accounts receivable <input type="checkbox"/> 0                                                                                         |                                     |                |                       |
|                                                                                                                             | Less allowance for doubtful accounts <input type="checkbox"/> 0                                                                          | 0                                   | 0              | 0                     |
|                                                                                                                             | 4 Pledges receivable <input type="checkbox"/> 0                                                                                          |                                     |                |                       |
|                                                                                                                             | Less allowance for doubtful accounts <input type="checkbox"/> 0                                                                          | 0                                   | 0              | 0                     |
|                                                                                                                             | 5 Grants receivable                                                                                                                      |                                     |                |                       |
|                                                                                                                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                                   | 0              | 0                     |
|                                                                                                                             | 7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> 0                                                          |                                     |                |                       |
|                                                                                                                             | Less allowance for doubtful accounts <input type="checkbox"/> 0                                                                          | 0                                   | 0              | 0                     |
|                                                                                                                             | 8 Inventories for sale or use                                                                                                            |                                     | 0              |                       |
|                                                                                                                             | 9 Prepaid expenses and deferred charges                                                                                                  |                                     | 0              |                       |
|                                                                                                                             | 10 a Investments—U S and state government obligations (attach schedule)                                                                  | 0                                   | 0              | 0                     |
|                                                                                                                             | b Investments—corporate stock (attach schedule)                                                                                          | 0                                   | 0              | 0                     |
|                                                                                                                             | c Investments—corporate bonds (attach schedule)                                                                                          | 0                                   | 0              | 0                     |
| Liabilities                                                                                                                 | 11 Investments—land, buildings, and equipment basis <input type="checkbox"/> 0                                                           |                                     |                |                       |
|                                                                                                                             | Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0                                                               | 0                                   | 0              | 0                     |
|                                                                                                                             | 12 Investments—mortgage loans                                                                                                            |                                     |                |                       |
|                                                                                                                             | 13 Investments—other (attach schedule)                                                                                                   | 3,656,002                           | 3,558,226      | 4,085,960             |
|                                                                                                                             | 14 Land, buildings, and equipment basis <input type="checkbox"/> 0                                                                       |                                     |                |                       |
|                                                                                                                             | Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0                                                               | 0                                   | 0              | 0                     |
|                                                                                                                             | 15 Other assets (describe <input type="checkbox"/> )                                                                                     | 0                                   | 0              | 0                     |
|                                                                                                                             | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                            | 3,730,945                           | 3,955,563      | 4,483,297             |
| Net Assets or Fund Balances                                                                                                 | 17 Accounts payable and accrued expenses                                                                                                 |                                     | 0              |                       |
|                                                                                                                             | 18 Grants payable                                                                                                                        |                                     |                |                       |
|                                                                                                                             | 19 Deferred revenue                                                                                                                      |                                     | 0              |                       |
|                                                                                                                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              | 0                                   | 0              |                       |
|                                                                                                                             | 21 Mortgages and other notes payable (attach schedule)                                                                                   | 0                                   | 0              |                       |
|                                                                                                                             | 22 Other liabilities (describe <input type="checkbox"/> )                                                                                | 0                                   | 0              |                       |
|                                                                                                                             | 23 Total liabilities (add lines 17 through 22)                                                                                           | 0                                   | 0              |                       |
| Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.                |                                     |                |                       |
|                                                                                                                             | 27 Capital stock, trust principal, or current funds                                                                                      | 3,730,945                           | 3,955,563      |                       |
|                                                                                                                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                                     |                |                       |
|                                                                                                                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                                     |                |                       |
|                                                                                                                             | 30 Total net assets or fund balances (see page 17 of the instructions)                                                                   | 3,730,945                           | 3,955,563      |                       |
| Total                                                                                                                       | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                      | 3,730,945                           | 3,955,563      |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                            |   |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,730,945 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 180,083   |
| 3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 57,033    |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 3,968,061 |
| 5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                               | 5 | 12,498    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 3,955,563 |

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**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>b</b>                                                                                                                           |                                              |                                      |                                  |
| <b>c</b>                                                                                                                           |                                              |                                      |                                  |
| <b>d</b>                                                                                                                           |                                              |                                      |                                  |
| <b>e</b>                                                                                                                           |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

  

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

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

  

|                                                                                                                                                                                                                             |          |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                  | <b>2</b> | 104,371 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | <b>3</b> | 0       |

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

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

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

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2009                                                              | 142,825                               | 3,581,700                                 | 0.039876                                                 |
| 2008                                                              | 195,046                               | 4,069,604                                 | 0.047928                                                 |
| 2007                                                              | 216,157                               | 4,501,741                                 | 0.048016                                                 |
| 2006                                                              | 193,052                               | 4,115,774                                 | 0.046905                                                 |
| 2005                                                              | 171,523                               | 3,892,824                                 | 0.044061                                                 |

  

|                                                                                                                                                                                                                                        |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.226786  |
| <b>3</b> 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                                                    | <b>3</b> | 0.045357  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                  | <b>4</b> | 4,096,811 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 185,819   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 1,993     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 187,812   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | <b>8</b> | 262,125   |

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

|                                                                                                                                                                                                                                       |    |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1     | 1,993 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    |       |       |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |    | 2     | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3     | 1,993 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    | 5     | 1,993 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 1,996 |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 3,000 |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |       |       |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 4,996 |       |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 0     |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 3,003 |       |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,993 Refunded <input type="checkbox"/>                                                                                                  | 11 | 1,010 |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>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:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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 on page 27)?<br>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  |

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

|                                                                                                                                                       |                                                                                                                                                                                                          |           |     |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>11</b>                                                                                                                                             | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)   | <b>11</b> |     | X  |
| <b>12</b>                                                                                                                                             | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                    | <b>12</b> |     | X  |
| <b>13</b>                                                                                                                                             | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                      | <b>13</b> | X   |    |
| Website address <b>►</b> N/A                                                                                                                          |                                                                                                                                                                                                          |           |     |    |
| <b>14</b>                                                                                                                                             | The books are in care of <b>►</b> WELLS FARGO BANK N A Telephone no <b>►</b> 888-730-4933                                                                                                                |           |     |    |
| Located at <b>►</b> PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 <b>►</b> 94163                                                                  |                                                                                                                                                                                                          |           |     |    |
| <b>15</b>                                                                                                                                             | 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 <b>►</b> <b>15</b> N/A |           |     |    |
| <b>16</b>                                                                                                                                             | 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?                | <b>16</b> | Yes | No |
| 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 <b>►</b> |                                                                                                                                                                                                          |           |     | 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  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |           |     |
| (2)       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |           |     |
| (3)       | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |           |     |
| (4)       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |           |     |
| <b>b</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 <b>►</b> <input type="checkbox"/>                                                                                                                                       | <b>1b</b> | X   |
| <b>c</b>  | 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?                                                                                                                                                                                                                                                                                                        | <b>1c</b> | X   |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                  |           |     |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                      |           |     |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)                                                                                                                                                                   | <b>2b</b> | N/A |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                        |           |     |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |           |     |
| <b>b</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) | <b>3b</b> | N/A |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | <b>4a</b> | X   |
| <b>b</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?                                                                                                                                                                                                                                                              | <b>4b</b> | X   |

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

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

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

**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? ☐ Yes ☒ No **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address                                              | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank, N A<br>PO BOX 63954 MAC A0348-012 San Francisco | Trustee                                                   | 4 00<br>47,799                            | 0                                                                     | 0                                     |
|                                                                   |                                                           | 00                                        | 0                                                                     | 0                                     |
|                                                                   |                                                           | 00                                        | 0                                                                     | 0                                     |
|                                                                   |                                                           | 00                                        | 0                                                                     | 0                                     |
|                                                                   |                                                           | 00                                        | 0                                                                     | 0                                     |

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

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

**Total** number of other employees paid over \$50,000 ☐ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 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 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                                       | Amount |
|-----------------------------------------------------------------------|--------|
| 1 NONE                                                                |        |
| 2                                                                     |        |
| All other program-related investments See page 24 of the instructions |        |
| 3 NONE                                                                | 0      |
| <b>Total. Add lines 1 through 3</b>                                   | 0      |

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

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 4,059,420 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 99,779    |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 4,159,199 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 4,159,199 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 62,388    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 4,096,811 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 204,841   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 204,841 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 1,993   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,993   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 202,848 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 202,848 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 202,848 |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 262,125 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 262,125 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 1,993   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 260,132 |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 202,848     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 184,289     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ 262,125                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 184,289     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 71,914        |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 5,922       |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 71,914        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 196,926     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   | 71,914        |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

### **1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 111,500 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 0       |

## Enter gross amounts unless otherwise indicated

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

## Line No.

|                |
|----------------|
| Not Applicable |
|----------------|

- |          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes   | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                         |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            | 1a(2) | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                          |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                  | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                            | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                        | 1b(3) | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                              | 1b(4) | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                      | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |       |    |

[illegible]

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

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

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

*John A. Salsante* 9/12/2011 VP AND TAX DIRECTOR

Signature of officer or trustee Date Title

|                                       |                                                              |                                                                                     |           |                                                                   |           |
|---------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------|-----------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                   | Preparer's signature                                                                | Date      | Check <input checked="checked" type="checkbox"/> if self-employed | PTIN      |
|                                       | Donald J. Roman                                              |  | 9/12/2011 |                                                                   | P00364310 |
|                                       | Firm's name ▶ PricewaterhouseCoopers, LLP                    |                                                                                     |           | Firm's EIN ▶ 13-4008324                                           |           |
|                                       | Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 |                                                                                     |           | Phone no 412-355-6000                                             |           |

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

Employer identification number

ELKS OF LOS ANGELES FOUNDATION

95-6019849

Organization type (check one)

**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part I

## Name of organization

ELKS OF LOS ANGELES FOUNDATION

## Employer identification number

95-6019849

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                           | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | REVOCABLE INTER VIVOS TRUST OF JAMES JOH<br>P O BOX 36-116 S FOURTH<br>LINCOLN KS 67455<br>Foreign State or Province<br>Foreign Country     | \$ 14,560                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | CHRISTOPHER MEMORIAL CHARITY FUND<br>C/O WELLS FARGO P O BOX 6395<br>SAN FRANCISCO CA 94163<br>Foreign State or Province<br>Foreign Country | \$ 58,995                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 3          | FRED & LUCILLE HIRSCH FOUNDATION<br>C/O WELLS FARGO P O BOX 6395<br>SAN FRANCISCO CA 94163<br>Foreign State or Province<br>Foreign Country  | \$ 21,106                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 4          | LOS ANGELES ELKS LODGE NO 99<br>607 SOUTH WESTERN AVE<br>LOS ANGELES CA 90005<br>Foreign State or Province<br>Foreign Country               | \$ 150,000                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 5          | <br><br><br>Foreign State or Province<br>Foreign Country                                                                                    | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| 6          | <br><br><br>Foreign State or Province<br>Foreign Country                                                                                    | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part II

Name of organization

ELKS OF LOS ANGELES FOUNDATION

Employer identification number

95-6019849

**Part II** Noncash Property (see instructions)

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part III

Name of organization

ELKS OF LOS ANGELES FOUNDATION

Employer identification number

95-6019849

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc.,

contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$

0

| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|---------------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                        |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |

ELKS OF LOS ANGELES FOUNDATION  
EIN: 95-6019849

**SECTION 4942(h)(2) ELECTION  
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

Pursuant to IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

**Signed:** John A Sultentic **Date:** 9/12/2011

**Name and Title:** John Sultentic, VP & Tax Director

| Security Category   | Account # | CUSIP     | Asset Name                          | FMV     | Units      | Fed Cost |
|---------------------|-----------|-----------|-------------------------------------|---------|------------|----------|
| Invest - Corp Stock | 716045    | 001055102 | AFLAC INC                           | 39,501  | 700.0000   | 9,485    |
| Invest - Corp Stock | 716045    | 057224107 | BAKER HUGHES INC COM                | 45,736  | 800.0000   | 39,206   |
| Invest - Corp Stock | 716045    | 126650100 | CVS/CAREMARK CORPORATION            | 41,724  | 1200.0000  | 33,558   |
| Invest - Corp Stock | 716045    | 25243Q205 | DIAGEO PLC - ADR                    | 37,165  | 500.0000   | 25,716   |
| Invest - Corp Stock | 716045    | 337738108 | FISERV INC                          | 40,992  | 700.0000   | 27,857   |
| Invest - Corp Stock | 716045    | 370334104 | GENERAL MILLS INC                   | 35,590  | 1000.0000  | 29,128   |
| Invest - Other      | 716045    | 589509108 | MERGER FD SH BEN INT #260           | 350,687 | 22223.5211 | 354,333  |
| Invest - Corp Stock | 716045    | 594918104 | MICROSOFT CORP                      | 36,283  | 1300.0000  | 24,965   |
| Invest - Corp Stock | 716045    | 617446448 | MORGAN STANLEY                      | 40,815  | 1500.0000  | 33,233   |
| Invest - Corp Stock | 716045    | 747525103 | QUALCOMM INC                        | 39,592  | 800.0000   | 30,839   |
| Invest - Corp Stock | 716045    | 806407102 | SCHEN HENRY INC                     | 42,973  | 700.0000   | 30,101   |
| Invest - Corp Stock | 716045    | 863667101 | STRYKER CORP                        | 42,960  | 800.0000   | 31,951   |
| Invest - Corp Stock | 716045    | 872540109 | TJX COS INC NEW                     | 35,512  | 800.0000   | 34,844   |
| Invest - Corp Stock | 716045    | 907818108 | UNION PACIFIC CORP                  | 37,064  | 400.0000   | 15,748   |
| Invest - Corp Stock | 716045    | 87612E106 | TARGET CORP                         | 42,091  | 700.0000   | 37,199   |
| Invest - Other      | 716045    | 999708902 | TAXABLE INTERMEDIATE TERM BD FD     | 344,365 | 34574.7741 | 329,186  |
| Invest - Other      | 716045    | 991283912 | TAXABLE TOTAL RETURN BOND FUND      | 224,847 | 30262.031  | 190,906  |
| Other Assets        | 716045    | MSX088715 | RIGHT TO RECEIVE DIST SHARE OF      | -       | 1.0000     | 1        |
| Other Assets        | 716045    | MIX090895 | TX, BAY, BL45, HTC RR, .000868 WI   | 1       | 1.0000     | 1        |
| Invest - Corp Stock | 716045    | G5876H105 | MARVELL TECHNOLOGY GROUP            | 33,390  | 1800.0000  | 35,262   |
| Invest - Other      | 716045    | 464287804 | ISHARES TR SMALLCAP 600 INDEX FD    | 136,940 | 2000.0000  | 118,516  |
| Invest - Corp Stock | 716045    | 46625H100 | JPMORGAN CHASE & CO                 | 42,420  | 1000.0000  | 35,530   |
| Invest - Other      | 716045    | 464287556 | ISHARES NASDAQ BIOTECH INDEX        | 37,368  | 400.0000   | 29,164   |
| Invest - Other      | 716045    | 464287713 | ISHARES DJ US TELECOMMUNICATION     | 37,392  | 1600.0000  | 29,096   |
| Invest - Other      | 716045    | 464287507 | ISHARES TR S & P MIDCAP 400 ID FD   | 272,070 | 3000.0000  | 220,834  |
| Invest - Corp Stock | 716045    | 704549104 | PEABODY ENERGY CORPORATION          | 44,786  | 700.0000   | 17,894   |
| Invest - Other      | 716045    | 464287465 | ISHARES MSCI EAFE                   | 180,482 | 3100.0000  | 176,367  |
| Invest - Corp Stock | 716045    | 20825C104 | CONOCOPHILLIPS                      | 40,860  | 600.0000   | 26,281   |
| Invest - Corp Stock | 716045    | 20030N101 | COMCAST CORP CLASS A                | 39,546  | 1800.0000  | 25,544   |
| Invest - Other      | 716045    | 464286780 | ISHARES INC MSCI SOUTH AFRICA       | 44,808  | 600.0000   | 40,833   |
| Invest - Other      | 716045    | 922908553 | VANGUARD REIT VIPER                 | 215,943 | 3900.0000  | 174,502  |
| Invest - Other      | 716045    | 922042858 | VANGUARD EMERGING MARKETS ETF       | 120,365 | 2500.0000  | 83,738   |
| Invest - Corp Stock | 716045    | 064058100 | BANK NEW YORK MELLON CORP COM       | 42,280  | 1400.0000  | 32,059   |
| Invest - Other      | 716045    | 74253Q416 | PRINCIPAL PREFERRED SEC-INS #4929   | 51,460  | 5213.7640  | 50,000   |
| Invest - Other      | 716045    | 78463X863 | SPDR DJ WILSHIRE INTERNATIONAL REAL | 66,181  | 1700.0000  | 47,951   |
| Invest - Corp Stock | 716045    | 92826C839 | VISA INC-CLASS A SHRS               | 35,190  | 500.0000   | 29,339   |
| Invest - Other      | 716045    | 76628T645 | RIDGEWORTH SEIX HY BD-I #5855       | 136,109 | 13846.2571 | 130,000  |
| Invest - Other      | 716045    | 464286715 | ISHARES MSCI TURKEY INVSTBLE        | 33,105  | 500.0000   | 27,392   |
| Invest - Other      | 716045    | 464286772 | ISHARES INC MSCI SOUTH KOREA INDEX  | 42,833  | 700.0000   | 33,369   |

|                     |        |           |                                      |           |            |           |
|---------------------|--------|-----------|--------------------------------------|-----------|------------|-----------|
| Invest - Corp Stock | 716045 | 469814107 | JACOBS ENGR GROUP INC                | 41,265    | 900.0000   | 32,931    |
| Invest - Corp Stock | 716045 | 502424104 | L-3 COMMUNICATIONS CORP COM          | 35,245    | 500.0000   | 34,356    |
| Invest - Other      | 716045 | 464286731 | I SHARES MSCI TAIWAN                 | 39,050    | 2500.0000  | 31,983    |
| Invest - Corp Stock | 716045 | 881624209 | TEVA PHARMACEUTICAL INDUSTRIES - ADR | 36,491    | 700.0000   | 35,371    |
| Invest - Other      | 716045 | 52469F481 | WESTERN ASSET EMRG MK DEBT-I #890    | 62,942    | 11898.2201 | 65,000    |
| Invest - Other      | 716045 | 51855Q655 | LAUDUS MONDRIAN INTL FI-INST #2940   | 202,130   | 17144.1781 | 199,215   |
| Invest - Corp Stock | 716045 | 118759109 | BUCYRUS INTL INC NEW                 | 53,640    | 600.0000   | 40,889    |
| Invest - Other      | 716045 | 464286657 | ISHARES MSCI BRIC INDEX FUND         | 39,305    | 800.0000   | 39,303    |
| Invest - Other      | 716045 | 06738C778 | IPATH DOW JONES-UBS COMMODITY INDEX  | 98,240    | 2000.0000  | 89,260    |
| Invest - Other      | 716045 | 253868103 | DIGITAL RLTY TR INC                  | 30,924    | 600.0000   | 32,916    |
| Invest - Other      | 716045 | 554382101 | MACERICH CO COM                      | 37,896    | 800.0000   | 37,832    |
| Invest - Other      | 716045 | 053484101 | AVALONBAY CMNTYS INC                 | 33,765    | 300.0000   | 34,545    |
| Invest - Other      | 716045 | 49446R109 | KIMCO RLTY CORP                      | 30,668    | 1700.0000  | 30,175    |
| Invest - Corp Stock | 716045 | 720190206 | PIEDMONT OFFICE REALTY TRU-A         | 32,224    | 1600.0000  | 31,696    |
| Invest - Other      | 716045 | 921943858 | VANGUARD EUROPE PACIFIC ETF          | 180,750   | 5000.0000  | 180,824   |
| Savings & Temp Inv  | 716045 | VP7000228 | WF ADV HERITAGE MM FD-INSTL #3106    | 373,941   | 373940.621 | 373,941   |
| Savings & Temp Inv  | 716045 | VP7000228 | WF ADV HERITAGE MM FD-INSTL #3106    | 18,076    | 18075.6401 | 18,076    |
| Cash                |        |           |                                      | 2,321     |            | 2,321     |
| Checking Account    |        |           |                                      | 3,000     |            | 3,000     |
|                     |        |           |                                      | 4,483,297 |            | 3,955,563 |

ELKS OF LOS ANGELES FOUNDATION

95-6019849 Page 1 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

BOYS AND GIRLS CLUB OF HOLLYWOOD

Street

850 NORTH CAHUENGA BOULEVARD

City

LOS ANGELES

State

CA

Zip Code

90038

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

DUBNOFF CENTER

Street

10526 DUBNOFF CENTER

City

NORTH HOLLYWOOD

State

CA

Zip Code

91606-3921

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ETTIE LEE YOUTH &amp; FAMILY CENTER

Street

5146 N MAINE AVE, BOX 339

City

BALDWIN PARK

State

CA

Zip Code

91706

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES

Street

210 S DE LACEY AVE #110

City

PASADENA

State

CA

Zip Code

91105-2074

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,800

Name

HOLLYWOOD WILSHIRE YMCA

Street

1553 N SCHRADER BLVD

City

HOLLYWOOD

State

CA

Zip Code

90028

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

HOLLYGROVE

Street

815 N EL CENTRO AVENUE

City

LOS ANGELES

State

CA

Zip Code

90038

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

ELKS OF LOS ANGELES FOUNDATION

95-6019849 Page 2 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

JEWISH BIG BROTHERS AND BIG SISTERS

Street

6505 WILSHIRE BOULEVARD, SUITE 600

City

LOS ANGELES

State

CA

Zip Code

90048

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,800

Name

JUNIOR BLIND

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip Code

90043

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,400

Name

ORGALINGUA

Street

7056 WASHINGTON AVENUE

City

WHITTIER

State

CA

Zip Code

90602-1415

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,800

Name

REISS DAVIS CHILD STUDY

Street

3200 MOTOR AVE

City

LOS ANGELES

State

CA

Zip Code

90034

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

RONALD MCDONALD HOUSE

Street

4560 FOUNTAIN AVENUE

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SOUND ART

Street

11110 OHIO AVE, SUITE 109

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

ELKS OF LOS ANGELES FOUNDATION

95-6019849 Page 3 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

|                                                        |                                               |                        |                  |
|--------------------------------------------------------|-----------------------------------------------|------------------------|------------------|
| Name<br>UNITED CEREBRAL PALSY                          |                                               |                        |                  |
| Street<br>4224 N CEDAR AVENUE                          |                                               |                        |                  |
| City<br>FRESNO                                         | State<br>CA                                   | Zip Code<br>93726      | Foreign Country  |
| Relationship<br>NONE                                   | Foundation Status<br>501(C)(3) PUBLIC CHARITY |                        |                  |
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT |                                               |                        | Amount<br>10,000 |
| Name<br>VARIETY BOYS & GIRLS                           |                                               |                        |                  |
| Street<br>2530 CINCINNATI STREET                       |                                               |                        |                  |
| City<br>LOS ANGELES                                    | State<br>CA                                   | Zip Code<br>90033      | Foreign Country  |
| Relationship<br>NONE                                   | Foundation Status<br>501(C)(3) PUBLIC CHARITY |                        |                  |
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT |                                               |                        | Amount<br>5,000  |
| Name<br>BOYS AND GIRLS CLUB OF WEST VALLEY             |                                               |                        |                  |
| Street<br>7245 REMMET AVENUE                           |                                               |                        |                  |
| City<br>CANOGA PARK                                    | State<br>CA                                   | Zip Code<br>91303      | Foreign Country  |
| Relationship<br>NONE                                   | Foundation Status<br>501(C)(3) PUBLIC CHARITY |                        |                  |
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT |                                               |                        | Amount<br>3,000  |
| Name<br>ALL PEOPLES CHRISTIAN CENTER                   |                                               |                        |                  |
| Street<br>822 E 20TH STREET                            |                                               |                        |                  |
| City<br>LOS ANGELES                                    | State<br>CA                                   | Zip Code<br>90011      | Foreign Country  |
| Relationship<br>NONE                                   | Foundation Status<br>501(C)(3) PUBLIC CHARITY |                        |                  |
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT |                                               |                        | Amount<br>2,700  |
| Name<br>BRAILLE INSTITUTE OF AMERICA                   |                                               |                        |                  |
| Street<br>741 NORTH VERMONT AVENUE                     |                                               |                        |                  |
| City<br>LOS ANGELES                                    | State<br>CA                                   | Zip Code<br>90029-3594 | Foreign Country  |
| Relationship<br>NONE                                   | Foundation Status<br>501(C)(3) PUBLIC CHARITY |                        |                  |
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT |                                               |                        | Amount<br>2,800  |
| Name<br>CENTER FOR THE PARTIALLY SIGHTED               |                                               |                        |                  |
| Street<br>6101 W CENTINELA AVE, SUITE 150              |                                               |                        |                  |
| City<br>CULVER CITY                                    | State<br>CA                                   | Zip Code<br>90230      | Foreign Country  |
| Relationship<br>NONE                                   | Foundation Status<br>501(C)(3) PUBLIC CHARITY |                        |                  |
| Purpose of grant/contribution<br>GENERAL SUPPORT GRANT |                                               |                        | Amount<br>2,200  |

ELKS OF LOS ANGELES FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

ELIZABETH CENTER FOR CANCER

Street

1230 W 3RD ST

City

LOS ANGELES

State

CA

Zip Code

90017

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,800

Name

GOODWILL INDUSTRIES

Street

4575 HOLLYWOOD BLVD

City

LOS ANGELES

State

CA

Zip Code

90027

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

HEAR CENTER

Street

301 EAST DEL MAR BOULEVARD

City

PASADENA

State

CA

Zip Code

91101-2714

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,800

Name

JOHN TRACY CLINIC

Street

806 WEST ADAMS BLVD

City

LOS ANGELES

State

CA

Zip Code

90007-2505

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,300

Name

LEUKEMIA AND LYMPHOMA SOCIETY

Street

6033 WEST CENTURY BLVD

City

LOS ANGELES

State

CA

Zip Code

90045

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,800

Name

LINDEN CENTER

Street

2706 WILSHIRE BOULEVARD

City

LOS ANGELES

State

CA

Zip Code

90057-3202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

ELKS OF LOS ANGELES FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

MIDNIGHT MISSION

Street

601 SOUTH SAN PEDRO STREET

City

LOS ANGELES

State

CA

Zip Code

90014-2415

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,800

Name

ST ANNE'S

Street

155 NORTH OCCIDENTAL BOULEVARD

City

LOS ANGELES

State

CA

Zip Code

90026-4641

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,200

Name

ST JOHN OF GOD

Street

2468 S ST ANDREWS PL

City

LOS ANGELES

State

CA

Zip Code

90018

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

ST VINCENT MEALS ON WHEELS

Street

2131 WEST 3RD STREET

City

LOS ANGELES

State

CA

Zip Code

90057-1901

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,800

Name

THE GUARDIANS

Street

1640 S SEULVEDA BLVD, SUITE 210

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,800

Name

UCLA MULTIPLE SCLEROSIS RESEARCH AND TREATMENT CENTER

Street

710 WESTWOOD PLAZA

City

LOS ANGELES

State

CA

Zip Code

90095-1769

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

ELKS OF LOS ANGELES FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

UNION RESCUE MISSION

Street

545 SOUTH SAN PEDRO STREET

City

LOS ANGELES

State

CA

Zip Code

90013

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,800

Name

OPTIMIST YOUTH HOMES

Street

6957 NORTH FIGUEROA STREET

City

LOS ANGELES

State

CA

Zip Code

90042-1245

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

|                             |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
| 1                           | X                             | PETROLEO BRASILEIRO SA -  | 71654V408 |           |                                      | 4/2/2009      |                    | 11/15/2010 | 3,404             | 3,457               |                  |                                          |              | -53              |
| 2                           | X                             | PETROLEO BRASILEIRO SA -  | 71654V408 |           |                                      | 10/5/2010     |                    | 11/15/2010 | 10,212            | 11,025              |                  |                                          |              | -813             |
| 3                           | X                             | PETROLEO BRASILEIRO SA -  | 71654V408 |           |                                      | 11/2/2010     |                    | 11/15/2010 | 6,808             | 6,934               |                  |                                          |              | -126             |
| 4                           | X                             | PIMCO HIGH YIELD FUND-P # | 72201M735 |           |                                      | 3/16/2009     |                    | 1/11/2010  | 70,945            | 50,000              |                  |                                          |              | 20,945           |
| 5                           | X                             | POWERSHARES DB COMMOD     | 73935S105 |           |                                      | 2/13/2007     |                    | 3/18/2010  | 23,710            | 23,350              |                  |                                          |              | 360              |
| 6                           | X                             | POWERSHARES DB COMMOD     | 73935S105 |           |                                      | 8/27/2008     |                    | 3/18/2010  | 9,484             | 15,413              |                  |                                          |              | -5,929           |
| 7                           | X                             | POWERSHARES DB COMMOD     | 73935S105 |           |                                      | 12/17/2008    |                    | 3/18/2010  | 61,645            | 55,848              |                  |                                          |              | 5,797            |
| 8                           | X                             | POWERSHARES DB COMMOD     | 73935S105 |           |                                      | 12/23/2009    |                    | 3/18/2010  | 4,742             | 4,838               |                  |                                          |              | -96              |
| 9                           | X                             | SPDR DJ WILSHIRE INTERNA  | 78463X863 |           |                                      | 1/11/2008     |                    | 12/8/2010  | 51,843            | 69,186              |                  |                                          |              | -17,343          |
| 10                          | X                             | SPDR DJ WILSHIRE INTERNA  | 78463X863 |           |                                      | 10/25/2010    |                    | 12/8/2010  | 95,710            | 97,656              |                  |                                          |              | -1,946           |
| 11                          | X                             | TEMPLETON GLOBAL BOND F   | 880208400 |           |                                      | 2/26/2008     |                    | 9/7/2010   | 56,509            | 50,000              |                  |                                          |              | 6,509            |
| 12                          | X                             | TEMPLETON GLOBAL BOND F   | 880208400 |           |                                      | 8/27/2008     |                    | 9/7/2010   | 117,590           | 100,000             |                  |                                          |              | 17,590           |
| 13                          | X                             | TEMPLETON GLOBAL BOND F   | 880208400 |           |                                      | 1/28/2010     |                    | 9/7/2010   | 42,210            | 40,000              |                  |                                          |              | 2,210            |
| 14                          | X                             | TEMPLETON GLOBAL BOND F   | 880208400 |           |                                      | 3/29/2010     |                    | 9/7/2010   | 50,377            | 50,000              |                  |                                          |              | 377              |
| 15                          | X                             | MEDTRONIC INC             | 585055106 |           |                                      | 3/6/2009      |                    | 8/25/2010  | 9,300             | 7,482               |                  |                                          |              | 1,818            |
| 16                          | X                             | MEDTRONIC INC             | 585055106 |           |                                      | 4/2/2009      |                    | 8/25/2010  | 3,100             | 3,016               |                  |                                          |              | 84               |
| 17                          | X                             | VALERO ENERGY CORP        | 91913Y100 |           |                                      | 2/13/2009     |                    | 1/28/2010  | 5,422             | 7,286               |                  |                                          |              | -1,864           |
| 18                          | X                             | VALERO ENERGY CORP        | 91913Y100 |           |                                      | 3/6/2009      |                    | 1/28/2010  | 9,036             | 8,169               |                  |                                          |              | 867              |
| 19                          | X                             | VALERO ENERGY CORP        | 91913Y100 |           |                                      | 4/2/2009      |                    | 1/28/2010  | 3,614             | 3,914               |                  |                                          |              | -300             |
| 20                          | X                             | VANGUARD EMERGING MARK    | 922042858 |           |                                      | 3/6/2006      |                    | 1/5/2010   | 46,705            | 36,844              |                  |                                          |              | 9,861            |
| 21                          | X                             | VANGUARD REIT VIPER       | 922908553 |           |                                      | 1/11/2008     |                    | 3/18/2010  | 44,695            | 49,657              |                  |                                          |              | -4,962           |
| 22                          | X                             | TAXABLE TOTAL RETURN BO   | 991283912 |           |                                      | 6/15/1998     |                    | 9/30/2010  | 200,000           | 189,902             |                  |                                          |              | 10,098           |
| 23                          | X                             | BRISTOL MYERS SQUIBB CO   | 110122108 |           |                                      | 4/2/2009      |                    | 8/25/2010  | 5,176             | 4,324               |                  |                                          |              | 852              |
| 24                          | X                             | DEERE & CO                | 244199105 |           |                                      | 8/19/2009     |                    | 8/5/2010   | 40,367            | 25,992              |                  |                                          |              | 14,375           |
| 25                          | X                             | DIGITAL RLTY TR INC       | 253868103 |           |                                      | 12/8/2010     |                    | 12/31/2010 | 31,056            | 32,916              |                  |                                          |              | -1,860           |
| 26                          | X                             | DU PONT E I DE NEMOURS &  | 263534109 |           |                                      | 2/13/2009     |                    | 1/28/2010  | 9,696             | 6,759               |                  |                                          |              | 2,937            |
| 27                          | X                             | DU PONT E I DE NEMOURS &  | 263534109 |           |                                      | 3/6/2009      |                    | 1/28/2010  | 9,696             | 5,064               |                  |                                          |              | 4,632            |
| 28                          | X                             | DU PONT E I DE NEMOURS &  | 263534109 |           |                                      | 4/2/2009      |                    | 1/28/2010  | 6,464             | 5,074               |                  |                                          |              | 1,390            |
| 29                          | X                             | FORTUNE BRANDS INC        | 349631101 |           |                                      | 2/17/2010     |                    | 5/10/2010  | 24,578            | 21,449              |                  |                                          |              | 3,129            |
| 30                          | X                             | GATEWAY FUND - Y #1986    | 367829884 |           |                                      | 8/27/2009     |                    | 3/29/2010  | 50,000            | 48,063              |                  |                                          |              | 1,937            |
| 31                          | X                             | GATEWAY FUND - Y #1986    | 367829884 |           |                                      | 8/27/2009     |                    | 7/13/2010  | 10,000            | 9,964               |                  |                                          |              | 36               |
| 32                          | X                             | GATEWAY FUND - Y #1986    | 367829884 |           |                                      | 8/27/2009     |                    | 8/26/2010  | 10,000            | 9,996               |                  |                                          |              | 4                |
| 33                          | X                             | GATEWAY FUND - Y #1986    | 367829884 |           |                                      | 8/27/2009     |                    | 9/7/2010   | 10,000            | 9,808               |                  |                                          |              | 192              |
| 34                          | X                             | GATEWAY FUND - Y #1986    | 367829884 |           |                                      | 8/27/2009     |                    | 9/8/2010   | 22,648            | 22,170              |                  |                                          |              | 478              |
| 35                          | X                             | HARSCO CORP               | 415864107 |           |                                      | 2/13/2009     |                    | 8/24/2010  | 6,198             | 7,422               |                  |                                          |              | -1,224           |
| 36                          | X                             | HARSCO CORP               | 415864107 |           |                                      | 3/6/2009      |                    | 8/24/2010  | 6,198             | 5,256               |                  |                                          |              | 942              |
| 37                          | X                             | HARSCO CORP               | 415864107 |           |                                      | 4/2/2009      |                    | 8/24/2010  | 4,132             | 4,852               |                  |                                          |              | -720             |
| 38                          | X                             | HUSSMAN STRATEGIC GROV    | 448108100 |           |                                      | 8/27/2008     |                    | 3/29/2010  | 18,446            | 23,676              |                  |                                          |              | -5,230           |
| 39                          | X                             | HUSSMAN STRATEGIC GROV    | 448108100 |           |                                      | 7/16/2007     |                    | 3/29/2010  | 31,554            | 39,164              |                  |                                          |              | -7,610           |
| 40                          | X                             | HUSSMAN STRATEGIC GROV    | 448108100 |           |                                      | 7/16/2007     |                    | 7/13/2010  | 10,000            | 11,871              |                  |                                          |              | -1,871           |
| 41                          | X                             | HUSSMAN STRATEGIC GROV    | 448108100 |           |                                      | 7/16/2007     |                    | 8/26/2010  | 10,000            | 11,738              |                  |                                          |              | -1,738           |
| 42                          | X                             | HUSSMAN STRATEGIC GROV    | 448108100 |           |                                      | 7/16/2007     |                    | 9/7/2010   | 10,000            | 11,809              |                  |                                          |              | -1,809           |
| 43                          | X                             | HUSSMAN STRATEGIC GROV    | 448108100 |           |                                      | 7/16/2007     |                    | 12/23/2010 | 19,651            | 21,274              |                  |                                          |              | -1,623           |
| 44                          | X                             | HUSSMAN STRATEGIC GROV    | 448108100 |           |                                      | 10/26/2010    |                    | 12/23/2010 | 308,655           | 334,144             |                  |                                          |              | -25,489          |
| 45                          | X                             | ISHARES MSCI TURKEY INVS  | 464286715 |           |                                      | 7/13/2010     |                    | 10/5/2010  | 7,055             | 5,784               |                  |                                          |              | 1,271            |
| 46                          | X                             | ISHARES INC MSCI SOUTH K  | 464286772 |           |                                      | 7/13/2010     |                    | 10/5/2010  | 5,445             | 4,767               |                  |                                          |              | 678              |
| 47                          | X                             | ISHARES INC MSCI SOUTH A  | 464286780 |           |                                      | 3/18/2010     |                    | 7/13/2010  | 22,864            | 24,444              |                  |                                          |              | -1,580           |
| 48                          | X                             | ISHARES MSCI HONG KONG I  | 464286871 |           |                                      | 3/18/2010     |                    | 8/24/2010  | 20,736            | 21,216              |                  |                                          |              | -480             |
| 49                          | X                             | ISHARES MSCI HONG KONG I  | 464286871 |           |                                      | 7/13/2010     |                    | 8/24/2010  | 19,141            | 18,540              |                  |                                          |              | 601              |
| 50                          | X                             | ISHARES MSCI EAFE         | 464287465 |           |                                      | 3/6/2006      |                    | 12/8/2010  | 223,271           | 244,725             |                  |                                          |              | -21,454          |
|                             |                               |                           |           |           |                                      |               |                    |            | 3,108,810         |                     | 3,004,439        |                                          | 104,371      |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | 0                 |                     | 0                |                                          | 0            |                  |
| Securities                  |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
| Other sales                 |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Net Gain or Loss |
| 51                          | X                             | JACOBS ENGR GROUP INC     | 469814107 |           |                                      | 8/5/2010      |                    | 11/2/2010  | 3,950             | 3,659               | 291              |
| 52                          | X                             | LAUDUS MONDRIAN INTL F-H  | 51855Q655 |           |                                      | 9/7/2010      |                    | 11/30/2010 | 60,000            | 60,785              | -785             |
| 53                          | X                             | MEDTRONIC INC             | 585055106 |           |                                      | 2/13/2009     |                    | 8/25/2010  | 6,200             | 6,606               | -406             |
| 54                          | X                             | AFLAC INC                 | 001055102 |           |                                      | 2/13/2009     |                    | 3/26/2010  | 15,990            | 6,174               | 9,816            |
| 55                          | X                             | TAXABLE TOTAL RETURN BO   | 991283912 |           |                                      | 3/31/1983     |                    | 10/22/2010 | 24,922            | 23,172              | 1,750            |
| 56                          | X                             | TAXABLE TOTAL RETURN BO   | 991283912 |           |                                      | 4/30/1991     |                    | 10/22/2010 | 275,949           | 261,018             | 14,931           |
| 57                          | X                             | TAXABLE TOTAL RETURN BO   | 991283912 |           |                                      | 5/15/1991     |                    | 10/22/2010 | 55,573            | 52,190              | 3,383            |
| 58                          | X                             | TAXABLE TOTAL RETURN BO   | 991283912 |           |                                      | 6/15/1998     |                    | 10/22/2010 | 106,051           | 101,057             | 4,994            |
| 59                          | X                             | TAXABLE TOTAL RETURN BO   | 991283912 |           |                                      | 9/28/1990     |                    | 10/22/2010 | 37,505            | 34,763              | 2,742            |
| 60                          | X                             | TAXABLE INTERMEDIATE TER  | 999708902 |           |                                      | 3/31/1983     |                    | 10/22/2010 | 109,329           | 108,267             | 1,062            |
| 61                          | X                             | TAXABLE INTERMEDIATE TER  | 999708902 |           |                                      | 2/27/1987     |                    | 10/22/2010 | 88,607            | 87,015              | 1,592            |
| 62                          | X                             | TAXABLE INTERMEDIATE TER  | 999708902 |           |                                      | 5/15/1992     |                    | 10/22/2010 | 101,286           | 99,474              | 1,812            |
| 63                          | X                             | TAXABLE INTERMEDIATE TER  | 999708902 |           |                                      | 9/28/1990     |                    | 10/22/2010 | 778               | 743                 | 35               |
| 64                          | X                             | MARVELL TECHNOLOGY GRD    | G5876H105 |           |                                      | 3/26/2010     |                    | 12/31/2010 | 27,735            | 30,120              | -2,385           |
| 65                          | X                             | AFLAC INC                 | 001055102 |           |                                      | 3/6/2009      |                    | 3/26/2010  | 5,330             | 1,355               | 3,975            |
| 66                          | X                             | ALLEGHENY ENERGY INC      | 017361106 |           |                                      | 2/13/2009     |                    | 1/28/2010  | 6,327             | 8,508               | -2,181           |
| 67                          | X                             | ALLEGHENY ENERGY INC      | 017361106 |           |                                      | 3/6/2009      |                    | 1/28/2010  | 6,327             | 6,411               | -84              |
| 68                          | X                             | ALLEGHENY ENERGY INC      | 017361106 |           |                                      | 4/2/2009      |                    | 1/28/2010  | 4,218             | 4,828               | -610             |
| 69                          | X                             | BRISTOL MYERS SQUIBB CO   | 110122108 |           |                                      | 2/13/2009     |                    | 8/25/2010  | 7,764             | 6,576               | 1,188            |
| 70                          | X                             | BRISTOL MYERS SQUIBB CO   | 110122108 |           |                                      | 3/6/2009      |                    | 8/25/2010  | 10,352            | 7,336               | 3,016            |
| 71                          | X                             | MERGER FD SH BEN INT #260 | 589509108 |           |                                      | 12/23/2009    |                    | 3/29/2010  | 50,000            | 49,116              | 884              |
| 72                          | X                             | MERGER FD SH BEN INT #260 | 589509108 |           |                                      | 12/23/2009    |                    | 7/13/2010  | 10,000            | 9,911               | 89               |
| 73                          | X                             | MERGER FD SH BEN INT #260 | 589509108 |           |                                      | 12/23/2009    |                    | 8/26/2010  | 10,000            | 9,848               | 152              |
| 74                          | X                             | MERGER FD SH BEN INT #260 | 589509108 |           |                                      | 12/23/2009    |                    | 9/7/2010   | 10,000            | 9,792               | 208              |
| 75                          | X                             | METLIFE INC               | 59156R108 |           |                                      | 2/13/2009     |                    | 1/26/2010  | 10,683            | 8,106               | 2,577            |
| 76                          | X                             | METLIFE INC               | 59156R108 |           |                                      | 3/6/2009      |                    | 1/28/2010  | 28,489            | 9,778               | 18,711           |
| 77                          | X                             | MIDCAP SPDR               | 595635103 |           |                                      | 8/30/2005     |                    | 1/5/2010   | 26,727            | 25,590              | 1,137            |
| 78                          | X                             | MIDCAP SPDR               | 595635103 |           |                                      | 3/6/2006      |                    | 1/5/2010   | 49,446            | 52,481              | -3,035           |
| 79                          | X                             | NUVASIVE INC              | 670704105 |           |                                      | 8/25/2010     |                    | 11/2/2010  | 19,938            | 23,805              | -3,867           |
| 80                          | X                             | NUVASIVE INC              | 670704105 |           |                                      | 10/5/2010     |                    | 11/2/2010  | 2,492             | 3,364               | -872             |
| 81                          | X                             | PETROLEO BRASILEIRO SA -  | 71654V408 |           |                                      | 2/13/2009     |                    | 11/15/2010 | 6,808             | 6,036               | 772              |
| 82                          | X                             | PETROLEO BRASILEIRO SA -  | 71654V408 |           |                                      | 3/6/2009      |                    | 11/15/2010 | 10,212            | 8,063               | 2,149            |
| 83                          | X                             | L/T CAP GAIN DIVIDENDS    |           |           |                                      |               |                    |            | 264               |                     | 264              |
| 84                          | X                             | UNRECAPTURED SECTION 12   |           |           |                                      |               |                    |            | 40                |                     | 40               |
| 85                          | X                             | SECTION 1256 LOSS FROM K1 |           |           |                                      |               |                    |            |                   | 180                 | -180             |
| 86                          | X                             | S/T LOSS FROM K1          |           |           |                                      |               |                    |            |                   | 71                  | -71              |
| 87                          | X                             | L/T LOSS FROM K1          |           |           |                                      |               |                    |            |                   | 1                   | -1               |
| 88                          | X                             | FINAL YEAR K1 ADJUSTMENT  |           |           |                                      |               |                    |            |                   |                     |                  |
| 89                          | X                             | CTF CALENDAR YEAR S/T GA  |           |           |                                      |               |                    |            |                   | 2,002               | -2,002           |
| 90                          | X                             | CTF CALENDAR YEAR LT      |           |           |                                      |               |                    |            |                   | 31,516              | 31,516           |
|                             |                               |                           |           |           |                                      |               |                    |            | 3,108,810         | 3,004,439           | 104,371          |
| Securities                  |                               |                           |           |           |                                      |               |                    |            | 0                 | 0                   | 0                |
| Other sales                 |                               |                           |           |           |                                      |               |                    |            |                   |                     |                  |

**Line 11 (990-PF) - Other Income**

|    |                    | 22                                   | 22                       | 0                      |
|----|--------------------|--------------------------------------|--------------------------|------------------------|
|    | Description        | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1  | OMG Royalty Income | 22                                   | 22                       |                        |
| 2  |                    |                                      |                          |                        |
| 3  |                    |                                      | 0                        |                        |
| 4  |                    |                                      | 0                        |                        |
| 5  |                    |                                      | 0                        |                        |
| 6  |                    |                                      | 0                        |                        |
| 7  |                    |                                      | 0                        |                        |
| 8  |                    |                                      | 0                        |                        |
| 9  |                    |                                      | 0                        |                        |
| 10 |                    |                                      | 0                        |                        |

**Line 16a (990-PF) - Legal Fees**

|    |                                                  | 134,141                        | 0                     | 0                   | 134,141                                                 |
|----|--------------------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
|    | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1  | LEGAL FEES                                       | 134,141                        |                       |                     | 134,141                                                 |
| 2  |                                                  |                                |                       |                     |                                                         |
| 3  |                                                  |                                |                       |                     |                                                         |
| 4  |                                                  |                                |                       |                     |                                                         |
| 5  |                                                  |                                |                       |                     |                                                         |
| 6  |                                                  |                                |                       |                     |                                                         |
| 7  |                                                  |                                |                       |                     |                                                         |
| 8  |                                                  |                                |                       |                     |                                                         |
| 9  |                                                  |                                |                       |                     |                                                         |
| 10 |                                                  |                                |                       |                     |                                                         |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 1,360                                | 0                        | 0                      | 1,360                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | TAX PREP FEE                                        | 1,360                                |                          |                        | 1,360                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | PY FED EXCISE TAX         | 737                                  |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 991                                  |                          |                        |                                             |
| 3  | OMG TAXES                 | 6                                    | 6                        |                        |                                             |
| 4  | FOREIGN TAX WITHHELD      | 2,123                                | 2,123                    |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |
|    |                           | 3,857                                | 2,129                    | 0                      | 0                                           |

**Line 23 (990-PF) - Other Expenses**

|    |                                     | 3,387                          | 213                   | 0                   | 3,174                                 |
|----|-------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|    | Description                         | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1  | Amortization See attached statement | 0                              | 0                     | 0                   | 0                                     |
| 2  |                                     |                                |                       |                     |                                       |
| 3  | ADR FEES                            | 213                            | 213                   |                     |                                       |
| 4  | STATE AG FEES                       | 10                             |                       |                     | 10                                    |
| 5  | AWARDS DINNER                       | 2,564                          |                       |                     | 2,564                                 |
| 6  | TRAVEL EXPENSE REIMBURSEMENT        | 600                            |                       |                     | 600                                   |
| 7  |                                     |                                |                       |                     |                                       |
| 8  |                                     |                                |                       |                     |                                       |
| 9  |                                     |                                |                       |                     |                                       |
| 10 |                                     |                                |                       |                     |                                       |

**Part II, Line 13 (990-PF) - Investments - Other**

|    | Item or Category  | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|-------------------|--------------------|-------------------------|------------------------|-----------------|
| 1  | SEE ATTACHED STMT |                    |                         |                        |                 |
| 2  | PRIOR YEAR        |                    |                         |                        |                 |
| 3  |                   |                    | 3,656,002               | 3,558,226              | 4,085,960       |
| 4  |                   |                    |                         |                        |                 |
| 5  |                   |                    |                         |                        |                 |
| 6  |                   |                    |                         |                        |                 |
| 7  |                   |                    |                         |                        |                 |
| 8  |                   |                    |                         |                        |                 |
| 9  |                   |                    |                         |                        |                 |
| 10 |                   |                    |                         |                        |                 |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                                          |   |        |
|---|------------------------------------------|---|--------|
| 1 | Gain on PY Sales Settled in CY           | 1 | 39,599 |
| 2 | Mutual Fund & CTF Income Additions       | 2 | 5,509  |
| 3 | Loss on CY Sales Not Settled at Year End | 3 | 4,245  |
| 4 | Undistributed CTF Capital Gain           | 4 | 3,373  |
| 5 | Partnership Income Adjustment            | 5 | 2,450  |
| 6 | Cost Basis Adjustment                    | 6 | 1,857  |
| 7 | Total                                    | 7 | 57,033 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                                      |   |        |
|---|--------------------------------------|---|--------|
| 1 | Loss on PY Sales Settled in CY       | 1 | 2,057  |
| 2 | Mutual Fund & CTF Income Subtraction | 2 | 10,441 |
| 3 | Total                                | 3 | 12,498 |

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|    | Kind(s) of Property Sold                     | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals |           | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|----------------------------------------------|-----------|--------------|---------------|------------|--------|-----------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|    |                                              |           |              |               |            | 0      | 3,108,810 |                   |                      |                                          |              |                    |                               |                               |                                                         |
|    | Long Term CG Distributions                   | Amount    |              |               |            | 0      |           |                   |                      |                                          |              |                    |                               |                               |                                                         |
|    | Short Term CG Distributions                  | 0         |              |               |            | 0      |           |                   |                      |                                          |              |                    |                               |                               |                                                         |
| 1  | PETROLEO BRASILEIRO S.A. - COMM - A71654V408 |           |              | 10/5/2009     | 11/15/2010 |        | 3,404     | 0                 | 0                    | 3,457                                    | -53          |                    |                               |                               | 104,371                                                 |
| 2  | PETROLEO BRASILEIRO S.A. - COMM - A71654V408 |           |              | 4/2/2010      | 11/15/2010 |        | 10,212    | 0                 | 0                    | 11,025                                   | -813         |                    |                               |                               | -813                                                    |
| 3  | PETROLEO BRASILEIRO S.A. - COMM - A71654V408 |           |              | 11/2/2010     | 11/15/2010 |        | 6,808     | 0                 | 0                    | 6,934                                    | -126         |                    |                               |                               | -126                                                    |
| 4  | PIMCO HIGH YIELD FUND-P #1910 72201MT735     |           |              | 2/13/2007     | 3/18/2010  |        | 23,710    | 0                 | 0                    | 50,000                                   | 20,945       |                    |                               |                               | 20,945                                                  |
| 5  | POWERSHARES DB COMMODITY INDE73935S105       |           |              | 8/27/2008     | 3/18/2010  |        | 9,484     | 0                 | 0                    | 15,413                                   | -5,929       |                    |                               |                               | -5,929                                                  |
| 6  | POWERSHARES DB COMMODITY INDE73935S105       |           |              | 12/17/2008    | 3/18/2010  |        | 61,645    | 0                 | 0                    | 55,848                                   | 5,797        |                    |                               |                               | 5,797                                                   |
| 7  | POWERSHARES DB COMMODITY INDE73935S105       |           |              | 12/23/2009    | 3/18/2010  |        | 4,742     | 0                 | 0                    | 4,838                                    | -96          |                    |                               |                               | -96                                                     |
| 8  | SPDR DJ WILSHIRE INTERNATIONAL R878463X863   |           |              | 10/25/2010    | 12/8/2010  |        | 51,886    | 0                 | 0                    | 69,186                                   | -17,343      |                    |                               |                               | -17,343                                                 |
| 9  | SPDR DJ WILSHIRE INTERNATIONAL R878463X863   |           |              | 2/26/2008     | 9/7/2010   |        | 95,710    | 0                 | 0                    | 97,656                                   | -1,946       |                    |                               |                               | -1,946                                                  |
| 10 | SPDR DJ WILSHIRE INTERNATIONAL R878463X863   |           |              | 8/27/2008     | 9/7/2010   |        | 56,509    | 0                 | 0                    | 50,000                                   | 6,509        |                    |                               |                               | 6,509                                                   |
| 11 | TEMPLETON GLOBAL BOND FD-ADV #6 880208400    |           |              | 12/9/2010     | 9/7/2010   |        | 42,210    | 0                 | 0                    | 40,000                                   | 2,210        |                    |                               |                               | 2,210                                                   |
| 12 | TEMPLETON GLOBAL BOND FD-ADV #6 880208400    |           |              | 3/29/2010     | 9/7/2010   |        | 50,377    | 0                 | 0                    | 50,000                                   | 377          |                    |                               |                               | 377                                                     |
| 13 | TEMPLETON GLOBAL BOND FD-ADV #6 880208400    |           |              | 3/6/2009      | 8/25/2010  |        | 3,100     | 0                 | 0                    | 3,016                                    | 84           |                    |                               |                               | 84                                                      |
| 14 | TEMPLETON GLOBAL BOND FD-ADV #6 880208400    |           |              | 2/13/2009     | 1/28/2010  |        | 5,422     | 0                 | 0                    | 7,286                                    | -1,864       |                    |                               |                               | -1,864                                                  |
| 15 | MEDTRONIC INC                                | 585055106 |              | 3/6/2009      | 1/28/2010  |        | 9,036     | 0                 | 0                    | 8,169                                    | 867          |                    |                               |                               | 867                                                     |
| 16 | MEDTRONIC INC                                | 585055106 |              | 3/6/2009      | 1/28/2010  |        | 3,614     | 0                 | 0                    | 3,914                                    | -300         |                    |                               |                               | -300                                                    |
| 17 | VALERO ENERGY CORP                           | 91913Y100 |              | 3/6/2006      | 1/5/2010   |        | 46,705    | 0                 | 0                    | 36,844                                   | 9,861        |                    |                               |                               | 9,861                                                   |
| 18 | VALERO ENERGY CORP                           | 91913Y100 |              | 11/12/2008    | 3/18/2010  |        | 44,695    | 0                 | 0                    | 49,657                                   | -4,962       |                    |                               |                               | -4,962                                                  |
| 19 | VANGUARD EMERGING MARKETS ETF                | 922042858 |              | 6/15/1998     | 9/30/2010  |        | 200,000   | 0                 | 0                    | 189,902                                  | 10,098       |                    |                               |                               | 10,098                                                  |
| 20 | TAXABLE TOTAL RETURN BOND FUND               | 991283912 |              | 4/2/2009      | 8/25/2010  |        | 5,176     | 0                 | 0                    | 4,324                                    | 852          |                    |                               |                               | 852                                                     |
| 21 | BRISTOL MYERS SQUIBB CO                      | 110122108 |              | 8/19/2009     | 8/5/2010   |        | 40,367    | 0                 | 0                    | 25,992                                   | 14,375       |                    |                               |                               | 14,375                                                  |
| 22 | DEERE & CO                                   | 244199105 |              | 12/6/2010     | 12/31/2010 |        | 31,056    | 0                 | 0                    | 32,916                                   | -1,860       |                    |                               |                               | -1,860                                                  |
| 23 | DIGITAL RLTY TR INC                          | 253868103 |              | 2/13/2009     | 1/28/2010  |        | 9,696     | 0                 | 0                    | 6,759                                    | 2,937        |                    |                               |                               | 2,937                                                   |
| 24 | DU PONT E IDE NEMOURS & CO                   | 263534109 |              | 3/6/2009      | 1/28/2010  |        | 9,696     | 0                 | 0                    | 5,064                                    | 4,632        |                    |                               |                               | 4,632                                                   |
| 25 | DU PONT E IDE NEMOURS & CO                   | 263534109 |              | 4/2/2009      | 1/28/2010  |        | 6,464     | 0                 | 0                    | 5,074                                    | 1,390        |                    |                               |                               | 1,390                                                   |
| 26 | DU PONT E IDE NEMOURS & CO                   | 263534109 |              | 2/17/2010     | 5/10/2010  |        | 24,578    | 0                 | 0                    | 21,449                                   | 3,129        |                    |                               |                               | 3,129                                                   |
| 27 | FORTUNE BRANDS INC                           | 349631101 |              | 8/27/2009     | 3/29/2010  |        | 50,000    | 0                 | 0                    | 48,063                                   | 1,937        |                    |                               |                               | 1,937                                                   |
| 28 | GATEWAY FUND - Y #1986                       | 367829884 |              | 8/27/2009     | 7/13/2010  |        | 10,000    | 0                 | 0                    | 9,964                                    | 36           |                    |                               |                               | 36                                                      |
| 29 | GATEWAY FUND - Y #1986                       | 367829884 |              | 8/27/2009     | 8/26/2010  |        | 10,000    | 0                 | 0                    | 9,996                                    | 4            |                    |                               |                               | 4                                                       |
| 30 | GATEWAY FUND - Y #1986                       | 367829884 |              | 8/27/2009     | 9/7/2010   |        | 10,000    | 0                 | 0                    | 9,808                                    | 192          |                    |                               |                               | 192                                                     |
| 31 | GATEWAY FUND - Y #1986                       | 367829884 |              | 8/27/2009     | 9/7/2010   |        | 22,648    | 0                 | 0                    | 22,170                                   | 478          |                    |                               |                               | 478                                                     |
| 32 | GATEWAY FUND - Y #1986                       | 367829884 |              | 8/27/2009     | 9/8/2010   |        | 6,198     | 0                 | 0                    | 7,422                                    | -1,224       |                    |                               |                               | -1,224                                                  |
| 33 | HARSCO CORP                                  | 415864107 |              | 3/6/2009      | 8/24/2010  |        | 6,198     | 0                 | 0                    | 5,256                                    | 942          |                    |                               |                               | 942                                                     |
| 34 | HARSCO CORP                                  | 415864107 |              | 4/2/2009      | 8/24/2010  |        | 4,132     | 0                 | 0                    | 4,852                                    | -720         |                    |                               |                               | -720                                                    |
| 35 | HARSCO CORP                                  | 415864107 |              | 8/27/2008     | 3/29/2010  |        | 18,446    | 0                 | 0                    | 23,676                                   | -5,230       |                    |                               |                               | -5,230                                                  |
| 36 | HUSSMAN STRATEGIC GROWTH FUND                | 448108100 |              | 7/16/2007     | 3/29/2010  |        | 31,554    | 0                 | 0                    | 39,164                                   | -7,610       |                    |                               |                               | -7,610                                                  |
| 37 | HUSSMAN STRATEGIC GROWTH FUND                | 448108100 |              | 7/16/2007     | 7/13/2010  |        | 10,000    | 0                 | 0                    | 11,871                                   | -1,871       |                    |                               |                               | -1,871                                                  |
| 38 | HUSSMAN STRATEGIC GROWTH FUND                | 448108100 |              | 7/16/2007     | 8/26/2010  |        | 10,000    | 0                 | 0                    | 11,738                                   | -1,738       |                    |                               |                               | -1,738                                                  |
| 39 | HUSSMAN STRATEGIC GROWTH FUND                | 448108100 |              | 7/16/2007     | 9/7/2010   |        | 10,000    | 0                 | 0                    | 11,809                                   | -1,809       |                    |                               |                               | -1,809                                                  |
| 40 | HUSSMAN STRATEGIC GROWTH FUND                | 448108100 |              | 7/16/2007     | 12/23/2010 |        | 19,651    | 0                 | 0                    | 21,274                                   | -1,623       |                    |                               |                               | -1,623                                                  |
| 41 | HUSSMAN STRATEGIC GROWTH FUND                | 448108100 |              | 10/26/2010    | 12/23/2010 |        | 308,655   | 0                 | 0                    | 334,144                                  | -25,489      |                    |                               |                               | -25,489                                                 |
| 42 | ISHARES MSCI TURKEY INSTBL                   | 464286715 |              | 7/13/2010     | 10/5/2010  |        | 7,055     | 0                 | 0                    | 5,784                                    | 1,271        |                    |                               |                               | 1,271                                                   |
| 43 | ISHARES INC MSCI SOUTH KOREA IND             | 464286772 |              | 7/13/2010     | 10/5/2010  |        | 5,445     | 0                 | 0                    | 4,767                                    | 678          |                    |                               |                               | 678                                                     |
| 44 | ISHARES INC MSCI SOUTH AFRICA                | 464286780 |              | 3/18/2010     | 7/13/2010  |        | 22,864    | 0                 | 0                    | 24,444                                   | -1,580       |                    |                               |                               | -1,580                                                  |
| 45 | ISHARES MSCI HONG KONG INDEX                 | 464286871 |              | 3/18/2010     | 8/24/2010  |        | 20,736    | 0                 | 0                    | 21,216                                   | -480         |                    |                               |                               | -480                                                    |
| 46 | ISHARES MSCI HONG KONG INDEX                 | 464286871 |              | 7/13/2010     | 8/24/2010  |        | 19,141    | 0                 | 0                    | 18,540                                   | 601          |                    |                               |                               | 601                                                     |
| 47 | ISHARES MSCI EAFE                            | 464287465 |              | 3/6/2006      | 12/8/2010  |        | 223,271   | 0                 | 0                    | 244,725                                  | -21,454      |                    |                               |                               | -21,454                                                 |
| 48 | JACOBS ENGR GROUP INC                        | 469814107 |              | 8/5/2010      | 11/2/2010  |        | 3,950     | 0                 | 0                    | 3,659                                    | 291          |                    |                               |                               | 291                                                     |
| 49 | LAUDUS MONDRIAN INTL FI-INST #2940           | 51855Q655 |              | 9/7/2010      | 11/30/2010 |        | 60,000    | 0                 | 0                    | 60,785                                   | -785         |                    |                               |                               | -785                                                    |
| 50 | MEDTRONIC INC                                | 585055106 |              | 2/13/2009     | 8/25/2010  |        | 6,200     | 0                 | 0                    | 6,006                                    | -194         |                    |                               |                               | -194                                                    |
| 51 | AFLAC INC                                    | 001055102 |              | 2/13/2009     | 3/26/2010  |        | 15,990    | 0                 | 0                    | 6,174                                    | 9,816        |                    |                               |                               | 9,816                                                   |
| 52 | TAXABLE TOTAL RETURN BOND FUND               | 991283912 |              | 3/31/1993     | 10/22/2010 |        | 24,922    | 0                 | 0                    | 23,172                                   | 1,750        |                    |                               |                               | 1,750                                                   |
| 53 | TAXABLE TOTAL RETURN BOND FUND               | 991283912 |              | 4/30/1991     | 10/22/2010 |        | 275,949   | 0                 | 0                    | 261,018                                  | 14,931       |                    |                               |                               | 14,931                                                  |
| 54 | TAXABLE TOTAL RETURN BOND FUND               | 991283912 |              | 5/15/1991     | 10/22/2010 |        | 55,573    | 0                 | 0                    | 52,190                                   | 3,383        |                    |                               |                               | 3,383                                                   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|    | Kind(s) of Property Sold                    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|---------------------------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|    |                                             |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                               |                                                         |
|    |                                             |           |              |               |            | Amount                     | 0                           |                   |                      |                                          |              |                    |                               |                               | 104,371                                                 |
| 58 | TAXABLE TOTAL RETURN BOND FUND              | 991283912 |              | 6/15/1998     | 10/22/2010 |                            | 0                           | 106,051           | 0                    | 101,057                                  | 4,994        |                    |                               | 0                             | 4,994                                                   |
| 59 | TAXABLE TOTAL RETURN BOND FUND              | 991283912 |              | 9/28/1990     | 10/22/2010 |                            | 0                           | 37,505            | 0                    | 34,763                                   | 2,742        |                    |                               | 0                             | 2,742                                                   |
| 60 | TAXABLE INTERMEDIATE TERM BD FD             | 999708902 |              | 3/31/1983     | 10/22/2010 |                            | 0                           | 109,329           | 0                    | 108,267                                  | 1,062        |                    |                               | 0                             | 1,062                                                   |
| 61 | TAXABLE INTERMEDIATE TERM BD FD             | 999708902 |              | 2/27/1987     | 10/22/2010 |                            | 0                           | 86,607            | 0                    | 87,015                                   | 1,592        |                    |                               | 0                             | 1,592                                                   |
| 62 | TAXABLE INTERMEDIATE TERM BD FD             | 999708902 |              | 5/15/1992     | 10/22/2010 |                            | 0                           | 101,286           | 0                    | 99,474                                   | 1,812        |                    |                               | 0                             | 1,812                                                   |
| 63 | TAXABLE INTERMEDIATE TERM BD FD             | 999708902 |              | 9/28/1990     | 10/22/2010 |                            | 0                           | 778               | 0                    | 743                                      | 35           |                    |                               | 0                             | 35                                                      |
| 64 | MARVELL TECHNOLOGY GROUP                    | G5876H105 |              | 3/26/2010     | 12/31/2010 |                            | 0                           | 27,735            | 0                    | 30,120                                   | -2,385       |                    |                               | 0                             | -2,385                                                  |
| 65 | AFLAC INC                                   | 001055102 |              | 3/6/2009      | 3/26/2010  |                            | 0                           | 5,330             | 0                    | 1,355                                    | 3,975        |                    |                               | 0                             | 3,975                                                   |
| 66 | ALLEGHENY ENERGY INC                        | 017361106 |              | 2/13/2009     | 1/28/2010  |                            | 0                           | 6,327             | 0                    | 8,508                                    | -2,181       |                    |                               | 0                             | -2,181                                                  |
| 67 | ALLEGHENY ENERGY INC                        | 017361106 |              | 3/6/2009      | 1/28/2010  |                            | 0                           | 6,327             | 0                    | 6,411                                    | -84          |                    |                               | 0                             | -84                                                     |
| 68 | ALLEGHENY ENERGY INC                        | 017361106 |              | 4/2/2009      | 1/28/2010  |                            | 0                           | 4,218             | 0                    | 4,828                                    | -610         |                    |                               | 0                             | -610                                                    |
| 69 | BRISTOL MYERS SQUIBB CO                     | 110122108 |              | 2/13/2009     | 8/25/2010  |                            | 0                           | 7,764             | 0                    | 6,576                                    | 1,188        |                    |                               | 0                             | 1,188                                                   |
| 70 | BRISTOL MYERS SQUIBB CO                     | 110122108 |              | 3/6/2009      | 8/25/2010  |                            | 0                           | 10,352            | 0                    | 7,336                                    | 3,016        |                    |                               | 0                             | 3,016                                                   |
| 71 | MERGER FD SH BEN INT #260                   | 589509108 |              | 12/23/2009    | 3/29/2010  |                            | 0                           | 50,000            | 0                    | 49,116                                   | 884          |                    |                               | 0                             | 884                                                     |
| 72 | MERGER FD SH BEN INT #260                   | 589509108 |              | 12/23/2009    | 7/13/2010  |                            | 0                           | 10,000            | 0                    | 9,911                                    | 89           |                    |                               | 0                             | 89                                                      |
| 73 | MERGER FD SH BEN INT #260                   | 589509108 |              | 12/23/2009    | 8/26/2010  |                            | 0                           | 10,000            | 0                    | 9,848                                    | 152          |                    |                               | 0                             | 152                                                     |
| 74 | MERGER FD SH BEN INT #260                   | 589509108 |              | 12/23/2009    | 9/7/2010   |                            | 0                           | 10,000            | 0                    | 9,792                                    | 208          |                    |                               | 0                             | 208                                                     |
| 75 | METLIFE INC                                 | 59156R108 |              | 2/13/2009     | 1/28/2010  |                            | 0                           | 10,683            | 0                    | 8,106                                    | 2,577        |                    |                               | 0                             | 2,577                                                   |
| 76 | METLIFE INC                                 | 59156R108 |              | 3/6/2009      | 1/28/2010  |                            | 0                           | 28,489            | 0                    | 9,778                                    | 18,711       |                    |                               | 0                             | 18,711                                                  |
| 77 | MIDCAP SPDR                                 | 595635103 |              | 8/30/2005     | 1/5/2010   |                            | 0                           | 26,727            | 0                    | 25,590                                   | 1,137        |                    |                               | 0                             | 1,137                                                   |
| 78 | MIDCAP SPDR                                 | 595635103 |              | 3/6/2006      | 1/5/2010   |                            | 0                           | 49,446            | 0                    | 52,481                                   | -3,035       |                    |                               | 0                             | -3,035                                                  |
| 79 | NUVASIVE INC                                | 670704105 |              | 8/25/2010     | 11/2/2010  |                            | 0                           | 19,938            | 0                    | 23,805                                   | -3,867       |                    |                               | 0                             | -3,867                                                  |
| 80 | NUVASIVE INC                                | 670704105 |              | 10/5/2010     | 11/2/2010  |                            | 0                           | 2,492             | 0                    | 3,364                                    | -872         |                    |                               | 0                             | -872                                                    |
| 81 | PETROLEO BRASILEIRO S A - COMM - A71654V408 |           |              | 2/13/2009     | 11/15/2010 |                            | 0                           | 6,808             | 0                    | 6,036                                    | 772          |                    |                               | 0                             | 772                                                     |
| 82 | PETROLEO BRASILEIRO S A - COMM - A71654V408 |           |              | 3/6/2009      | 11/15/2010 |                            | 0                           | 10,212            | 0                    | 8,063                                    | 2,149        |                    |                               | 0                             | 2,149                                                   |
| 83 | LT CAP GAIN DIVIDENDS                       |           |              |               |            |                            | 0                           | 264               | 0                    | 0                                        | 264          |                    |                               | 0                             | 264                                                     |
| 84 | UNRECAPTURED SECTION 1250 GAIN              |           |              |               |            |                            | 0                           | 40                | 0                    | 0                                        | 40           |                    |                               | 0                             | 40                                                      |
| 85 | SECTION 1256 LOSS FROM K1                   |           |              |               |            |                            | 0                           | 0                 | 0                    | 180                                      | -180         |                    |                               | 0                             | -180                                                    |
| 86 | ST LOSS FROM K1                             |           |              |               |            |                            | 0                           | 0                 | 0                    | 71                                       | -71          |                    |                               | 0                             | -71                                                     |
| 87 | LT LOSS FROM K1                             |           |              |               |            |                            | 0                           | 0                 | 0                    | 1                                        | -1           |                    |                               | 0                             | -1                                                      |
| 88 | FINAL YEAR K1 ADJUSTMENT                    |           |              |               |            |                            | 0                           | 0                 | 0                    | 2,002                                    | -2,002       |                    |                               | 0                             | -2,002                                                  |
| 89 | CTF CALENDAR YEAR ST GAIN                   |           |              |               |            |                            | 0                           | 31,516            | 0                    | 0                                        | 31,516       |                    |                               | 0                             | 31,516                                                  |
| 90 | CTF CALENDAR YEAR LT                        |           |              |               |            |                            | 0                           | 7,914             | 0                    | 0                                        | 7,914        |                    |                               | 0                             | 7,914                                                   |

[illegible]

**Part**

|    | 0        | 0               | 0           |
|----|----------|-----------------|-------------|
|    | Benefits | Expense Account | Explanation |
| 1  |          |                 |             |
| 2  |          |                 |             |
| 3  |          |                 |             |
| 4  |          |                 |             |
| 5  |          |                 |             |
| 6  |          |                 |             |
| 7  |          |                 |             |
| 8  |          |                 |             |
| 9  |          |                 |             |
| 10 |          |                 |             |

**Part XIII, Line 4c (990-PF) - Qualifying Distribution Made Out of Corpus**

If the private foundation is electing to treat a qualifying distribution as made out of corpus, please provide an explanation

PURSUANT TO IRC SEC 4942(H)(2) AND REG 53.4942(A)-3(D)(2), THIS FOUNDATION HERBY ELECTS TO TREAT  
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S  
UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS TO MEET PASS-THROUGH REQUIREMENTS

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                        | Date       |   | Amount |
|----------------------------------------|------------|---|--------|
| 1 Credit from prior year return        | 1/1/2010   | 1 | 1,005  |
| 2 First quarter estimated tax payment  |            | 2 |        |
| 3 Second quarter estimated tax payment |            | 3 |        |
| 4 Third quarter estimated tax payment  | 9/13/2010  | 4 | 496    |
| 5 Fourth quarter estimated tax payment | 12/10/2010 | 5 | 495    |
| 6 Other payments                       |            | 6 | 0      |
| 7 Total                                |            | 7 | 1,996  |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|           |                                                                                                  |           |         |
|-----------|--------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year | <b>1</b>  | 184,289 |
| <b>2</b>  |                                                                                                  | <b>2</b>  |         |
| <b>3</b>  |                                                                                                  | <b>3</b>  |         |
| <b>4</b>  |                                                                                                  | <b>4</b>  |         |
| <b>5</b>  |                                                                                                  | <b>5</b>  |         |
| <b>6</b>  |                                                                                                  | <b>6</b>  |         |
| <b>7</b>  |                                                                                                  | <b>7</b>  |         |
| <b>8</b>  |                                                                                                  | <b>8</b>  |         |
| <b>9</b>  |                                                                                                  | <b>9</b>  |         |
| <b>10</b> | Total                                                                                            | <b>10</b> | 184,289 |

Form **8868**  
(Rev. January 2011)  
Department of the Treasury  
Internal Revenue Service

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

OMB No. 1545-1709

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

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

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

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

### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

|                                                                                       |                                                                                         |                                |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b><br>File by the due date for filing your return. See instructions | Name of exempt organization                                                             | Employer identification number |
|                                                                                       | ELKS OF LOS ANGELES FOUNDATION                                                          | 95-6019849                     |
|                                                                                       | Number, street, and room or suite no. If a P O box, see instructions                    |                                |
|                                                                                       | Wells Fargo Bank N A Trust Tax Dept - PO BOX 63954 MAC A0348-012                        |                                |
|                                                                                       | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                       | SAN FRANCISCO                                                                           | CA 94163                       |

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

04

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

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933

FAX No ▶ N/A

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2010 or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

|                                                                                                                                                                                             |           |    |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | <b>3a</b> | \$ | 3,000 |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | <b>3b</b> | \$ |       |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions      | <b>3c</b> | \$ | 3,000 |

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

**For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

(HTA)

Form 8868 (Rev 1-2011)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

|                                                                                                                |                                                                                                                                                   |  |                                                     |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|
| <b>Type or print</b><br><small>File by the extended due date for filing your return. See instructions.</small> | Name of exempt organization<br><b>ELKS OF LOS ANGELES FOUNDATION</b>                                                                              |  | Employer identification number<br><b>95-6019849</b> |
|                                                                                                                | Number, street, and room or suite no. If a P.O. box, see instructions<br><b>Wells Fargo Bank N.A. Trust Tax Dept - PO BOX 63954 MAC A0348-012</b> |  |                                                     |
|                                                                                                                | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>SAN FRANCISCO CA 94163</b>                         |  |                                                     |
|                                                                                                                |                                                                                                                                                   |  |                                                     |

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

**04**

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

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

- The books are in the care of **WELLS FARGO BANK N.A.**  
 Telephone No **(888) 730-4933** FAX No **N/A**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15/2011**
- For calendar year **2010**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

|                                                                                                                                                                                                                                            |           |    |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | <b>8a</b> | \$ | <b>1,993</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | <b>4,996</b> |
| <b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                           | <b>8c</b> | \$ | <b>0</b>     |

**Signature and Verification**

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

Signature *Archie White* Title **TAX MANAGER** Date **8/5/2011**  
 Form **8868** (Rev 1-2011)