Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2010

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

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

Name of foundation: THE SCHULER FAMILY FOUNDATION

A Employer identification number: 99-0316347

Number and street (or P O box number if mail is not delivered to street address): 828 FORT STREET, #310

Room/suite

B Telephone number (see page 10 of the instructions): (808) 537-9585

City or town, state, and ZIP code: HONOLULU, HI 96813

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,525,546.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	381,560.	372,270.		STMT 1
	5a Gross rents			NONE	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-138,437.			
	b Gross sales price for all assets on line 6a 9,052,017.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	21,777.	152,951.		STMT 2
	12 **Total.** Add lines 1 through 11	264,900.	525,221.	NONE	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,556.	13,167.		4,389.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	17,945.	17,945.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,320.	199.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	387.	53,165.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	38,208.	84,476.	NONE	4,389.
	25 Contributions, gifts, grants paid	910,100.			910,100.
	26 **Total expenses and disbursements** Add lines 24 and 25	948,308.	84,476.	NONE	914,489.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-683,408.			
	b **Net investment income** (if negative, enter -0-)		440,745.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,259,188.	2,137,515.	2,137,515.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 6	481,034.	1,592,455.	1,589,141.
	b Investments - corporate stock (attach schedule) STMT 8	4,140,860.	1,905,791.	5,067,278.
	c Investments - corporate bonds (attach schedule) STMT 9	1,252,198.	1,795,989.	1,894,100.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 11	6,537,527.	5,513,284.	4,837,512.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,670,807.	12,945,034.	15,525,546.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	17,670,807.	12,945,034.	
	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)	17,670,807.	12,945,034.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,670,807.	12,945,034.	

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	17,670,807.
2 Enter amount from Part I, line 27a	2	-683,408.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	16,987,399.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	4,042,365.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,945,034.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-138,437.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,010,672.	17,673,715.	0.05718503439
2008	992,289.	19,703,748.	0.05036041874
2007	1,090,053.	19,528,537.	0.05581846710
2006	1,069,033.	22,764,976.	0.04695954874
2005	858,594.	23,231,029.	0.03695893109

2 **Total** of line 1, column (d)	2	0.24728240006
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04945648001
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,788,586.
5 Multiply line 4 by line 3	5	780,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,407.
7 Add lines 5 and 6	7	785,255.
8 Enter qualifying distributions from Part XII, line 4	8	914,489.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,407.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,407.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,407.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,706.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,706.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	701.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE SCHULER FAMILY FOUNDATION Telephone no. ▶ (808)537-9585

Located at ▶ 828 FORT STREET, #310, HONOLULU, HI ZIP + 4 ▶ 96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.) STMT 14	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		17,556.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,241,566.
b	Average of monthly cash balances	1b	2,792,946.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,994,509.
d	**Total** (add lines 1a, b, and c)	1d	16,029,021.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,029,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	240,435.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,788,586.
6	**Minimum investment return.** Enter 5% of line 5	6	789,429.

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

1	Minimum investment return from Part X, line 6			1	789,429.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,407.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	785,022.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	785,022.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	785,022.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	914,489.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	914,489.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,407.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	910,082.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				785,022.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			874,116.	
b	Total for prior years: 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 914,489.				
a	Applied to 2009, but not more than line 2a			874,116.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				40,373.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				744,649.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 42				
Total . . . . ▶ **3a**				910,100.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	381,560.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-138,437.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			14	21,777.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				264,900.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 264,900.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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.

Pamela S. Jones 11/15/11 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	11/15/2011		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004 — Phone no. 877-622-7196

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,800.	
		45000. AT&T WIRELESS 8.125% 5/01				P	02/13/2007	09/02/2010
		PROPERTY TYPE: SECURITIES						
50,157.00		50,411.00					-254.00	
		30000. ABBOTT LABS 5.600% 5/15				P	10/18/2006	03/03/2010
		PROPERTY TYPE: SECURITIES						
31,691.00		30,397.00					1,294.00	
		35000. ANADARKO PETE CORP 7.200% 3/15				P	07/14/2003	05/21/2010
		PROPERTY TYPE: SECURITIES						
34,685.00		41,454.00					-6,769.00	
		35000. ARCELORMITTAL 9.850% 6/01				P	08/11/2009	04/08/2010
		PROPERTY TYPE: SECURITIES						
44,553.00		37,250.00					7,303.00	
		10000. BP CAPITAL PLC 3.625% 5/08				P	05/04/2010	06/11/2010
		PROPERTY TYPE: SECURITIES						
8,900.00		10,297.00					-1,397.00	
		25000. BP CAPITAL PLC 3.625% 5/08				P	05/04/2010	06/15/2010
		PROPERTY TYPE: SECURITIES						
21,794.00		25,742.00					-3,948.00	
		15000. BP CAPITAL PLC 3.625% 5/08				P	05/04/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
12,626.00		15,445.00					-2,819.00	
		10000. BP CAPITAL PLC 3.625% 5/08				P	05/05/2010	06/17/2010
		PROPERTY TYPE: SECURITIES						
8,700.00		10,285.00					-1,585.00	
		5000. BP CAPITAL PLC 3.625% 5/08/				P	05/05/2010	06/21/2010
		PROPERTY TYPE: SECURITIES						
4,313.00		5,142.00					-829.00	
		10000. BP CAPITAL PLC 3.625% 5/08				P	05/07/2010	06/23/2010
		PROPERTY TYPE: SECURITIES						
8,465.00		10,277.00					-1,812.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. BANK OF AMER CRP 7.375% 5/15 PROPERTY TYPE: SECURITIES				P	02/24/2010	06/24/2010
22,232.00		22,457.00					-225.00	
		30000. BANK OF AMER CRP 7.375% 5/15 PROPERTY TYPE: SECURITIES				P	09/25/2009	10/20/2010
34,170.00		33,578.00					592.00	
		20000. BARCLAYS BK PLC 6.750% 5/22 PROPERTY TYPE: SECURITIES				P	02/23/2010	08/11/2010
23,239.00		21,995.00					1,244.00	
		30000. BARCLAYS BK PLC 6.750% 5/22 PROPERTY TYPE: SECURITIES				P	05/19/2009	11/18/2010
34,790.00		29,936.00					4,854.00	
		40000. BARCLAYS BANK PLC 5.200% 7/10 PROPERTY TYPE: SECURITIES				P	11/24/2009	02/23/2010
42,564.00		42,991.00					-427.00	
		40000. BERKSHIRE HATHWY 3.200% 2/11 PROPERTY TYPE: SECURITIES				P	02/04/2010	05/04/2010
40,822.00		39,967.00					855.00	
		40000. BOEING CAP CORP 6.500% 2/15 PROPERTY TYPE: SECURITIES				P	11/30/2005	05/18/2010
43,746.00		43,070.00					676.00	
		75000. BOEING CAP CORP 3.250% 10/27 PROPERTY TYPE: SECURITIES				P	10/22/2009	03/23/2010
76,086.00		74,835.00					1,251.00	
		20000. BRISTOL-MYERS SQUIBB 5.450% 5/01 PROPERTY TYPE: SECURITIES				P	04/28/2008	01/27/2010
21,700.00		19,965.00					1,735.00	
		15000. BURLINGTON NORTH 5.650% 5/01 PROPERTY TYPE: SECURITIES				P	06/04/2008	01/27/2010
16,144.00		14,922.00					1,222.00	
		1. UBS M2 FUND, L.L.C. PROPERTY TYPE: SECURITIES					06/21/2005	05/31/2010
1049585.00		1049585.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.9 MERIDIANDIV					12/26/2006	02/02/2010
		PROPERTY TYPE: SECURITIES						
1686126.00		1686097.00					29.00	
		35000. CISCO SYSTEMS 5.500% 2/22				P	03/15/2006	03/03/2010
		PROPERTY TYPE: SECURITIES						
39,439.00		34,780.00					4,659.00	
		25000. CLOROX COMPANY 3.550% 11/01				P	11/04/2009	08/27/2010
		PROPERTY TYPE: SECURITIES						
26,645.00		24,958.00					1,687.00	
		35000. COMCAST CORP 5.150% 3/01				P	02/24/2010	03/26/2010
		PROPERTY TYPE: SECURITIES						
35,223.00		34,965.00					258.00	
		707.48 CONTL AIRLINES 9.000% 7/08				P	10/28/2009	01/08/2010
		PROPERTY TYPE: SECURITIES						
707.00		753.00					-46.00	
		707.27 CONTL AIRLINES 9.000% 7/08				P	10/28/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
707.00		752.00					-45.00	
		25000. COSTCO WHOLESALE 5.500% 3/15				P	05/13/2008	03/05/2010
		PROPERTY TYPE: SECURITIES						
27,684.00		25,645.00					2,039.00	
		40000. JOHN DEERE CAP 7.000% 3/15				P	06/29/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
43,714.00		44,051.00					-337.00	
		35000. DEVON ENERGY 5.625% 1/15				P	01/22/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
38,360.00		35,451.00					2,909.00	
		35000. WALT DISNEY CO 6.200% 6/20				P	05/12/2005	03/01/2010
		PROPERTY TYPE: SECURITIES						
40,041.00		38,130.00					1,911.00	
		20000. DOW CHEMICAL CO 8.550% 5/15				P	08/18/2009	07/12/2010
		PROPERTY TYPE: SECURITIES						
24,239.00		21,193.00					3,046.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. DOW CHEMICAL CO 8.550% 5/15/ PROPERTY TYPE: SECURITIES				P	05/08/2009	07/12/2010
6,060.00		4,990.00					1,070.00	
		40000. FHLMC MTN 6.000% 7/19 PROPERTY TYPE: SECURITIES				P	04/09/2008	07/19/2010
40,000.00		42,614.00					-2,614.00	
		30000. FHLMC 3.250% 2/18 PROPERTY TYPE: SECURITIES				P	02/25/2009	02/18/2010
30,000.00		30,045.00					-45.00	
		50000. FHLB 6.625% 11/15 PROPERTY TYPE: SECURITIES				P	04/05/2005	11/15/2010
50,000.00		54,900.00					-4,900.00	
		1778.08 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	04/28/2010
1,778.00		1,899.00					-121.00	
		1567.92 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	05/28/2010
1,568.00		1,674.00					-106.00	
		1413.08 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	06/28/2010
1,413.00		1,509.00					-96.00	
		1396.15 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	07/28/2010
1,396.00		1,491.00					-95.00	
		1376.54 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	08/28/2010
1,377.00		1,470.00					-93.00	
		2004.67 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	09/28/2010
2,005.00		2,141.00					-136.00	
		2151.35 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	10/28/2010
2,151.00		2,297.00					-146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1938.21 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	11/28/2010
1,938.00		2,070.00					-132.00	
		2229.73 FHLB SER 0606 CMO 5.270% 12/2 PROPERTY TYPE: SECURITIES				P	04/09/2010	12/28/2010
2,230.00		2,381.00					-151.00	
		40000. FNMA 5.550% 2/16 PROPERTY TYPE: SECURITIES				P	05/09/2008	02/16/2010
40,000.00		41,112.00					-1,112.00	
		50000. FNMA 4.400% 3/08 PROPERTY TYPE: SECURITIES				P	03/18/2008	03/08/2010
50,000.00		52,155.00					-2,155.00	
		60000. FNMA 3.950% 5/20 PROPERTY TYPE: SECURITIES				P	03/18/2005	05/20/2010
60,000.00		58,339.00					1,661.00	
		55000. FNMA 2.125% 8/10 PROPERTY TYPE: SECURITIES				P	08/18/2010	08/27/2010
55,000.00		55,715.00					-715.00	
		1178.15 FNMA PL #256116 6.000% 2/0 PROPERTY TYPE: SECURITIES				P	09/03/2009	01/25/2010
1,178.00		1,250.00					-72.00	
		968.99 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	02/25/2010
969.00		1,028.00					-59.00	
		1176.98 FNMA PL #256116 6.000% 2/0 PROPERTY TYPE: SECURITIES				P	09/03/2009	03/25/2010
1,177.00		1,249.00					-72.00	
		1283.68 FNMA PL #256116 6.000% 2/0 PROPERTY TYPE: SECURITIES				P	09/03/2009	04/25/2010
1,284.00		1,362.00					-78.00	
		3305.6 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	05/25/2010
3,306.00		3,508.00					-202.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		965.96 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	06/25/2010
966.00		1,025.00					-59.00	
		830.13 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	07/25/2010
830.00		881.00					-51.00	
		890.13 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	08/25/2010
890.00		945.00					-55.00	
		884.49 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	09/25/2010
884.00		939.00					-55.00	
		647.26 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	10/25/2010
647.00		687.00					-40.00	
		981.94 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	11/25/2010
982.00		1,042.00					-60.00	
		910.34 FNMA PL #256116 6.000% 2/01 PROPERTY TYPE: SECURITIES				P	09/03/2009	12/25/2010
910.00		966.00					-56.00	
		562.76 FNMA SER 74 CMO 5.000% 11/25 PROPERTY TYPE: SECURITIES				P	01/26/2010	04/25/2010
563.00		600.00					-37.00	
		2438.92 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	05/25/2010
2,439.00		2,598.00					-159.00	
		2499.96 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	06/25/2010
2,500.00		2,663.00					-163.00	
		2465.64 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	07/25/2010
2,466.00		2,627.00					-161.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2310.99 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	08/25/2010
2,311.00		2,462.00					-151.00	
		3633.27 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	09/25/2010
3,633.00		3,871.00					-238.00	
		2537.06 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	10/25/2010
2,537.00		2,703.00					-166.00	
		2634.09 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	11/25/2010
2,634.00		2,806.00					-172.00	
		2669.75 FNMA SER 74 CMO 5.000% 11/2 PROPERTY TYPE: SECURITIES				P	01/26/2010	12/25/2010
2,670.00		2,844.00					-174.00	
		1489.72 FNMA PL #725424 5.500% 4/0 PROPERTY TYPE: SECURITIES				P	09/21/2010	11/25/2010
1,490.00		1,603.00					-113.00	
		1600.74 FNMA PL #725424 5.500% 4/0 PROPERTY TYPE: SECURITIES				P	09/21/2010	12/25/2010
1,601.00		1,723.00					-122.00	
		993.14 FNMA PL #888683 5.000% 12/01 PROPERTY TYPE: SECURITIES				P	08/09/2010	09/25/2010
993.00		1,070.00					-77.00	
		989.63 FNMA PL #888683 5.000% 12/01 PROPERTY TYPE: SECURITIES				P	08/09/2010	10/25/2010
990.00		1,067.00					-77.00	
		1135.62 FNMA PL #888683 5.000% 12/0 PROPERTY TYPE: SECURITIES				P	08/09/2010	11/25/2010
1,136.00		1,224.00					-88.00	
		1042.9 FNMA PL #888683 5.000% 12/01 PROPERTY TYPE: SECURITIES				P	08/09/2010	12/25/2010
1,043.00		1,124.00					-81.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		164.08 FNMA PL #MA0457 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	06/28/2010	07/25/2010
164.00		169.00					-5.00	
		193.75 FNMA PL #MA0457 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	06/28/2010	08/25/2010
194.00		199.00					-5.00	
		330.4 FNMA PL #MA0457 4.000% 7/01/ PROPERTY TYPE: SECURITIES				P	06/28/2010	09/25/2010
330.00		340.00					-10.00	
		422.15 FNMA PL #MA0457 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	06/28/2010	10/25/2010
422.00		435.00					-13.00	
		569.35 FNMA PL #MA0457 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	06/28/2010	11/25/2010
569.00		586.00					-17.00	
		999.25 FNMA PL #MA0457 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	06/28/2010	12/25/2010
999.00		1,029.00					-30.00	
		199.49 FNMA PL #MA0461 4.500% 7/01 PROPERTY TYPE: SECURITIES				P	06/25/2010	07/25/2010
199.00		209.00					-10.00	
		208.6 FNMA PL #MA0461 4.500% 7/01/ PROPERTY TYPE: SECURITIES				P	06/25/2010	08/25/2010
209.00		218.00					-9.00	
		486.29 FNMA PL #MA0461 4.500% 7/01 PROPERTY TYPE: SECURITIES				P	06/25/2010	09/25/2010
486.00		509.00					-23.00	
		653.92 FNMA PL #MA0461 4.500% 7/01 PROPERTY TYPE: SECURITIES				P	06/25/2010	10/25/2010
654.00		685.00					-31.00	
		1065.58 FNMA PL #MA0461 4.500% 7/0 PROPERTY TYPE: SECURITIES				P	06/25/2010	11/25/2010
1,066.00		1,116.00					-50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1254.33 FNMA PL #MA0461 4.500% 7/0 PROPERTY TYPE: SECURITIES				P	06/25/2010	12/25/2010
1,254.00		1,313.00					-59.00	
		729.45 FNMA PL #AD1656 4.500% 3/01 PROPERTY TYPE: SECURITIES				P	07/13/2010	08/25/2010
729.00		758.00					-29.00	
		1308.25 FNMA PL #AD1656 4.500% 3/0 PROPERTY TYPE: SECURITIES				P	07/13/2010	09/25/2010
1,308.00		1,359.00					-51.00	
		1468.79 FNMA PL #AD1656 4.500% 3/0 PROPERTY TYPE: SECURITIES				P	07/13/2010	10/25/2010
1,469.00		1,526.00					-57.00	
		1322.6 FNMA PL #AD1656 4.500% 3/01 PROPERTY TYPE: SECURITIES				P	07/13/2010	11/25/2010
1,323.00		1,374.00					-51.00	
		1702.64 FNMA PL #AD1656 4.500% 3/0 PROPERTY TYPE: SECURITIES				P	07/13/2010	12/25/2010
1,703.00		1,769.00					-66.00	
		1068.96 FNMA PL #AD7760 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	07/30/2010	09/25/2010
1,069.00		1,119.00					-50.00	
		776.73 FNMA PL #AD7760 4.000% 7/01 PROPERTY TYPE: SECURITIES				P	07/30/2010	10/25/2010
777.00		813.00					-36.00	
		4799.72 FNMA PL #AD7760 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	07/30/2010	11/25/2010
4,800.00		5,024.00					-224.00	
		3190.22 FNMA PL #AD7760 4.000% 7/0 PROPERTY TYPE: SECURITIES				P	07/30/2010	12/25/2010
3,190.00		3,339.00					-149.00	
		41.77 GNMA PL #727889 4.500% 8/15/ PROPERTY TYPE: SECURITIES				P	08/27/2010	10/15/2010
42.00		44.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41.92 GNMA PL #727889 4.500% 8/15/ PROPERTY TYPE: SECURITIES				P	08/27/2010	11/15/2010
42.00		44.00					-2.00	
		45.98 GNMA PL #727889 4.500% 8/15/ PROPERTY TYPE: SECURITIES				P	08/27/2010	12/15/2010
46.00		49.00					-3.00	
		12.07 GNMA PL #749831 4.500% 8/15/ PROPERTY TYPE: SECURITIES				P	08/27/2010	10/15/2010
12.00		13.00					-1.00	
		12.12 GNMA PL #749831 4.500% 8/15/ PROPERTY TYPE: SECURITIES				P	08/27/2010	11/15/2010
12.00		13.00					-1.00	
		17.72 GNMA PL #749831 4.500% 8/15/ PROPERTY TYPE: SECURITIES				P	08/27/2010	12/15/2010
18.00		19.00					-1.00	
		125.5 GNMA PL #749835 4.500% 9/15/ PROPERTY TYPE: SECURITIES				P	09/30/2010	11/15/2010
126.00		133.00					-7.00	
		101.57 GNMA PL #749835 4.500% 9/15 PROPERTY TYPE: SECURITIES				P	09/30/2010	12/15/2010
102.00		108.00					-6.00	
		2371.94 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	01/25/2010
2,372.00		2,347.00					25.00	
		1540.7 GSR MORTGAGE LO CMO 5.000% 9/25 PROPERTY TYPE: SECURITIES				P	11/20/2009	02/25/2010
1,541.00		1,524.00					17.00	
		496.58 GSR MORTGAGE LO CMO 5.000% 9/25 PROPERTY TYPE: SECURITIES				P	11/20/2009	03/25/2010
497.00		491.00					6.00	
		721.61 GSR MORTGAGE LO CMO 5.000% 9/25 PROPERTY TYPE: SECURITIES				P	11/20/2009	04/25/2010
722.00		714.00					8.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		771.48 GSR MORTGAGE LO CMO 5.000% 9/25 PROPERTY TYPE: SECURITIES				P	11/20/2009	05/25/2010
771.00		763.00					8.00	
		1179.16 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	06/25/2010
1,179.00		1,167.00					12.00	
		1937.91 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	07/25/2010
1,938.00		1,917.00					21.00	
		1334.78 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	08/25/2010
1,335.00		1,321.00					14.00	
		2819.07 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	09/25/2010
2,819.00		2,789.00					30.00	
		3651.67 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	10/25/2010
3,652.00		3,613.00					39.00	
		4992.48 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	11/25/2010
4,992.00		4,939.00					53.00	
		2464.17 GSR MORTGAGE LO CMO 5.000% 9/2 PROPERTY TYPE: SECURITIES				P	11/20/2009	12/25/2010
2,464.00		2,438.00					26.00	
		25000. GENERAL DYNAMICS 4.500% 8/15 PROPERTY TYPE: SECURITIES				P	06/09/2004	08/15/2010
25,000.00		24,524.00					476.00	
		35000. GEN ELEC MTN V-Q 0.568% 5/08 PROPERTY TYPE: SECURITIES				P	09/15/2009	08/19/2010
34,020.00		32,723.00					1,297.00	
		25000. GEN ELEC CAP CORP 5.450% 1/15 PROPERTY TYPE: SECURITIES				P	07/28/2003	08/27/2010
27,074.00		25,935.00					1,139.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. HEWLETT-PACK CO 4.500% 3/01 PROPERTY TYPE: SECURITIES				P	06/24/2009	01/28/2010
10,693.00		10,393.00					300.00	
		30000. HEWLETT-PACK CO 4.500% 3/01 PROPERTY TYPE: SECURITIES				P	06/04/2008	01/28/2010
32,079.00		29,998.00					2,081.00	
		35000. HOME DEPOT INC 5.875% 12/16 PROPERTY TYPE: SECURITIES				P	04/14/2009	01/27/2010
33,775.00		25,543.00					8,232.00	
		1230.08 RESIDENTIAL ASST CMO 4.250% 5/2 PROPERTY TYPE: SECURITIES				P	12/16/2009	01/25/2010
1,230.00		1,230.00						
		347.82 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	02/25/2010
348.00		348.00						
		246.94 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	03/25/2010
247.00		247.00						
		220.3 RESIDENTIAL ASST CMO 4.250% 5/25/ PROPERTY TYPE: SECURITIES				P	12/16/2009	04/25/2010
220.00		220.00						
		943.83 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	05/25/2010
944.00		944.00						
		362.53 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	06/25/2010
363.00		363.00						
		102.35 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	07/25/2010
102.00		102.00						
		544.2 RESIDENTIAL ASST CMO 4.250% 5/25/ PROPERTY TYPE: SECURITIES				P	12/16/2009	08/25/2010
544.00		544.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		519.56 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	09/25/2010
520.00		520.00						
		325.99 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	10/25/2010
326.00		326.00						
		253.94 RESIDENTIAL ASST CMO 4.250% 5/25 PROPERTY TYPE: SECURITIES				P	12/16/2009	11/25/2010
254.00		254.00						
		255.5 RESIDENTIAL ASST CMO 4.250% 5/25/ PROPERTY TYPE: SECURITIES				P	12/16/2009	12/25/2010
256.00		256.00						
		50000. IBM CORP 8.375% 11/01 PROPERTY TYPE: SECURITIES				P	11/13/2006	01/27/2010
64,950.00		63,222.00					1,728.00	
		35000. JP MORGAN CHASE 5.125% 9/15 PROPERTY TYPE: SECURITIES				P	09/25/2009	06/28/2010
37,169.00		36,784.00					385.00	
		50000. JOHNSON CONTROLS 5.000% 3/30 PROPERTY TYPE: SECURITIES				P	03/04/2010	03/04/2010
50,132.00		49,772.00					360.00	
		25000. KRAFT FOODS INC 5.375% 2/10 PROPERTY TYPE: SECURITIES				P	02/04/2010	08/27/2010
27,489.00		24,794.00					2,695.00	
		35000. MCDONALDS CORP MTN 4.125% 6/01 PROPERTY TYPE: SECURITIES				P	07/08/2008	02/12/2010
37,275.00		34,288.00					2,987.00	
		35000. MERCK & CO INC 5.000% 6/30 PROPERTY TYPE: SECURITIES				P	08/24/2009	03/17/2010
37,058.00		36,649.00					409.00	
		60000. MERCEDES-BENZ ABS 1.670% 1/15 PROPERTY TYPE: SECURITIES				P	09/30/2009	09/14/2010
60,771.00		59,999.00					772.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40000. MONSANTO CO 7.375% 8/15 PROPERTY TYPE: SECURITIES				P	01/24/2008	03/03/2010
45,544.00		44,608.00					936.00	
		15000. MORGAN STANLEY 7.300% 5/13 PROPERTY TYPE: SECURITIES				P	03/03/2010	08/06/2010
16,893.00		16,615.00					278.00	
		5000. MORGAN STANLEY 7.300% 5/13/ PROPERTY TYPE: SECURITIES				P	05/08/2009	08/06/2010
5,631.00		5,109.00					522.00	
		30000. MORGAN STANLEY 4.200% 11/20 PROPERTY TYPE: SECURITIES				P	11/17/2009	03/03/2010
30,253.00		30,086.00					167.00	
		25000. NUCOR CORP 4.875% 10/01 PROPERTY TYPE: SECURITIES				P	12/05/2006	01/28/2010
27,000.00		24,708.00					2,292.00	
		40000. OCCIDENTAL PETE CORP 6.750% 1/15 PROPERTY TYPE: SECURITIES				P	07/19/2005	03/09/2010
43,934.00		44,974.00					-1,040.00	
		5000. ORACLE CORP 5.250% 1/15/ PROPERTY TYPE: SECURITIES				P	06/26/2009	03/03/2010
5,558.00		5,263.00					295.00	
		30000. ORACLE CORP 5.250% 1/15 PROPERTY TYPE: SECURITIES				P	10/19/2006	03/03/2010
33,345.00		29,296.00					4,049.00	
		40000. PEPSICO INC 4.650% 2/15 PROPERTY TYPE: SECURITIES				P	03/11/2008	03/01/2010
43,322.00		41,606.00					1,716.00	
		20000. POTASH CORP 5.250% 5/15 PROPERTY TYPE: SECURITIES				P	06/03/2009	04/08/2010
21,621.00		20,548.00					1,073.00	
		35000. HARVARD PRES & FELLW 3.700% 4/01 PROPERTY TYPE: SECURITIES				P	08/13/2009	05/19/2010
37,081.00		35,838.00					1,243.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. RIO TINTO FINANCE 9.000% 5/01 PROPERTY TYPE: SECURITIES				P	06/12/2009	07/07/2010
13,070.00		11,125.00					1,945.00	
		35000. ROCKWELL INTL 6.700% 1/15 PROPERTY TYPE: SECURITIES				P	05/23/2006	05/05/2010
40,077.00		37,282.00					2,795.00	
		50000. STRUCTURED CMO 5.540% 12/25 PROPERTY TYPE: SECURITIES				P	11/09/2009	10/12/2010
50,875.00		48,500.00					2,375.00	
		35000. TOYOTA MTR CRED 5.450% 5/18 PROPERTY TYPE: SECURITIES				P	05/12/2006	03/03/2010
36,623.00		34,929.00					1,694.00	
		30000. TOYOTA MTR MTN V-Q 0.2925% 4/07 PROPERTY TYPE: SECURITIES				P	06/29/2009	04/07/2010
30,000.00		29,851.00					149.00	
		25000. U.S. TREASURY BONDS 4.250% 11/15 PROPERTY TYPE: SECURITIES				P	11/24/2010	12/28/2010
23,855.00		25,141.00					-1,286.00	
		5023.45 U.S. TREASURY TIPS 2.125% 1/1 PROPERTY TYPE: SECURITIES				P	02/24/2009	02/08/2010
5,399.00		5,206.00					193.00	
		25189.25 U.S. TREASURY TIPS 2.125% 1/ PROPERTY TYPE: SECURITIES				P	02/02/2009	02/08/2010
27,071.00		26,025.00					1,046.00	
		25000. U.S. TREASURY BONDS 1.000% 9/30 PROPERTY TYPE: SECURITIES				P	03/11/2010	08/11/2010
25,193.00		25,101.00					92.00	
		50000. U.S. TREASURY BONDS 1.000% 9/30 PROPERTY TYPE: SECURITIES				P	03/11/2010	08/27/2010
50,355.00		50,201.00					154.00	
		10000. U.S. TREASURY BONDS 1.000% 9/30 PROPERTY TYPE: SECURITIES				P	03/11/2010	08/27/2010
10,070.00		10,040.00					30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. U.S. TREASURY BONDS 1.000% 9/30 PROPERTY TYPE: SECURITIES				P	03/11/2010	10/08/2010
50,371.00		50,201.00					170.00	
		35000. U.S. TREASURY NOTES 2.125% 5/31 PROPERTY TYPE: SECURITIES				P	06/24/2010	08/27/2010
36,151.00		35,399.00					752.00	
		20000. U.S. TREASURY NOTES 2.500% 6/30 PROPERTY TYPE: SECURITIES				P	06/24/2010	09/07/2010
20,644.00		19,870.00					774.00	
		30000. UNITED TECH CORP 6.350% 3/01 PROPERTY TYPE: SECURITIES				P	05/08/2002	03/03/2010
31,590.00		30,840.00					750.00	
		25000. WAL-MART STORES INC 5.375% 4/05 PROPERTY TYPE: SECURITIES				P	01/02/2009	01/27/2010
27,413.00		26,817.00					596.00	
		50000. WELLS FARGO BK V-Q 0.586% 5/16 PROPERTY TYPE: SECURITIES				P	08/25/2009	08/12/2010
45,188.00		42,500.00					2,688.00	
		45000. WHIRLPOOL CORP MTN 8.600% 5/01 PROPERTY TYPE: SECURITIES				P	02/10/2010	06/23/2010
53,002.00		49,933.00					3,069.00	
		30000. XEROX CORP 8.250% 5/15 PROPERTY TYPE: SECURITIES				P	08/18/2009	07/12/2010
35,030.00		33,644.00					1,386.00	
		1. GAIN/LOSS TOTALS FROM OUTSIDE SOURCE PROPERTY TYPE: SECURITIES				P	12/01/2010	12/31/2010
2132069.00		2118251.00					13,818.00	
		1. GAIN/LOSS TOTALS FROM OUTSIDE SOURCE PROPERTY TYPE: SECURITIES				P		12/31/2010
1481762.00		1693189.00					-211427.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-138,437.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONDIVIDEND DISTRIBUTIONS	6,647.	
DOMESTIC DIVIDENDS	198,545.	198,545.
OTHER INTEREST	8,458.	8,458.
CORPORATE INTEREST	117,287.	117,287.
FOREIGN INTEREST	11,508.	11,508.
MUNICIPAL INTEREST	2,643.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	12,475.	12,475.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	23,990.	23,990.
OID INCOME ON USGI	7.	7.
TOTAL	381,560.	372,270.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REFUND OF PENALTY AND INTEREST FROM 2007	253.	
OID INCOME UBS 16132		50,450.
DIV / INT PARTNERSHIPS	21,524.	271,507.
PASSIVE INC PARTNERSHIPS		-74,689.
UBTI OFFSET PARTNERSHIPS		-94,317.
TOTALS	21,777.	152,951.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	17,945.	17,945.
TOTALS	17,945.	17,945.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	199.	199.
FEDERAL ESTIMATES - PRINCIPAL	2,121.	
TOTALS	2,320.	199.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PARTNERSHIP EXPENSES		52,778.
LOAN INTEREST UBS	387.	387.
TOTALS	387.	53,165.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED HOME LOAN BK 6/28/11	32,224.	30,754.
FED HOME LOAN BK 12/28/12	59,767.	59,223.
FED HOME LOAN MTG CORP 3/15/18	79,781.	80,444.
FED HOME LOAN MTG CORP 5/22/13	53,293.	59,346.
FED HOME LOAN MTG CORP 6/28/13	30,153.	30,170.
FED NATL MTG ASSN 11/25/17	83,358.	83,453.
FED NATL MTG ASSN 7/19/13	35,028.	35,110.
FED NATL MTG ASSN 8/24/15	45,178.	44,553.
FED NATL MTG ASSN 10/27/15	49,875.	48,311.
FED NATL MTG ASSN 12/15/15	34,944.	34,677.
FED NATL MTG ASSN 7/1/30	63,997.	63,418.
FED NATL MTG ASSN 3/1/40	69,943.	69,179.
FED NATL MTG ASSN 7/1/25	93,843.	92,680.
FED NATL MTG ASSN 7/1/30	48,711.	47,950.
FED NATL MTG ASSN 2/1/26	35,723.	36,748.
FED NATL MTG ASSN 4/1/34	48,642.	48,725.
FED NATL MTG ASSN 12/1/19	42,280.	42,004.
GOVT NATL MTG ASSN 8/15/40	31,659.	31,122.
GOVT NATL MTG ASSN 8/15/40	10,556.	10,377.
GOVT NATL MTG ASSN 9/15/40	84,519.	83,129.
US TREASURY BONDS 2/15/37	39,085.	37,614.
US TREASURY BONDS 2/28/15	99,789.	103,063.
US TREASURY BONDS 4/30/16	20,074.	20,473.
US TREASURY BONDS 8/15/40	36,477.	32,238.
US TREASURY BONDS 9/30/11	115,463.	115,620.
US TREASURY BONDS 9/30/15	40,219.	38,809.
US TREASURY NOTES 5/31/14	35,734.	36,206.
US TREASURY NOTES 5/31/15	100,700.	101,594.
US TREASURY NOTES 11/15/19	37,029.	35,730.

THE SCHULER FAMILY FOUNDATION 99-0316347

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CALIF STATE GEN 4/1/39	34,411.	36,421.
TOTALS	1,592,455.	1,589,141.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APOLLO COMMERCIAL REIT	808,005.	758,983.
ARES CAPITAL CORP	137,237.	395,520.
BANK OF AMER CORP	195,193.	133,400.
STARWOOD PPTY TR INC	223,685.	264,204.
SPDR INDX SHS FDS S&P INTL	83,975.	88,536.
SPDR S&P DIVID ETF	82,756.	86,235.
D R HORTON INC	374,940.	3,340,400.
TOTALS	1,905,791.	5,067,278.

THE SCHULER FAMILY FOUNDATION 99-0316347

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALLIED WASTE NORTH AMERICA 5/1	54,100.	52,938.
AMERICAN EXPRESS BK 4/16/13	19,991.	21,556.
AT&T INC 2/1/18	45,872.	44,435.
BEAR STEARNS CO INC 2/1/18	23,583.	23,701.
BERKSHIRE HATHAWAY 2/11/15	34,971.	36,116.
BHP BILLITON FINANCE 12/15/15	19,423.	22,212.
BOSTON PROPERTIES 11/15/20	34,962.	37,248.
BUNGE LIMITED FINANCE	35,859.	41,039.
CAPITAL ONE FINANCIAL CO	54,573.	56,897.
CATERPILLAR INC 12/15/18	35,460.	45,047.
CHASE ISSUANCE TR 3/15/13	77,391.	75,119.
CITIGROUP INC 8/19/13	37,285.	38,432.
CLOROX COMPANY 11/1/15	24,958.	25,725.
COMCAST CABLE 1/30/11	35,299.	35,144.
COMCAST CORP 11/15/17	38,605.	40,073.
CONTINENTAL AIRLINES 7/8/16	35,726.	38,455.
DELL INC 4/15/14	41,741.	44,171.
DELL INC 9/10/13	9,989.	10,019.
DIRECTV HOLDINGS 6/15/15	62,400.	62,025.
DOW CHEMICAL CO 5/15/19	29,798.	37,598.
FORD CREDIT AUTO 10/15/13	74,991.	75,848.
FORD CREDIT AUTO 1/15/14	99,982.	100,760.
GENENTECH INC 7/15/15	29,127.	33,033.
GENERAL ELEC CAP 8/11/15	29,925.	29,674.
GENERAL ELECTRIC CAP 1/15/13	31,412.	37,639.
GOLDMAN SACHS GROUP 2/15/19	36,473.	40,810.
GOODRICH CORP 3/1/20	34,916.	36,778.
GSR MORTGAGE LOAN 9/25/34	64,991.	65,801.
JEFFERIES GROUP INC 1/15/36	19,861.	17,916.

THE SCHULER FAMILY FOUNDATION 99-0316347

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOHN DEERE CAP 9/18/17	29,945.	29,131.
JP MORGAN CHASE 6/13/16	36,148.	38,280.
JPM CHASE CAPITAL 11/1/39	25,201.	26,176.
KRAFT FOODS INC 2/10/20	24,794.	26,907.
MORGAN STANLEY 5/13/19	35,160.	39,397.
NEWS AMERICA INC 11/15/37	19,917.	27,690.
OCCIDENTAL PETROLEUM 2/1/16	19,988.	19,943.
RESIDENTIAL ASSET SEC 5/25/33	20,930.	21,062.
TIME WARNER CABLE 4/1/19	37,509.	43,476.
TIME WARNER INC 3/15/20	29,901.	31,244.
VERIZON WIRELESS/CELLCO 2/1/14	38,606.	38,595.
WELLS FARGO MTG BACK 7/25/34	64,838.	65,849.
WHIRLPOOL CORP 5/1/14	42,090.	46,124.
WORLD OMNI AUTO 12/16/13	74,990.	75,491.
XEROX CORP 5/15/14	31,142.	35,018.
NOKIA CORP 5/15/19	30,119.	31,661.
POTASH CORP 5/15/14	35,959.	38,271.
RIO TINTO FIN 5/1/19	25,088.	33,576.
TOTALS	1,795,989.	1,894,100.

THE SCHULER FAMILY FOUNDATION 99-0316347

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LORD ABBET FLOATING RATE FD	C	1,000,005.	996,795.
UBS AG PPN 12/30/11	C	1,253,615.	1,055,500.
UBS DYNAMIC ALPHA FUND	C	1,097,501.	624,723.
UBS M2 LLC PROMISSORY NT	C	116,621.	116,621.
UBS GLOBAL ALLOCATION FD	C	1,151,971.	810,576.
UBS REAL ESTATE OPP III	C	375,058.	705,236.
MERIDIAN DIVERSIFIED FUND	C	187,347.	187,347.
SILVER CREEK LOW VOL STRAT	C	116,672.	116,672.
MHF SERIES #4	C	3,710.	3,710.
MHF SERIES #6	C	98,639.	108,187.
MHF SERIES #9	C	112,145.	112,145.
TOTALS		5,513,284.	4,837,512.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE ACCRUED INTEREST	15,051.
SALE OF MERIDIAN DIVERSIFIED FUND LP	116,050.
SALE OF UBS M2 LLC	49,585.
BASIS ADJ DILLON TO SILVER CREEK CONVERSION	2,343,413.
PARTNERSHIP ADJ FOR INCOME AND GAINS	1,518,266.
TOTAL	4,042,365.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
HI

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
PAMELA S JONES
ADDRESS:
812 K N KALAHEO AVE
KAILUA, HAWAII 96734,
TITLE:
VP/ TREAS.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAMES K SCHULER
ADDRESS:
3249 DIAMOND HEAD ROAD
HONOLULU, HI 96815,
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CHRISTOPHER T SCHULER
ADDRESS:
141 127TH EAST STREET
TACOMA, WA 98445,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MARK J SCHULER
ADDRESS:
240 GRAPE STREET
DENVER, CO 80220,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JEFFERY S WHITEMAN
ADDRESS:
1750 RIVER OAKS CR
FAIRFIELD, CA 94533,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
FIRST HAWAIIAN BANK
ADDRESS:
PO BOX 3708
HONOLULU, HI 96811
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 17,556.

TOTAL COMPENSATION: 17,556.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HAWAIIAN HUMANE SOCIETY
ADDRESS:
2700 WAIALAE AVENUE
HONOLULU, HI 96826
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 16,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT HAWAII
ADDRESS:
1136 UNION MALL
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WOUNDED WARRIOR PROJECT
ADDRESS:
7020 A C SKINNER PKWY
JACKSONVILLE, FL 32256
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
FOOD LIFELINE
ADDRESS:
1702 NE 150TH ST
SHORELINE, WA 98155-7226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SEATTLE HUMANE SOCIETY
ADDRESS:
13212 SE EASTGATE WAY
BELLEVUE, WA 98005-4408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 16,500.

RECIPIENT NAME:
LIFE CHRISTIAN SCHOOL
ADDRESS:
1717 S UNION
TACOMA, WA 98405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 105,000.

RECIPIENT NAME:
REGIS JESUIT HIGH SCHOOL
ADDRESS:
6300 S LEWISTON WAY
AURORA, OH 80016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE DOE FUND
ADDRESS:
232 EAST 84TH ST
NEW YORK, NY 10028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
2370 NUUANAU AVENUE
HONOLULU, HI 96817-1714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
CANCER RESEARCH CENTER
ADDRESS:
1236 LAUHALA ST
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SWEDISH CANCER INSTITUTE
ADDRESS:
747 BROADWAY
SEATTLE, WA 98122-4307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BIA - LEGAL CAPITAL CAMPAIGN
ADDRESS:
1727 DILLINGHAM BLVD
HONOLULU, HI 96819
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
DOMESTIC ABUSE WOMEN'S NETWORK
ADDRESS:
P O BOX 88007
TUKWILA, WA 98138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GILDA'S CLUB SEATTLE
ADDRESS:
1400 BROADWAY
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
GREENHILL HUMANE SOCIETY
ADDRESS:
88530 GREEN HILL ROAD
EUGENE, OR 97402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HOPELINK
ADDRESS:
P O BOX 3577
REDMOND, WA 98073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
KING COUNTY HUMANE SOCIETY
ADDRESS:
13212 SE EASTGATE WAY
BELLEVUE, WA 98005-4408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ISLAND PACIFIC ACADEMY
ADDRESS:
909 HAUMEA ST
KAPOLEI, HI 96707
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
KROC COMMUNITY CENTER
ADDRESS:
999 BISHOP STREET
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
LEJARDIN ACADEMY
ADDRESS:
917 KALANIANAOLE HWY
KAILUA, HI 96734
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 70,000.

RECIPIENT NAME:
MAKE A WISH FOUNDATION
ADDRESS:
P O BOX 1877
HONOLULU, HI 96805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
OVERLAKE HOSPITAL FOUNDATION
ADDRESS:
1035 116TH AVE NE
BELLEVUE, WA 98004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PACT - MATT LEVI KARATE
ADDRESS:
737 BISHOP ST
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
P O BOX 61777
HONOLULU, HI 96839-1777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SACRED HEARTS ACADEMY
ADDRESS:
3253 WAIALAE AVE
HONOLULU, HI 96816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SALUTE AMERICA'S HEROES
ADDRESS:
36585 PENFIELD LANE
WINCHESTER, CA 92596
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SEATTLE POLICE FOUNDATION
ADDRESS:
P O BOX 456
SEATTLE, WA 98111-0456
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SEATTLE'S UNION GOSPEL
MISSION
ADDRESS:
P O BOX 202
SEATTLE, WA 98111-0202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
SENIOR SERVICES MEALS ON
WHEELS
ADDRESS:
2208 2ND AVENUE
SEATTLE, WA 98121-2055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SPECIAL OLYMPICS HAWAII
ADDRESS:
P O BOX 3295
HONOLULU, HI 96801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST JUDE CHILDRENS RESEARCH HOSPITAL
ADDRESS:
P O BOX 50
MEMPHIS, TN 38101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
5TH AVENUE THEATRE
ADDRESS:
1326 5TH AVENUE # 735
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
P O BOX 30040
HONOLULU, HI 96820-0040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SMILE TRAIN
ADDRESS:
41 MADISON AVENUE
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PASADO'S SAFE HAVEN
ADDRESS:
P O BOX 171
SULTAN, WA 98294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PAWS
ADDRESS:
P O BOX 1037
LYNNWOOD, WA 98046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HAWAII PACIFIC UNIVERSITY
ADDRESS:
1060 BISHOP ST
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
ADDRESS:
1523 KALAKAUA AVE
HONOLULU, HI 96829
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JUVENILE DIABETES RESEARCH
ADDRESS:
1019 WAIMANU ST
HONOLULU, HI 96814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SEAL - NAVAL SPECIAL WARFARE
FOUNDATION
ADDRESS:
P O BOX 3918
HONOLULU, HI 96812-3918
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
KAUAI HUMANE SOCIETY
ADDRESS:
P O BOX 3330
LIHUE, HI 96766-6330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HAWAII CHILDREN'S CANCER
FOUNDATION
ADDRESS:
1814 LILIHA ST
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MARSHA RIVKIN CENTER
ADDRESS:
1221 MADISON ST
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BISHOP MUSEUM
ADDRESS:
1525 BERNICE ST
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EVERGREEN HEALTHCARE
ADDRESS:
12040 NE 128TH ST
KIRKLAND, WA 98034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FARESTART
ADDRESS:
700 VIRGINIA ST
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRIENDS OF UH MANOA NURSING
ADDRESS:
2528 MCCARTHY MALL
HONOLULU, HI 96822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GIRL SCOUTS OF HAWAII
ADDRESS:
420 WYLLIE ST
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HAWAII FOOD BANK
ADDRESS:
2611 KILIHAU ST
HONOLULU, HI 96819-2021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HUGS
ADDRESS:
3636 KILAUEA AVENUE
HONOLULU, HI 96816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
INSTITUTE FOR HUMAN SVCS
ADDRESS:
546 KA'AAHI ST
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LUPUS RESEARCH INSTITUTE
ADDRESS:
330 SEVENTH AVE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MARCH OF DIMES
ADDRESS:
1451 S KING ST
HONOLULU, HI 96814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WAIF
ADDRESS:
P O BOX 1108
COUPEVILLE, WA 98239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ADULT FRIENDS FOR YOUTH
ADDRESS:
3375 KOAPAKA ST
HONOLULU, HI 96819
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
YWCA - LEEWARD
ADDRESS:
1441 PALI HIGHWAY
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PREVENT CHILD ABUSE
ADDRESS:
1575 S BERETANIA ST
HONOLULU, HI 96826-1141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
4155 DIAMOND HEAD RD
HONOLULU, HI 96816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LEUKEMIA & LYMPHOMA SOCIETY
ADDRESS:
530 DEXTER AVE
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRED HUTCHINSON CANCER
RESEARCH CENTER
ADDRESS:
1100 FIARVIEW AVENUE
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 79,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
42 PUIWA ROAD
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CATHOLIC CHARITIES
ADDRESS:
1822 KE'EAUMOKU ST
HONOLULU, HI 96822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CHILD & FAMILY SERVICES
ADDRESS:
91-1841 FT WEAVER RD
EWA BEACH, HI 96706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOOD LIFELINE
ADDRESS:
1702 NE 150TH ST
SHORELINE, WA 98155-7226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GREAT ALOHA RUN
ADDRESS:
418 KUWILI ST
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MALAMA LEARNING CENTER
ADDRESS:
P O BOX 75467
KAPOLEI, HI 96707
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NORTHWEST HARVEST
ADDRESS:
P O BOX 12272
SEATTLE, WA 98102-9913
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WESTMINSTER CHAPEL
ADDRESS:
13646 NE 24TH ST
BELLEVUE, WA 98005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WOUNDED WARRIOR PROJECT
ADDRESS:
7020 A C SKINNER PKWY
JACKSONVILLE, FL 32256
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PACIFIC AVIATION MUSEUM
ADDRESS:
P O BOX 29988
HONOLULU, HI 96820-2388
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
HANDS ON HEALING
ADDRESS:
2550 PALI HIGHWAY
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
YMCA - HONOLULU
ADDRESS:
1441 PALI HIGHWAY
HONOLULU, HI 96813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MEOW CANINE
ADDRESS:
7540 26TH AVENUE NW
SEATTLE, WA 98117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HISTORIC HAWAII FOUNDATION
ADDRESS:
680 IWILEI RD
HONOLULU, HI 96817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
LOKAHI FAMILY
ADDRESS:
88 PIIKOI ST
HONOLULU, HI 96814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NATIONAL KIDNEY FOUNDATION
ADDRESS:
1314 S KING ST
HONOLULU, HI 96814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HONOLULU THEATRE FOR YOUTH
ADDRESS:
2846 UALENA ST
HONOLULU, HI 96819
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 910,100.

FEDERAL FOOTNOTES

ACKNOWLEDGEMENT FOR PURPOSES OF NOTICE 2006-16
PLEASE BE ADVISED THAT, SOLELY AS A RESULT OF SCHULER FAMILY FOUNDATION INVESMENT IN UNDERLYING PARTNERSHIPS ("FUNDS"), SCHULER FAMILY FOUNDATION WOULD BE CONSIDERED TO HAVE PARTICIPATED IN ONE OR MORE TRANSACTIONS THAT MAY BE CONSIDERED THE SAME AS OR SUBSTANTIALLY SIMILAR TO THE TRANSACTION DESCRIBED IN NOTICE 2002-35. THE FUNDS HAVE ADVISED US THAT THEY EITHER HAVE OR WILL COMPLY WITH THE FEDERAL DISCLOSURE REQUIREMENTS DESCRIBED IN TREASURY REGULATION 1.6011-4 RELATING TO THESE TRANSACTIONS AS WELL AS ANY RELATED STATE OBLIGATIONS. BASED ON THAT REPRESENTATION, AND THE FACT THAT, EXCEPT FOR ITS INVESTMENTS IN THE FUNDS, SCHULER FAMILY FOUNDATION HAS NOT OTHERWISE PARTICIPATED IN THESE TRANSACTIONS, SCHULER FAMILY FOUNDATION BELIEVES THAT NOTICE 2006-16 EXCUSES IT FROM ANY DISCLOSURE REQUIREMENTS. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR DISCLOSURE OBLIGATION AND THE IMPACT OF NOTICE 2006-16.

Form **8868** (Rev. January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

Type or print		
	Name of exempt organization THE SCHULER FAMILY FOUNDATION 660831017	Employer identification number 99-0316347
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 828 FORT STREET, #310	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96813	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

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 ▶ FIRST HAWAIIAN BANK

Telephone No. ▶ (808)525-5881 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 3,736.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 5,084.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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.

- 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).

Type or print	Name of exempt organization THE SCHULER FAMILY FOUNDATION 660831017	**Employer identification number** 99-0316347
File by the extended due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 828 FORT STREET, #310	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96813	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 ▶ FIRST HAWAIIAN BANK

  Telephone No. ▶ (808)525-5881 FAX No. ▶

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

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS RESPECTFULLY REQUESTED TO COMPILE INFORMATION NECESSARY TO A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 3,735.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 5,084.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

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 ▶ Pamela S. Jones Title ▶ TRUSTEE Date ▶ 07/27/2011

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

KPMG LLP

2020 N CENTRAL AVE, STE 700

PHOENIX, AZ 85004