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 Mar 1 , **2010, and ending** Feb 28 , 2011

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

Name of foundation: LOJO FOUNDATION

A Employer identification number: 31-1775152

Number and street (or P O box number if mail is not delivered to street address): 4525 AVENUE DEL MAR
Room/suite:

B Telephone number (see the instructions): (805) 684-4881

City or town: CARPINTERIA State: CA ZIP code: 93013

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, column (c), line 16)* ► $ 1,060,989.

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 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 (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,685.	30,685.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	53,704.			
b Gross sales price for all assets on line 6a 444,279.				
7 Capital gain net income (from Part IV, line 2)		55,945.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	84,389.	86,630.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	2,000.	2,000.		400.
c Other prof fees (attach sch) L-16c Stmt	4,690.	4,690.		938.
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	348.	348.		70.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 **Total operating and administrative expenses.** Add lines 13 through 23	7,038.	7,038.		1,408.
25 Contributions, gifts, grants paid	33,000.			33,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	40,038.	7,038.		34,408.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	44,351.			
b **Net investment income** (if negative, enter -0-)		79,592.		
c **Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	43.		
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	938,527.	979,585.	1,060,989.
	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 instructions Also, see page 1, item I)	938,570.	979,585.	1,060,989.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	938,570.	979,585.	
	30 **Total net assets or fund balances** (see the instructions)	938,570.	979,585.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	938,570.	979,585.	

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	938,570.
2	Enter amount from Part I, line 27a	2	44,351.
3	Other increases not included in line 2 (itemize) ► CHECK OUTSTANDING YEAR 2010	3	2,500.
4	Add lines 1, 2, and 3	4	985,421.
5	Decreases not included in line 2 (itemize) ► NET BOOK/TAX DIFFERENCE	5	5,836.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	979,585.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE SCHEDULE ATTACHED	P	10/21/09	01/18/11
b	SEE SCHEDULE ATTACHED	P	10/26/10	01/18/11
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	444,279.		390,575.	53,704.
b	125,677.		123,436.	2,241.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				53,704.
b				2,241.
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** 55,945.

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 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 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 (column (b) divided by column (c))
2009		918,572.	
2008		1,005,739.	
2007	62,388.	1,317,218.	0.047363
2006	50,968.	1,248,183.	0.040834
2005	53,549.	1,166,959.	0.045888

2	**Total** of line 1, column (d)	2	0.134085
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	0.044695
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	971,833.
5	Multiply line 4 by line 3	5	43,436.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	796.
7	Add lines 5 and 6	7	44,232.
8	Enter qualifying distributions from Part XII, line 4	8	34,408.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter. ________ (attach copy of letter if necessary – see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	1,592.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,592.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,592.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	241.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	241.
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	1,351.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ►	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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		
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA - California			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► M G MIKOLAJ Telephone no ► (440) 526-1069

Located at ► P O BOX 41127, CLEVELAND, OH ZIP + 4 ► 44141-0127

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 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
1 a	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 the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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 ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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** No: 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 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
JOSEPHINE M IRELAND 4525 AVENUE DEL MAR CARPINTERIA CA 93013	CHAIRMAN OF BOARD & PRES 1.00	0.	0.	0.
EVA M LOUDA 4525 AVENUE DEL MAR CARPINTERIA CA 93013	SECRETARY. TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see 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				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		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 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
	a Average monthly fair market value of securities	1a	985,839.
	b Average of monthly cash balances	1b	793.
	c Fair market value of all other assets (see instructions)	1c	
	d **Total** (add lines 1a, b, and c)	1d	986,632.
	e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	986,632.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,799.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	971,833.
6	**Minimum investment return.** Enter 5% of line 5	6	48,592.

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

1	Minimum investment return from Part X, line 6			1	48,592.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,592.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,592.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	47,000.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	47,000.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	47,000.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
	a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	34,408.
	b Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	a Suitability test (prior IRS approval required)	3a	
	b Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,408.
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 instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,408.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					47,000.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005	0.				
b From 2006	0.				
c From 2007	0.				
d From 2008	8,664.				
e From 2009	13,547.				
f **Total** of lines 3a through e		22,211.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 34,408.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2010 distributable amount					34,408.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		12,592.			12,592.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		9,619.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		9,619.			
10 Analysis of line 9					
a Excess from 2006	0.				
b Excess from 2007	0.				
c Excess from 2008	0.				
d Excess from 2009	9,619.				
e Excess from 2010	0.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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*				
THE CARPENTER'S BOAT SHOP 440 OLD COUNTY RD PEMAQUID ME 04458		PUBLIC CHARITY	ANNUAL FUND	2,500.
COMMUNITY KITCHEN OF SANTA BARBARA P.O. BOX 22960 SANTA BARBARA CA 93121		PUBLIC CHARITY	FOOD KITCHEN	1,000.
DAMARISCOTTA RIVER FND ASSOC P O BOX 333 DAMARISCOTTA ME 04543		PUBLIC CHARITY	ANNUAL FUND	1,000.
FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA CA 93101		PUBLIC CHARITY	ANNUAL FUND	1,000.
HEAL THE OCEAN P O BOX 90106 SANTA BARBARA CA 93190		PUBLIC CHARITY	ANNUAL FUND	1,000.
THE CRADLE FOUNDATION 2049 RIDGE AVE EVANSTON IL 60201		PUBLIC CHARITY	ANNUAL FUND	1,000.
See Line 3a statement				25,500.
Total			► **3a**	33,000.
***b** Approved for future payment*				
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND 201 TOPSHAM ME 04086		PUBLIC CHARITY	ANNUAL FUND	3,000.
Total			► **3b**	3,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,685.	
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		53,704.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				30,685.	53,704.
13 Total. Add line 12, columns (b), (d), and (e)				13	84,389.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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.

Josephine M. Talbot — Signature of officer or trustee

5/23/11 — Date

CHAIRMAN — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
M G MIKOLAJ	M. G. Mikolaj	5/16/11	☑	P01311574

Firm's name ▶ M G MIKOLAJ — Firm's EIN ▶

Firm's address ▶ P O BOX 41127 CLEVELAND OH 44141-0127 — Phone no (440) 526-1069

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name: LOJO FOUNDATION

Employer Identification Number: 31-1775152

Asset Information:

Description of Property: PUBLIC TRADED SECURITIES
Date Acquired: 10/21/09 How Acquired:
Date Sold: 10/26/10 Name of Buyer:
Sales Price: 444,279. Cost or other basis (do not reduce by depreciation): 390,575.
Sales Expense: Valuation Method:
Total Gain (Loss): 53,704. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CALIF FRANCHISE FEE	25.	25.		5.
FOREIGN TAXES WH	323.	323.		65.
CALIF FILING FEE				
Total	348.	348.		70.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
SCHOOL YEAR ABROAD 439 S UNION ST LAWRENCE MA 01843		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 3,500.
SING LIKE HELL 3509 SOCORRO TRAIL AUSTIN TX 78739		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
SQUAW VALLEY COMMUNITY OF WRITERS P.O. BOX 1416 NEVADA CITY CA 95959		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 2,000.
STORY TELLER CHILDREN'S CTR 21154 STATE ST SANTA BARBARA CA 93105		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 2,000.
HOBE SOUND CHILD CARE CARE CENTER 11580 SE GOMEZ AVE HOBE SOUND FL 33455 FL 33131		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
HOBE SOUND COMMUNITY CHEST INC P O BOX 511 HOBE SOUND FL 33475		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 500.
HOBE SOUND NATURE CENTER INC P O BOX 214 HOBE SOUND FL 33475		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
FRIENDS OF HOBE SOUND LIBRARY 10595 SE FEDERAL HWY HOBE SOUND FL 33455		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
1000 FRIENDS OF FLORIDA P O BOX 5948 TALLAHASSEE FL 32314		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
JUPITER ISLAND MEDICAL CENTER INC P O BOX 375 HOBE SOUND FL 33455		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
H.O.M.E. P O BOX 10 ORLAND ME 04472		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
JANADA L BATCHELOR FOUNDATION 1934 E 45 TH PLACE TULSA OK 74105		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND 201 TOPSHAM ME 04086		PUBLIC CHARITY	3 YEAR PLEDGE ANNUAL FUND	Person or Business X 3,500.
				Person or Business
				Person or Business
SEA EDUCATION ASSOC P O BOX 6 WOODS HOLE MA 02543		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
				Person or Business
THE HENRY GALLERY ASSOC INC BOX 351410 SEATTLE WA 08195		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
IRISH ARTS CENTER 553 WEST 51ST ST NEW YORK NY 10019		PUBLIC CHARITY	PRODUCTION A TERRIBLE BEAUTY	Person or Business X 500.
SANTA BARBARA MIDDLE SCHOOL 2300-A GARDEN ST SANTA BARBARA CA 93105		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
Total				25,500.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M G MIKOLAJ-165-24-8	ACCOUNTING	2,000.			
Total		2,000.			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY SB	INVESTMENT ADVISORY	4,690.			
Total		4,690.			

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
WESTERN ASSET MONEY MARKET FUND CL A	20,658.	20,658.
WESTERN ASSET MONEY MARKET FUND CL A	1,507.	1,507.
EXCHANGE TRADED FUNDS	31,200.	31,897.
MUTUAL FUNDS	926,220.	1,006,927.
Total	979,585.	1,060,989.

LOJO FOUNDATION
CAPITAL GAINS/(LOSSES)
YEAR 2010
31-1775152

SHS	DESCRIPTION	DATE ACQ	DATE SOLD	PROCEEDS	COST	GAIN OR LOSS
	SHORT-TERM GAIN/(LOSS)					
20	BARON ASSET FUND	10/21/09	06/01/10	935	897	38
4	BARON GROWTH FUND	10/21/09	06/01/10	169	160	9
248	EVERGREEN INTRINSIC VALUE FUND	10/21/09	06/01/10	2341	2301	40
9	LEGG MASON BW GLOBAL OPPORT FUND	10/21/09	06/01/10	91	92	(1)
119	IVA WORLDWIDW CL I	10/21/09	06/01/10	1754	1798	(44)
17	KEELEY FDS INC SMALL CAP VLAUE FD CL I SHS	10/21/09	06/01/10	336	334	2
1736	METROPOLITAN WEST TOTAL RET BOND FD	10/21/09	06/01/10	17,846	17,100	746
64	NUVEEN TRADEWINDS VALUE OPPT FUND CL I	10/21/09	06/01/10	1,922	1,871	51
2111	OPPENHEIMER INTL BOND	10/21/09	06/01/10	12,901	14,004	(1,103)
240	PIMCO FDS ALL ASSET ALL AUTH	10/21/09	06/01/10	2,551	2,582	(31)
1545	PIMCO TOTAL RETURN FUND CL P	10/21/09	06/01/10	17,149	16,871	278
68	RS VALUE FUND CL A	10/21/09	06/01/10	1,462	1,394	68
18	TOUCHSTONE GROWTH OPPORT FUND CL A	10/21/09	06/01/10	338	341	(3)
143	TRANSAMERICA WMC DIVERSIFIED GR FUND	10/21/09	06/01/10	1,127	1,111	16
1342	LEGG MASON BW GLOBAL OPPORT FUND	12/18.09	10/26/10	14,950	13,648	1,302
627	JP MORGAN STRATEGIC INCOM OPPT FUND	06/01/10	10/26/10	7,424	7,261	163
9	OPPENHEIMER INTL BOND FUND	06/1/10	10/26/10	62	55	7
55	BARON ASSET FUND	06/01/10	01/18/11	278	270	8
160	BLACKROCK HIGH YIELD BOND PORT	06/01/10	01/18/11	1,242	1,143	99
135	BLOCKROCK HIGH YIELD BOND PORT	06/01/10	01/18/11	1,057	1,000	57
311	IQ ALPHA HEDGE STRATEGY FUND	06/01/10	01/18/11	3,241	2,989	252
154	IQ ALPHA HEDGE STRATEGY FUND	06/01/10	01/18/11	1,606	1,593	13
1612	LAZARD EMERGING MKTS EQUITY	10/26/10	01/18/11	34,895	34,621	274
	TOTAL SHORT TERM GAIN/(LOSS)			125,677	123,436	2,241
	LONG -TERM GAIN/(LOSS)					
111	BARON ASSET FUND	10/21/09	10/26/10	5,634	4,977	657
85	BARON GROWTH FUND	10/21/09	10/26/10	3,839	3,405	434
598	BLACKROCK HIGH YIELD BOND	10/21/09	10/26/10	4,557	4,036	521
456	WILLIAM BLAIR INT'L GROWTH FUND	10/21/09	10/26/10	10,100	8,682	1,418
167	HARBOR INTERNATIONAL FUND	10/21/09	10/26/10	9,945	9,188	757
275	IVA WORLDWIDE CL I	10/21/09	10/26/10	4,548	4,155	393
881	IQ ALPHA HEDGE STRATEGY FD	10/21/09	10/26/10	9,488	9,259	229
598	IVY GLOBAL NATURAL RESCOURCES FUND	10/21/09	10/26/10	11,201	11,290	(89)

LOJO FOUNDATION
CAPITAL GAINS/(LOSSES)
YEAR 2010
31-1775152

54	IVY ASSET STRATEGY FUND CL I	10/21/09	10/26/10	1,286	1,214	72
188	KEELEY FDS INC SMALL CAP VALUE	10/21/09	10/26/10	4,151	3,698	453
145	NUVEEN TRADEWINDS VALUE OPPTY FUND	10/21/09	10/26/10	4,956	4,240	716
282	RS VALUE FUND CL A	10/21/09	10/26/10	6,627	5,781	846
247	TOUCHSTONE GROWTH OPPORT FUND	10/21/09	10/26/10	5,362	4,681	681
885	TRANSAMERICA WMC DIV GROWTH FUND	10/21/09	10/26/10	7,823	6,876	947
875	WELLS FARGO ADVANTAGE VALUE	10/21/09	10/26/10	9,310	8,120	1,190
350	BARON ASSET FUND	10/21/09	01/18/11	19,768	15,705	4,063
1008	BLACKROCK HIGH YIELD BOND PORT	10/21/09	01/18/11	7,843	6,805	1,038
31	BLACKROCK HIGH YIELD BOND PORT	10/29/09	01/18.11	241	214	27
19	WILLIAM BLAIR INTL GROWTH FUND	10/21/09	01/18/11	428	362	66
42	HARBOR INTL FUND	10/21/09	01/18/11	2,604	2,311	293
7689	IQ ALPHA HEDGE STRATEGY FUND	10/21/09	01/18/11	80,119	80,811	(692)
258	IQ ALPHA HEDGE STRATEGY FUND	10/21/09	01/18/11	2,686	2,611	75
702	IVY GLOBAL NATL RESOURCES FUND	10/21/09	01/18/11	15,865	13,254	2,611
3349	IVY ASSET STRATEGY FUND	10/21/09	01/18/11	84,261	75,272	8,989
580	KEELY FDS INC SMALL CAP	10/21/09	01/18/11	14,917	11,415	3,502
30	NUVEEN TRADEWINDS VALUE OPPTY	10/21/09	01/18/11	1,058	877	181
717	RS VALUE FUNDS	10/21/09	01/18/11	18,935	14,691	4,244
156	TOUCHSTONE GROWTH OPPTY FUND	10/21/09	01/18/11	3,867	2,956	911
4821	TRANSAMERICA WMC DIVERSIFIELD GROWTH	10/21/09	01/18/11	47,973	37,462	10,511
1620	WELLS FARGO ADVANTAGE VALUE FUND	10/21/09	01/18/11	18,533	15,034	3,499
2284	WELLS FARGO ADVANTSGE VALUE FUND	10/21/09	02/01/11	26,354	21,193	5,161
	TOTAL LONG -TERM GAIN/(LOSS)			444,279	390,575	53,704
	GRAND TOTAL			569,956	514,011	55,945

LOJO FOUNDATION

Account number 551-07988-11 507

E/N # 31-1775152

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 02/28/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
1,506.93	WESTERN ASSET MONEY MARKET FUND CLASS A	**$ 1,506.93**		**.06%**	**$ .90**
Total money fund		**$ 1,506.93**	**$ 0.00**	**.05%**	**$ .90**

Exchange traded & closed end funds

EIN # 31-1775152

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
213	VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX-US INDEX SHS Equity portfolio	VEU	01/18/11	**$ 10,411.91**	$ 48.882	$ 49.43	**$ 10,528.59**	**$ 116.68** ST	**2.061 %**	**$ 217 05**
311	VANGUARD TOTAL STOCK MKT ETF Equity portfolio	VTI	01/18/11	**20,787.80**	66 841	68.71	**21,368.81**	**581.01** ST	**1.67**	**357.03**
Total closed end fund equity allocation							**$ 31,897.40**			
Total exchange traded funds and closed end funds				**$ 31,199.71**			**$ 31,897.40**	**$ 697.69 ST**	**1.79**	
								$ 0.00 LT		**$ 574.08**

LOJO FOUNDATION ***Account number 551-72960-17 507***

E/N # 31-1775152

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor
Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only.* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
2,792.493	AQR DIVERSIFIED ARBITRAGE FUND CL I	ADAIX	01/18/11	**$ 31,248.00**	$ 11.19	$ 11.29	**$ 31,527.25**	**$ 279.25**	ST		**.318%**	**$ 100.52**
	Total Purchases vs. Current Value			**31,248 00**			**31,527.25**			**279.25**		
	Fund Value Increase/Decrease									**279.25**		
261.6791	BARON GROWTH FUND INSTL CLASS	BGRIX	10/21/09	10,525 93	40.224	54.61	14,290.30	3,764.37	LT			
177.2669			01/18/11	9,270.00	52.294	54.61	9,680.55	410.55	ST			
438.946				**19,795.93**	**45.099**		**23,970.85**	**4,174 92**				
	Total Purchases vs. Current Value			**19,795.93**			**23,970.85**			**4,174.92**		
	Fund Value Increase/Decrease									**4,174.92**		
1,425.81	BLACKROCK EQUITY DIVIDEND FUND CL INSTITUTIONAL	MADVX	02/01/11	**25,835 67**	18 12	18.50	**26,377.49**	**541.82**	ST		**1 978**	**521.84**
	Total Purchases vs Current Value			**25,835 67**			**26,377.49**			**541.82**		
	Fund Value Increase/Decrease									**541.82**		
2,746.908	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CL	BIGIX	10/21/09	52,301.12	19.04	22.27	61,173 64	8,872 52	LT			
84.225			06/01/10	1,495 00	17.75	22.27	1,875 69	380 69	ST			
2,831.133	**Total Purchases**			**53,796 12**	**19 00**	**22 27**	**63,049.33**	**9,253 21**				
29.228	Reinvestments to date			541 01	18 509	22.27	650.91	109 90	LT			
62 975	Reinvestments to date			1,384 19	21.979	22.27	1,402.45	18.26	ST			
2,923 336	**Tax-based Cost vs. Current Value**			**55,721 32**	**19.061**		**65,102.69**	**9,381 37**			**2 159**	**1,406 12**

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Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CL	BIGIX									
	Total Purchases vs. Current Value			**$ 53,796.12**			**$ 65,102.69**		**$ 11,306.57**		
	Fund Value Increase/Decrease								**11,306.57**		
1,764.764	DOUBLELINE TOTAL RETURN FUND CL I	DBLTX	10/26/10	19,783.00	11.21	11.01	19,430.05	(352.95) ST			
122.534			01/18/11	1,354.00	11.05	11.01	1,349.10	(4.90) ST			
1,887.298				**21,137.00**	**11.20**		**20,779.15**	**(357.85)**		**8.401**	**1,745.75**
	Cash distributions (since inception)								**621.37**		
	Total Purchases vs. Current Value			**21,137.00**			**20,779.15**		**(357.85)**		
	Fund Value Increase/Decrease								**263.52**		
1,167.713	FORWARD TACTICAL GROWTH FUND CL M	FTGMX	01/18/11	**31,248.00**	26.76	27.19	**31,750.12**	**502.12** ST			
	Total Purchases vs. Current Value			**31,248.00**			**31,750.12**		**502.12**		
	Fund Value Increase/Decrease								**502.12**		
6,073.469	DUPONT CAPITAL EMERGING MARKET FUND CL I	DCMEX	01/18/11	**62,496.00**	10.29	9.71	**58,973.38**	**(3,522.62)** ST			
	Total Purchases vs. Current Value			**62,496.00**			**58,973.38**		**(3,522.62)**		
	Fund Value Increase/Decrease								**(3,522.62)**		
1,700.558	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CL. I	GOBIX	12/18/09	17,294.68	10.17	10.66	18,127.95	833.27 LT			
128.585			01/18/11	1,354.00	10.53	10.66	1,370.72	16.72 ST			
1,829.143	**Total Purchases**			**18,648 68**	**10.20**	**10.66**	**19,498.67**	**849.99**			
157.785	Reinvestments to date			1,676.84	10.627	10 66	1,681.99	5 15 ST			
1,986.928	**Tax-based Cost vs. Current Value**			**20,325.52**	**10.23**		**21,180.66**	**855.14**		**7.598**	**1,609.41**
	Cash distributions (since inception)								**436.92**		
	Total Purchases vs. Current Value			**18,648.68**			**21,180.66**		**2,531.98**		
	Fund Value Increase/Decrease								**2,968.90**		
892.713	HARBOR INTERNATIONAL FUND INST'L SHARES	HAINX	10/21/09	49,117.08	55.02	62.98	56,223.06	7,105.98 LT			
122.755			06/01/10	5,891.00	47.99	62.98	7,731.11	1,840.11 ST			
1,015.468	**Total Purchases**			**55,008.08**	**54.17**	**62.98**	**63,954 17**	**8,946 09**			
15.367	Reinvestments to date			821 83	53.48	62.98	967.81	145 98 LT			
15.81	Reinvestments to date			935.16	59.149	62 98	995.71	60 55 ST			
1,046.645	**Tax-based Cost vs. Current Value**			**56,765 07**	**54.235**		**65,917.69**	**9,152.62**		**1.384**	**912.67**
	Total Purchases vs. Current Value			**55,008 08**			**65,917.69**		**10,909 61**		
	Fund Value Increase/Decrease								**10,909.61**		

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Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
4,079.373	HARTFORD GLOBAL ALL ASSET FUND CL I	HLAIX	01/18/11	**$ 46,872 00**	$ 11.49	$ 11.61	**$ 47,361.52**	**$ 489.52** ST			
	Total Purchases vs. Current Value			**46,872 00**			**47,361.52**		**489.52**		
	Fund Value Increase/Decrease								**489.52**		
4,025.708	IVA WORLDWIDE CLASS I	IVWIX	10/21/09	60,828 44	15.11	17.23	69,362.95	8,534 51 LT			
12 3			01/18/11	208.00	16.91	17.23	211.93	3.93 ST			
4,038.008	**Total Purchases**			**61,036.44**	**15.12**	**17.23**	**69,574.88**	**8,538.44**			
155.422	Reinvestments to date			2,290.92	14.739	17.23	2,677.92	387 00 LT			
131.717	Reinvestments to date			2,182.55	16.569	17 23	2,269.48	86.93 ST			
4,325 147	**Tax-based Cost vs. Current Value**			**65,509.91**	**15.146**		**74,522.28**	**9,012.37**		**.597**	**445.49**
	Total Purchases vs. Current Value			**61,036.44**			**74,522.28**		**13,485.84**		
	Fund Value Increase/Decrease								**13,485.84**		
1,170.788	IVY GLOBAL NATURAL RESOURCES FUND I	IGNIX	10/21/09	22,104.47	18.88	23.57	27,595.47	5,491.00 LT			
223.728			06/01/10	3,517.00	15.72	23.57	5,273.27	1,756.27 ST			
1,394.516				**25,621.47**	**18.373**		**32,868.74**	**7,247.27**		**.186**	**61.35**
	Total Purchases vs. Current Value			**25,621.47**			**32,868.74**		**7,247.27**		
	Fund Value Increase/Decrease								**7,247.27**		
2,716.2863	IVY ASSET STRATEGY FUND CLASS I	IVAEX	10/21/09	61,051.01	22.475	25.23	68,531.90	7,480.89 LT			
131.6192			06/01/10	2,726.00	20.711	25.23	3,320 75	594.75 ST			
2,847.9055	**Total Purchases**			**63,777.01**	**22.39**	**25.23**	**71,852.65**	**8,075.64**			
27.2805	Reinvestments to date			608.20	22.294	25.23	688.29	80.09 LT			
15.803	Reinvestments to date			385.91	24 42	25.23	398.71	12.80 ST			
2,890.989	**Tax-based Cost vs. Current Value**			**64,771.12**	**22.404**		**72,939.65**	**8,168.53**		**.245**	**179.24**
	Total Purchases vs. Current Value			**63,777.01**			**72,939.65**		**9,162.64**		
	Fund Value Increase/Decrease								**9,162 64**		
1,650.807	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND SELECT CLASS	JSOSX	06/01/10	19,116.34	11.58	12.01	19,826 19	709.85 ST			
61.209			01/18/11	729.00	11.91	12 01	735.12	6.12 ST			
1,712.016	**Total Purchases**			**19,845 34**	**11 59**	**12.01**	**20,561.31**	**715.97**			
44.659	Reinvestments to date			523.63	11.725	12 01	536 35	12 72 ST			
1,756.675	**Tax-based Cost vs. Current Value**			**20,368.97**	**11.595**		**21,097 66**	**728 69**		**2 922**	**616 59**
	Total Purchases vs Current Value			**19,845.34**			**21,097.66**		**1,252.32**		
	Fund Value Increase/Decrease								**1,252 32**		
2,732 486	JPMORGAN HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY SELECT CL	HDCSX	10/26/10	49,458.00	18 10	21 07	57,573.48	8,115 48 ST			
1,126.352			01/18/11	21,457 00	19 05	21 07	23,732.24	2,275.24 ST			
3,858 838				**70,915 00**	**18 377**		**81,305 72**	**10,390.72**			

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Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	JPMORGAN HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY SELECT CL	HDCSX									
	Cash distributions (since inception)								**$ 1,023.16**		
	Total Purchases vs. Current Value			**70,915.00**			**81,305.72**		**10,390.72**		
	Fund Value Increase/Decrease								**11,413.88**		
2,183.865	KEELEY FDS INC SMALL MID CAP VALUE FD CL I	KSMIX	01/18/11	**23,957.00**	10.97	11.34	**24,765.03**	**808.03** ST		**.097**	**24.02**
	Total Purchases vs. Current Value			**23,957.00**			**24,765.03**		**808.03**		
	Fund Value Increase/Decrease								**808.03**		
723.333	LOOMIS BOND FUND INST'L CLASS	LSBDX	01/18/11	10,416.00	14.40	14.56	10,531.73	115.73 ST			
723.333	**Total Purchases**			**10,416.00**	**14.40**	**14.56**	**10,531.73**	**115.73**			
3.164	Reinvestments to date			45.78	14.469	14.56	46.07	.29 ST			
726.497	**Tax-based Cost vs. Current Value**			**10,461.78**	**14.40**		**10,577.80**	**116.02**		**5.659**	**598.63**
	Cash distributions (since inception)								**47.09**		
	Total Purchases vs. Current Value			**10,416.00**			**10,577.80**		**161.80**		
	Fund Value Increase/Decrease								**208.89**		
1,607.205	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	MWTIX	10/21/09	15,830.97	9.85	10.43	16,763.15	932.18 LT			
544.403			10/26/10	5,836.00	10.72	10.43	5,678 12	(157.88) ST			
140.058			01/18/11	1,458 00	10.41	10.43	1,460.80	2.80 ST			
2,291.666	**Total Purchases**			**23,124.97**	**10.09**	**10.43**	**23,902.07**	**777.10**			
63.876	Reinvestments to date			637.43	9.979	10.43	666.23	28.80 LT			
155.652	Reinvestments to date			1,615.98	10.382	10.43	1,623.45	7.47 ST			
2,511.194	**Tax-based Cost vs. Current Value**			**25,378.38**	**10.106**		**26,191.75**	**813.37**		**4 717**	**1,235.50**
	Total Purchases vs. Current Value			**23,124.97**			**26,191.75**		**3,066 78**		
	Fund Value Increase/Decrease								**3,066.78**		
3,868.524	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y	GAFYX	01/18/11	**41,664.00**	10.77	10 98	**42,476.39**	**812 39** ST		**1.047**	**444.88**
	Total Purchases vs Current Value			**41,664.00**			**42,476 39**		**812 39**		
	Fund Value Increase/Decrease								**812.39**		
3,296.203	NEUBERGER BERMAN LARGE CAP DISCIPLINED GWTH FD INST'L CL	NLDLX	01/18/11	**26,040 00**	7 90	8.01	**26,402 59**	**362 59** ST		**.212**	**56.03**
	Total Purchases vs Current Value			**26,040.00**			**26,402.59**		**362 59**		
	Fund Value Increase/Decrease								**362 59**		
1,272.037	NUVEEN TRADEWINDS VALUE OPPTY FUND CLASS I	NVORX	10/21/09	37,194.37	29.24	36 29	46,162.22	8,967.85 LT			
1,272.037	**Total Purchases**			**37,194 37**	**29.24**	**36.29**	**46,162 22**	**8,967.85**			

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Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	NUVEEN TRADEWINDS VALUE OPPTY FUND CLASS I	NVORX									
65.545	Reinvestments to date			$ 2,302.96	$ 35.135	$ 36.29	$ 2,378.63	$ 75.67 ST			
1,337.582	**Tax-based Cost vs. Current Value**			**39,497.33**	**29.529**		**48,540.85**	**9,043.52**		**1.625**	**789.17**
	Total Purchases vs. Current Value			**37,194.37**			**48,540.85**		**11,346.48**		
	Fund Value Increase/Decrease								**11,346.48**		
3,877.027	PIMCO FDS - ALL ASSET ALL AUTH P	PAUPX	10/21/09	41,716.81	10.76	10.70	41,484.19	(232.62) LT			
176.135			10/26/10	1,978.00	11.23	10.70	1,884.64	(93.36) ST			
827.72			01/18/11	8,749.00	10.57	10.70	8,856.60	107.60 ST			
4,880.882	**Total Purchases**			**52,443 81**	**10.74**	**10.70**	**52,225.43**	**(218.38)**			
226.694	Reinvestments to date			2,323.61	10.249	10.70	2,425.63	102.02 LT			
306.635	Reinvestments to date			3,255.06	10.615	10.70	3,280.99	25.93 ST			
5,414.211	**Tax-based Cost vs. Current Value**			**58,022.48**	**10.717**		**57,932.05**	**(90.43)**		**6.766**	**3,919.88**
	Total Purchases vs Current Value			**52,443 81**			**57,932.05**		**5,488.24**		
	Fund Value Increase/Decrease								**5,488.24**		
1,482.803	PIMCO TOTAL RETURN FUND CL P	PTTPX	10/21/09	16,192 21	10.92	10 88	16,132.90	(59.31) LT			
509.005			10/26/10	5,935.00	11.66	10.88	5,537.97	(397.03) ST			
153.499			01/18/11	1,667.00	10.86	10.88	1,670.07	3.07 ST			
2,145.307	**Total Purchases**			**23,794.21**	**11.09**	**10.88**	**23,340.94**	**(453.27)**			
77.774	Reinvestments to date			848.62	10.911	10.88	846.18	(2.44) LT			
174.992	Reinvestments to date			1,916 90	10.954	10 88	1,903 91	(12.99) ST			
2,398.073	**Tax-based Cost vs. Current Value**			**26,559 73**	**11.075**		**26,091.03**	**(468 70)**		**3.161**	**824.93**
	Total Purchases vs. Current Value			**23,794.21**			**26,091.03**		**2,296 82**		
	Fund Value Increase/Decrease								**2,296.82**		
1,367.418	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	06/01/10	17,585 00	12 86	13 55	18,528 51	943 51 ST			
57 949			10/26/10	791 00	13 65	13 55	785.21	(5.79) ST			
61.658			01/18/11	833 00	13 51	13 55	835 47	2.47 ST			
1,487.025	**Total Purchases**			**19,209 00**	**12 92**	**13.55**	**20,149 19**	**940 19**			
59 158	Reinvestments to date			794 57	13.431	13.55	801.59	7.02 ST			
1,546.183	**Tax-based Cost vs Current Value**			**20,003.57**	**12 937**		**20,950 78**	**947.21**		**4 605**	**964 81**
	Cash distributions (since inception)								**71.93**		
	Total Purchases vs. Current Value			**19,209 00**			**20,950 78**		**1,741 78**		
	Fund Value Increase/Decrease								**1,813.71**		
1,885.273	TOUCHSTONE GROWTH OPPORTUNITIES FUND CL A	TGVFX	10/21/09	35,725 92	18 95	24.93	46,999 86	11,273.94 LT			
1,885.273	**Total Purchases**			**35,725 92**	**18 95**	**24.93**	**46,999 86**	**11,273.94**			

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Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	TOUCHSTONE GROWTH OPPORTUNITIES FUND CL A	TGVFX									
13.006	Reinvestments to date			$ 278.59	$ 21.42	$ 24.93	$ 324.24	$ 45.65 ST			
1,898.279	**Tax-based Cost vs. Current Value**			**36,004.51**	**18.967**		**47,324.10**	**11,319.59**		**489**	**231.58**
	Total Purchases vs. Current Value			**35,725.92**			**47,324.10**		**11,598.18**		
	Fund Value Increase/Decrease								**11,598.18**		
Total mutual funds (Tax based)				**$ 926,219.76**			**$ 1,006,927.22**	**$ 18,891.53 ST**		**1.65**	
								$ 63,815.93 LT			**$ 16,688.41**
Total Fund Value Increase/Decrease									**$ 108,277.67**		
Total portfolio value				**$ 978,076.97**			**$ 1,059,482.12**	**$ 17,589.22 ST**		**1.63**	**$ 17,274.88**
								$ 63,815.93 LT			