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

2010

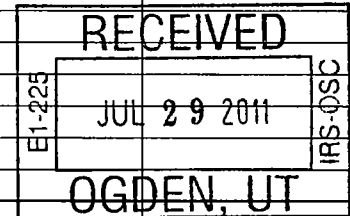
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning APR 1, 2010, and ending MAR 31, 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 THE LOIS & IRVING BLUM FOUNDATION, INC.		A Employer identification number 52-6057035
Number and street (or P.O. box number if mail is not delivered to street address) 233 EAST REDWOOD STREET	Room/suite 100	B Telephone number 410-356-5900
City or town, state, and ZIP code BALTIMORE, MD 21202		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: ☒ 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) \$ 16,393,272.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		152,686.		N/A	
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		413,692.	413,692.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,222.			
b Gross sales price for all assets on line 6a		4,032,165.			
7 Capital gain net income (from Part IV, line 2)			4,222.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		570,600.	417,914.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		1,650.	1,650.		0.
b Accounting fees STMT 3		8,900.	8,900.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		12,423.	12,423.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		67,388.	66,910.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		90,361.	89,883.		0.
25 Contributions, gifts, grants paid		971,765.			971,765.
26 Total expenses and disbursements. Add lines 24 and 25		1,062,126.	89,883.		971,765.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-491,526.			
b Net investment income (if negative, enter -0-)			328,031.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			821,190.	948,327.	948,327.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			-62,339.	0.	0.
	10a Investments - U.S. and state government obligations STMT 6			2,807,278.	2,803,031.	2,901,843.
	b Investments - corporate stock STMT 7			7,397,856.	6,615,207.	9,005,754.
	c Investments - corporate bonds STMT 8			2,381,966.	2,477,712.	2,554,250.
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9			48,070.	58,218.	983,098.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			13,394,021.	12,902,495.	16,393,272.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			13,394,021.	12,902,495.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			13,394,021.	12,902,495.		
31 Total liabilities and net assets/fund balances			13,394,021.	12,902,495.		

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	13,394,021.
2 Enter amount from Part I, line 27a	2	-491,526.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,902,495.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,902,495.

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 LEGG MASON	P	VARIOUS	VARIOUS
b LEGG MASON	P	VARIOUS	VARIOUS
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 1,567,198.		1,652,743.	-85,545.
b 2,464,967.		2,375,200.	89,767.
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			-85,545.
b			89,767.
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	4,222.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	685,665.	14,538,025.	.047164
2008	696,890.	15,177,942.	.045915
2007	712,467.	16,083,651.	.044298
2006	993,756.	16,342,606.	.060808
2005	715,850.	15,770,347.	.045392

2 Total of line 1, column (d)	2	.243577
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	.048715
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,217,656.
5 Multiply line 4 by line 3	5	790,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,280.
7 Add lines 5 and 6	7	793,323.
8 Enter qualifying distributions from Part XII, line 4	8	971,765.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,280.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,280.
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	3,280.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,300.	
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	8,300.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,020.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LOIS & IRVING BLUM FOUNDATION Telephone no. ► 410-356-5900 Located at ► 233 EAST REDWOOD STREET, BALTIMORE, MD ZIP+4 ► 21202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOIS B. FEINBLATT	PRESIDENT			
233 EAST REDWOOD STREET, #100				
BALTIMORE, MD 21202	20.00	0.	0.	0.
LAWRENCE A. BLUM	VICE PRESIDENT			
233 EAST REDWOOD STREET, #100				
BALTIMORE, MD 21202	1.00	0.	0.	0.
CAROLYN P. BLUM	SECRETARY			
233 EAST REDWOOD STREET, #100				
BALTIMORE, MD 21202	1.00	0.	0.	0.
JEFFERY D. BLUM	TRESURER			
233 EAST REDWOOD STREET, #100				
BALTIMORE, MD 21202	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,504,615.
b	Average of monthly cash balances	1b	960,010.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,464,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,464,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,969.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,217,656.
6	Minimum investment return. Enter 5% of line 5	6	810,883.

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	810,883.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,280.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	807,603.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	807,603.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	807,603.

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	971,765.
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	971,765.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,280.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	968,485.

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				807,603.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			199,572.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 971,765.				
a Applied to 2009, but not more than line 2a			199,572.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				772,193.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				35,410.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED SCHEDULE					971,765.
Total				▶ 3a	971,765.
b Approved for future payment NONE					
Total				▶ 3b	0.

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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

BARRY B. BONDROFF,
CPA

ЗНАЧА

2/18/44

Firm's name ► GORFINE, SCHILLER & GARDYN, PA

Firm's EIN ▶

Firm's address ▶ 10045 RED RUN BLVD, SUITE 250
OWINGS MILLS, MD 21117

Phone no. **410-356-5900**

Form **990-PF** (2010)

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

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE LOIS & IRVING BLUM FOUNDATION, INC.

52-6057035

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE LOIS & IRVING BLUM FOUNDATION, INC.

52-6057035

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE IRVING BLUM TRUST 3908 N. CHARLES STREET, APT 503 BALTIMORE, MD 21218	\$ 75,998.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	LOIS FEINBLATT 3908 N. CHARLES STREET, APT 503 BALTIMORE, MD 21218	\$ 76,688.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE LOIS & IRVING BLUM FOUNDATION, INC.

52-6057035

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	600 SHS EXPRESS SCRIPTS INC, 575 SHS THERMO FISHER SCIENTIFIC, 350 SHS PRAXAIR INC, 1100 SHS NESTLE	\$ 162,569.	12/23/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

THE LOIS & IRVING BLUM FOUNDATION, INC.**52-6057035**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DAVIS NEW YORK VENTURE FUND	10,147.	0.	10,147.
LEGG MASON INVESTMENTS	403,545.	0.	403,545.
TOTAL TO FM 990-PF, PART I, LN 4	413,692.	0.	413,692.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,650.	1,650.		0.
TO FM 990-PF, PG 1, LN 16A	1,650.	1,650.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,900.	8,900.		0.
TO FORM 990-PF, PG 1, LN 16B	8,900.	8,900.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,206.	5,206.		0.
EXCISE TAX	7,217.	7,217.		0.
TO FORM 990-PF, PG 1, LN 18	12,423.	12,423.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	66,910.	66,910.		0.	
MISCELLANEOUS	478.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	67,388.	66,910.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
LEGG MASON	X		2,803,031.	2,901,843.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,803,031.	2,901,843.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,803,031.	2,901,843.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
LEGG MASON			6,615,207.	9,005,754.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			6,615,207.	9,005,754.	

FORM 990-PF	CORPORATE BONDS			STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
LEGG MASON			2,477,712.	2,554,250.	
TOTAL TO FORM 990-PF, PART II, LINE 10C			2,477,712.	2,554,250.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DAVIS MUTUAL FUNDS	COST	58,218.	983,098.
TOTAL TO FORM 990-PF, PART II, LINE 13		58,218.	983,098.

The Lois and Irving Blum Foundation, Inc
Schedule of Grants Paid
Form 990-PF / EIN #52-6057035
March 31, 2011

Recipient	Amount	Relationship	Purpose	Foundation
				Status
Tides Foundation - Sibling Fund c/o Darlene Curne	230,000	None	Charitable	501(c)(3)
The Associated - annual giving	70,000	None	Charitable	501(c)(3)
Public Justice Center	51,000	None	Charitable	501(c)(3)
Baltimore Teachers Network - Independence School Scholarship	40,000	None	Charitable	501(c)(3)
Center for Justice & Accountability-El Salvador Work	35,000	None	Charitable	501(c)(3)
Goucher College	31,000	None	Charitable	501(c)(3)
The Associated - Mind @ Home	30,000	None	Charitable	501(c)(3)
Emma Goldman Papers Project	25,000	None	Charitable	501(c)(3)
Human Arts Center Berkeley	25,000	None	Charitable	501(c)(3)
Jewish Funds for Justice	25,000	None	Charitable	501(c)(3)
Open Society Institute	25,000	None	Charitable	501(c)(3)
P.E.F	20,000	None	Charitable	501(c)(3)
Fuel Fund of Maryland	16,000	None	Charitable	501(c)(3)
AVAM - In Memory of Margard Alban	15,000	None	Charitable	501(c)(3)
Baltimore Freedom Academy Foundation	15,000	None	Charitable	501(c)(3)
Central Scholarship Bureau	15,000	None	Charitable	501(c)(3)
CJAED	15,000	None	Charitable	501(c)(3)
United Way of Central Maryland	12,500	None	Charitable	501(c)(3)
V-Linc, Inc. - VME and Linc Together	11,000	None	Charitable	501(c)(3)
American Visionary Arts Museum	10,500	None	Charitable	501(c)(3)
Baltimore Museum of Art	10,000	None	Charitable	501(c)(3)
Center for Constitutional Rights	10,000	None	Charitable	501(c)(3)
Chesapeake Center for Human Development	10,000	None	Charitable	501(c)(3)
Kennedy-Krieger Institute	10,000	None	Charitable	501(c)(3)
Maryland Food Center	10,000	None	Charitable	501(c)(3)
Northwestern University	10,000	None	Charitable	501(c)(3)
Planned Parenthood of Maryland	10,000	None	Charitable	501(c)(3)
B'more Club Houses, Inc.	5,000	None	Charitable	501(c)(3)
Baltimore Leadership School	5,000	None	Charitable	501(c)(3)
Community Law Center	5,000	None	Charitable	501(c)(3)
Episcopal Diocese of MD - Adoption Search Services	5,000	None	Charitable	501(c)(3)
Everyman Theater	5,000	None	Charitable	501(c)(3)
Filmaid	5,000	None	Charitable	501(c)(3)
House of Ruth	5,000	None	Charitable	501(c)(3)
Just Vision	5,000	None	Charitable	501(c)(3)
Maryland Institute of Art	5,000	None	Charitable	501(c)(3)
MICA	5,000	None	Charitable	501(c)(3)
MICA History BL Project	5,000	None	Charitable	501(c)(3)

The Lois and Irving Blum Foundation, Inc
Schedule of Grants Paid
Form 990-PF / EIN #52-6057035
March 31, 2011

Recipient	Amount	Relationship	Purpose	Foundation Status
National Immigration Project	5,000	None	Charitable	501(c)(3)
New Israel Fund	5,000	None	Charitable	501(c)(3)
Steven Kaufman AIDS Outreach Project	5,000	None	Charitable	501(c)(3)
St. Vincent De Paul of Baltimore	5,000	None	Charitable	501(c)(3)
Tibet Vision Project	5,000	None	Charitable	501(c)(3)
UBUNTU Education Fund	5,000	None	Charitable	501(c)(3)
ABAG	3,500	None	Charitable	501(c)(3)
Institute for Christian & Jewish Studies	3,000	None	Charitable	501(c)(3)
Jewish Cemetery Association of Greater Baltimore	3,000	None	Charitable	501(c)(3)
The Family Tree	3,000	None	Charitable	501(c)(3)
National Alliance for the Mentally Ill of Baltimore	2,615	None	Charitable	501(c)(3)
Advocates for Children & Youth	2,500	None	Charitable	501(c)(3)
Center Stage	2,500	None	Charitable	501(c)(3)
Doctors without Borders	2,500	None	Charitable	501(c)(3)
Free State Legal Project	2,500	None	Charitable	501(c)(3)
Institute for Justice and Democracy in Haiti	2,500	None	Charitable	501(c)(3)
Mercy Medical Center	2,500	None	Charitable	501(c)(3)
Mt. Washington Pediatric Hospital	2,500	None	Charitable	501(c)(3)
National Senior Citizens Law Center	2,500	None	Charitable	501(c)(3)
Witness	2,500	None	Charitable	501(c)(3)
ACLU Foundation	2,000	None	Charitable	501(c)(3)
Anti-Defamation League	2,000	None	Charitable	501(c)(3)
Art on Purpose	2,000	None	Charitable	501(c)(3)
Baltimore School for the Arts - Alice Abrams Scholarship	2,000	None	Charitable	501(c)(3)
Enoch Pratt Free Library	2,000	None	Charitable	501(c)(3)
Women's Medical Fund	2,000	None	Charitable	501(c)(3)
Arts Education in Maryland Schools	1,500	None	Charitable	501(c)(3)
Center for Constitutional Rights- Rhonda Copeland Fund	1,500	None	Charitable	501(c)(3)
Facing History & Ourselves National Foundation	1,500	None	Charitable	501(c)(3)
Maryland Food Bank	1,500	None	Charitable	501(c)(3)
Baltimore Clayworks Education Center	1,000	None	Charitable	501(c)(3)
Baltimore Community Foundation - Gil Sandler Debating League	1,000	None	Charitable	501(c)(3)
Baltimore Freedom Academy Foundation - Varsity Basketball	1,000	None	Charitable	501(c)(3)
CASA of Baltimore, Inc.	1,000	None	Charitable	501(c)(3)
CHANA	1,000	None	Charitable	501(c)(3)
Children's Guild	1,000	None	Charitable	501(c)(3)
City & County School	1,000	None	Charitable	501(c)(3)
College Bound Foundation	1,000	None	Charitable	501(c)(3)
Creative Alliance	1,000	None	Charitable	501(c)(3)
Edward Myenberg Senior Center	1,000	None	Charitable	501(c)(3)

The Lois and Irving Blum Foundation, Inc.
Schedule of Grants Paid
Form 990-PF / EIN #52-6057035
March 31, 2011

Recipient	Amount	Relationship	Purpose	Foundation Status
Enterprise Womens Network	1,000	None	Charitable	501(c)(3)
Frances Murnaghan Jr Fellowship	1,000	None	Charitable	501(c)(3)
Hand in Hand	1,000	None	Charitable	501(c)(3)
Harford Belair Community Mental Health Center, Inc	1,000	None	Charitable	501(c)(3)
Hebrew Immigrant Aid Society	1,000	None	Charitable	501(c)(3)
Incentive Mentoring Program	1,000	None	Charitable	501(c)(3)
INNterim Housing Corp.	1,000	None	Charitable	501(c)(3)
Jewish Women's Archives	1,000	None	Charitable	501(c)(3)
Maryland Art Place	1,000	None	Charitable	501(c)(3)
Maryland Humanities Council	1,000	None	Charitable	501(c)(3)
Maryland Public TV	1,000	None	Charitable	501(c)(3)
Meals on Wheels	1,000	None	Charitable	501(c)(3)
Megaphone Project	1,000	None	Charitable	501(c)(3)
Middle Grades Partnership	1,000	None	Charitable	501(c)(3)
National Kidney Foundation	1,000	None	Charitable	501(c)(3)
OSI - Clinton Bambuger Fellowship	1,000	None	Charitable	501(c)(3)
Parks & People Foundation	1,000	None	Charitable	501(c)(3)
Pro Bono Counseling Service	1,000	None	Charitable	501(c)(3)
RBF & D - Books on Tape	1,000	None	Charitable	501(c)(3)
St. Francis Academy	1,000	None	Charitable	501(c)(3)
Stocks in the Future	1,000	None	Charitable	501(c)(3)
Walters Art Museum	1,000	None	Charitable	501(c)(3)
Women's Law Center	1,000	None	Charitable	501(c)(3)
WYPR	1,000	None	Charitable	501(c)(3)
Maryland Historical Society	600	None	Charitable	501(c)(3)
Baltimore Architecture Foundation - Walter Shawn	500	None	Charitable	501(c)(3)
Brady Campaign for Preventive Gun Violence	500	None	Charitable	501(c)(3)
Crohn's & Colitis Foundation	500	None	Charitable	501(c)(3)
Death With Dignity National Center	500	None	Charitable	501(c)(3)
Greater Homewood Community Corp, Inc.	500	None	Charitable	501(c)(3)
Healthcare for the Homeless	500	None	Charitable	501(c)(3)
Hood College	500	None	Charitable	501(c)(3)
L.S.A., DC, MD, VA	500	None	Charitable	501(c)(3)
Lupus Mid-Atlantic, Inc.	500	None	Charitable	501(c)(3)
Maryland Disability Law Center	500	None	Charitable	501(c)(3)
Maryland Family Network	500	None	Charitable	501(c)(3)
Hearing and Speech Agency	300	None	Charitable	501(c)(3)
Marian House	300	None	Charitable	501(c)(3)
Personal Ponies	300	None	Charitable	501(c)(3)
Southern Poverty Law Center	300	None	Charitable	501(c)(3)
Amaranthine Museum	250	None	Charitable	501(c)(3)
Amnesty International USA	250	None	Charitable	501(c)(3)
Habitat for Humanity	250	None	Charitable	501(c)(3)
Jewish Museum of Maryland	250	None	Charitable	501(c)(3)
Mothers Against Drunk Driving	250	None	Charitable	501(c)(3)
The Smile Train	250	None	Charitable	501(c)(3)
Truro Center for the Arts at Castle Hill	250	None	Charitable	501(c)(3)

The Lois and Irving Blum Foundation, Inc
Schedule of Grants Paid
Form 990-PF / EIN #52-6057035
March 31, 2011

Recipient	Amount	Relationship	Purpose	Foundation Status
March of Dimes	200	None	Charitable	501(c)(3)
Special Olympics of Maryland	200	None	Charitable	501(c)(3)
American Diabetes Association	100	None	Charitable	501(c)(3)
Art With A Heart	100	None	Charitable	501(c)(3)
Betham Synoque - John & Diane Barron	100	None	Charitable	501(c)(3)
Easter Seals	100	None	Charitable	501(c)(3)
Goucher Hillel	100	None	Charitable	501(c)(3)
Susan Komen Breast Cancer	100	None	Charitable	501(c)(3)
William Don Schaeffer Civic Fund	100	None	Charitable	501(c)(3)

Total contributions and grants

\$ 971,765

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
902. ALERE INC COM	12/21/2009	07/19/2010	23,850.19	38,985.88	-15,135.69
2098. ALERE INC COM	12/21/2009	07/20/2010	55,246.75	88,390.52	-33,143.77
1255.22 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	04/10/2010	1,255.22	1,287.78	-32.56
1430.69 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	05/10/2010	1,430.69	1,467.80	-37.11
1113.7 BANC AMER CMBS SER 2006 2					
CL A 1 5.611% DTD 06/01/20	09/29/2009	06/10/2010	1,113.70	1,142.59	-28.89
1591.26 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	07/10/2010	1,591.26	1,632.53	-41.27
1403.96 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	08/10/2010	1,403.96	1,440.38	-36.42
5915.75 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	09/10/2010	5,915.75	6,069.19	-153.44
2050.09 BANC AMER CMBS SER 2007					
2 CL A 1 5.421% DTD 06/01/	11/09/2010	12/10/2010	2,050.09	2,092.37	-42.28
440.23 BANC AMER CMBS SER 2007					
2 CL A 1 5.421% DTD 06/01/	11/09/2010	01/10/2011	440.23	449.31	-9.08
1762.05 BANC AMER CMBS SER 2007					
2 CL A 1 5.421% DTD 06/01/	11/09/2010	02/10/2011	1,762.05	1,798.39	-36.34
10998.395 BANC AMER CMBS SER 2007					
2 CL A 1 5.421% DTD 06/01/	11/09/2010	03/10/2011	10,998.39	11,225.24	-226.85
757.2 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	04/13/2010	757.20	761.31	-4.11
799.06 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	05/13/2010	799.06	803.40	-4.34
764.23 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	06/13/2010	764.23	768.38	-4.15
805.92 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	07/13/2010	805.92	810.30	-4.38
761.05 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	08/13/2010	761.05	765.18	-4.13
2151.2 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	09/13/2010	2,151.20	2,162.88	-11.68
Totals					

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
523.84 BEAR STEARNS CMBS SER	02/03/2010	06/14/2010	523.84	529.65	-5.81
2005 TOP20 CL A 2 FLTG RAT					
1095.25 BEAR STEARNS CMBS SER	02/03/2010	07/12/2010	1,095.25	1,107.40	-12.15
2005 TOP20 CL A 2 FLTG RAT					
2870.25 BEAR STEARNS CMBS SER	02/03/2010	08/12/2010	2,870.25	2,902.09	-31.84
2005 TOP20 CL A 2 FLTG RAT					
2327.44 BEAR STEARNS CMBS SER	02/03/2010	09/12/2010	2,327.44	2,353.26	-25.82
2005 TOP20 CL A 2 FLTG RAT					
2193.58 BEAR STEARNS CMBS SER	02/03/2010	10/12/2010	2,193.58	2,217.92	-24.34
2005 TOP20 CL A 2 FLTG RAT					
259.44 BEAR STEARNS CMBS SER	02/03/2010	12/12/2010	259.44	262.32	-2.88
2005 TOP20 CL A 2 FLTG RAT					
41.63 BEAR STEARNS CMBS SER	02/03/2010	01/12/2011	41.63	42.09	-0.46
2005 TOP20 CL A 2 FLTG RAT	08/31/2009	05/28/2010	17,174.95	16,968.25	206.70
325. CELGENE CORP					
6884.32 CHASE COMM MTG SECS SER	02/11/2010	04/16/2010	6,884.32	6,953.16	-68.84
2000 2 CL A 2 7.631% DTD 0					
9695.26 CHASE COMM MTG SECS SER	02/11/2010	05/17/2010	9,695.26	9,792.22	-96.96
2000 2 CL A 2 7.631% DTD 0					
2818.29 COMM SER 2004 LNB3	08/13/2010	09/10/2010	2,818.29	2,855.28	-36.99
CL A 2 4.713% DTD 06/01/2					
2736.62 COMM SER 2004 LNB3	08/13/2010	10/10/2010	2,736.62	2,772.54	-35.92
CL A 2 4.713% DTD 06/01/2					
2587.36 COMM SER 2004 LNB3	08/13/2010	11/10/2010	2,587.36	2,621.32	-33.96
CL A 2 4.713% DTD 06/01/2					
3025.87 COMM SER 2004 LNB3	08/13/2010	12/10/2010	3,025.87	3,065.58	-39.71
CL A 2 4.713% DTD 06/01/2					
2699.27 COMM SER 2004 LNB3	08/13/2010	01/10/2011	2,699.27	2,734.70	-35.43
CL A 2 4.713% DTD 06/01/2					
2565.79 COMM SER 2004 LNB3	08/13/2010	02/10/2011	2,565.79	2,599.47	-33.68
CL A 2 4.713% DTD 06/01/2					
3243.06 COMM SER 2004 LNB3	08/13/2010	03/10/2011	3,243.06	3,285.62	-42.56
CL A 2 4.713% DTD 06/01/2	08/31/2009	08/31/2010	28,394.52	27,162.00	1,232.52
1800. CORNING INC COM					
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
496.89 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	04/16/2010	496.89	515.45	-18.56
4167.83 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	05/17/2010	4,167.83	4,323.47	-155.64
15096.88 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	06/17/2010	15,096.88	15,660.65	-563.77
6399.11 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	07/16/2010	6,399.11	6,638.08	-238.97
8016.64 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	08/17/2010	8,016.64	8,316.01	-299.37
3508.63 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	04/08/2010	3,508.63	3,546.73	-38.10
3133.25 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	05/08/2010	3,133.25	3,167.28	-34.03
1570.904 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	06/08/2010	1,570.90	1,587.96	-17.06
56000. FEDERAL HOME LN MTG CORP					
4741.55 FEDERAL HOME LOAN BKS	12/22/2010	02/25/2011	56,000.00	56,336.00	-336.00
GTD REMIC PASSTHRU TR SER					
4181.12 FEDERAL HOME LOAN BKS	03/30/2010	04/28/2010	4,741.55	5,062.35	-320.80
GTD REMIC PASSTHRU TR SER					
3768.25 FEDERAL HOME LOAN BKS	03/30/2010	05/28/2010	4,181.12	4,464.00	-282.88
GTD REMIC PASSTHRU TR SER					
3723.06 FEDERAL HOME LOAN BKS	03/30/2010	06/28/2010	3,768.25	4,023.20	-254.95
GTD REMIC PASSTHRU TR SER					
3670.78 FEDERAL HOME LOAN BKS	03/30/2010	07/28/2010	3,723.06	3,974.95	-251.89
GTD REMIC PASSTHRU TR SER					
5345.8 FEDERAL HOME LOAN BKS GTD	03/30/2010	08/28/2010	3,670.78	3,919.13	-248.35
REMIC PASSTHRU TR SER 606					
5736.92 FEDERAL HOME LOAN BKS	03/30/2010	09/28/2010	5,345.80	5,707.48	-361.68
GTD REMIC PASSTHRU TR SER					
5168.56 FEDERAL HOME LOAN BKS	03/30/2010	10/28/2010	5,736.92	6,125.06	-388.14
GTD REMIC PASSTHRU TR SER					
5945.95 FEDERAL HOME LOAN BKS	03/30/2010	11/28/2010	5,168.56	5,518.24	-349.68
GTD REMIC PASSTHRU TR SER					
Totals	03/30/2010	12/28/2010	5,945.95	6,348.23	-402.28

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5980.03 FEDERAL HOME LOAN BKS					
GTD REMIC PASSTHRU TR SER	03/30/2010	01/28/2011	5,980.03	6,384.62	-404.59
4480.96 FEDERAL HOME LOAN BKS					
GTD REMIC PASSTHRU TR SER	03/30/2010	02/28/2011	4,480.96	4,784.12	-303.16
4147.98 FEDERAL HOME LOAN BKS					
GTD REMIC PASSTHRU TR SER	03/30/2010	03/28/2011	4,147.98	4,428.62	-280.64
96.23 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	04/12/2010	96.23	102.09	-5.86
102.55 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	05/12/2010	102.55	108.80	-6.25
90.6 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	06/12/2010	90.60	96.12	-5.52
1074.99 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	07/12/2010	1,074.99	1,140.50	-65.51
90.36 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	08/12/2010	90.36	95.87	-5.51
90.92 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	09/12/2010	90.92	96.46	-5.54
103.8 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	10/12/2010	103.80	110.13	-6.33
843.74 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	11/12/2010	843.74	895.16	-51.42
103.73 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	12/12/2010	103.73	110.05	-6.32
1382.77 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	01/12/2011	1,382.77	1,467.03	-84.26
89.74 FIRST UNION COMM MTG SER					
2002 C1 CL A 2 6.141% DTD	02/25/2010	02/12/2011	89.74	95.21	-5.47
41862.331 FIRST UNION COMM MTG					
SER 2002 C1 CL A 2 6.141%	02/25/2010	02/18/2011	43,129.65	44,413.31	-1,283.66
384.064 FRONTIER COMMUNICATIONS					
CORP COM	08/31/2009	08/04/2010	2,911.19	3,067.81	-156.62
1362.06 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	04/10/2010	1,362.06	1,382.07	-20.01
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2146.51 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	05/10/2010	2,146.51	2,178.04	-31.53
5030.17 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	06/10/2010	5,030.17	5,104.05	-73.88
1974.39 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	07/10/2010	1,974.39	2,003.39	-29.00
1799.62 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	08/10/2010	1,799.62	1,826.05	-26.43
1808.53 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	09/10/2010	1,808.53	1,835.09	-26.56
1999.37 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	10/10/2010	1,999.37	2,028.74	-29.37
1830.04 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	11/10/2010	1,830.04	1,856.92	-26.88
1012.3 GE CAP CMBS SER 2003 C2					
CL A 3 4.95% DTD 08	12/27/2010	01/10/2011	1,012.30	1,040.14	-27.84
1017.16 GE CAP CMBS SER 2003 C2					
CL A 3 4.95% DTD 0	12/27/2010	02/10/2011	1,017.16	1,045.13	-27.97
1291.59 GE CAP CMBS SER 2003 C2					
CL A 3 4.95% DTD 0	12/27/2010	03/10/2011	1,291.59	1,327.11	-35.52
450. GOLDMAN SACHS GROUP INC	12/31/2009	04/21/2010	72,650.69	70,888.30	1,762.39
1426.49 GOVERNMENT NATL MTG ASSN					
GTD REMIC PASSTHRU SECS SE	04/23/2010	05/16/2010	1,426.49	1,468.17	-41.68
2201. GOVERNMENT NATL MTG ASSN					
GTD REMIC PASSTHRU SECS SE	04/23/2010	06/16/2010	2,201.00	2,265.31	-64.31
3151.21 GOVERNMENT NATL MTG ASSN					
GTD REMIC PASSTHRU SECS SE	04/23/2010	07/16/2010	3,151.21	3,243.28	-92.07
5132.45 GOVERNMENT NATL MTG ASSN					
GTD REMIC PASSTHRU SECS SE	04/23/2010	08/16/2010	5,132.45	5,282.41	-149.96
4064.84 GOVERNMENT NATL MTG ASSN					
GTD REMIC PASSTHRU SECS SE	04/23/2010	09/16/2010	4,064.84	4,183.61	-118.77
2602.92 GOVERNMENT NATL MTG ASSN					
GTD REMIC PASSTHRU SECS SE	04/23/2010	10/16/2010	2,602.92	2,678.97	-76.05
5054.44 GOVERNMENT NATL MTG ASSN					
GTD REMIC PASSTHRU SECS SE	04/23/2010	11/16/2010	5,054.44	5,202.12	-147.68
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3946.63 GOVERNMENT NATL MTG ASSN	04/23/2010	12/16/2010	3,946.63	4,061.95	-115.32
GTD REMIC PASSTHRU SECS SE					
5995.47 GOVERNMENT NATL MTG ASSN	04/23/2010	01/16/2011	5,995.47	6,170.65	-175.18
GTD REMIC PASSTHRU SECS SE					
2548.8 GOVERNMENT NATL MTG ASSN	04/23/2010	02/16/2011	2,548.80	2,623.27	-74.47
GTD REMIC PASSTHRU SECS SE					
2538.36 GOVERNMENT NATL MTG ASSN	04/23/2010	03/16/2011	2,538.36	2,612.53	-74.17
GTD REMIC PASSTHRU SECS SE					
1794.79 GOVERNMENT NATL MTG ASSN	05/19/2010	06/20/2010	1,794.79	1,884.53	-89.74
GTD REMIC PASSTHRU SECS SE					
1979.14 GOVERNMENT NATL MTG ASSN	05/19/2010	07/20/2010	1,979.14	2,078.10	-98.96
GTD REMIC PASSTHRU SECS SE					
2329.72 GOVERNMENT NATL MTG ASSN	05/19/2010	08/20/2010	2,329.72	2,446.21	-116.49
GTD REMIC PASSTHRU SECS SE					
2921.49 GOVERNMENT NATL MTG ASSN	05/19/2010	09/20/2010	2,921.49	3,067.56	-146.07
GTD REMIC PASSTHRU SECS SE					
2786.95 GOVERNMENT NATL MTG ASSN	05/19/2010	10/20/2010	2,786.95	2,926.30	-139.35
GTD REMIC PASSTHRU SECS SE					
3133.23 GOVERNMENT NATL MTG ASSN	05/19/2010	11/20/2010	3,133.23	3,289.89	-156.66
GTD REMIC PASSTHRU SECS SE					
3127.37 GOVERNMENT NATL MTG ASSN	05/19/2010	12/20/2010	3,127.37	3,283.74	-156.37
GTD REMIC PASSTHRU SECS SE					
3702.96 GOVERNMENT NATL MTG ASSN	05/19/2010	01/20/2011	3,702.96	3,888.11	-185.15
GTD REMIC PASSTHRU SECS SE					
1922.12 GOVERNMENT NATL MTG ASSN	05/19/2010	02/20/2011	1,922.12	2,018.23	-96.11
GTD REMIC PASSTHRU SECS SE					
2154.52 GOVERNMENT NATL MTG ASSN	05/19/2010	03/20/2011	2,154.52	2,262.25	-107.73
GTD REMIC PASSTHRU SECS SE					
1610.03 GOVERNMENT NATL MTG ASSN	03/02/2010	04/16/2010	1,610.03	1,619.09	-9.06
GTD REMIC PASSTHRU SECS SE					
1660.3 GOVERNMENT NATL MTG ASSN	03/02/2010	05/16/2010	1,660.30	1,669.64	-9.34
GTD REMIC PASSTHRU SECS SE					
1709.97 GOVERNMENT NATL MTG ASSN	03/02/2010	06/16/2010	1,709.97	1,719.59	-9.62
GTD REMIC PASSTHRU SECS SE					
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1759.03 GOVERNMENT NATL MTG ASSN	03/02/2010	07/16/2010	1,759.03	1,768.92	-9.89
GTD REMIC PASSTHRU SECS SE					
1807.45 GOVERNMENT NATL MTG ASSN	03/02/2010	08/16/2010	1,807.45	1,817.62	-10.17
GTD REMIC PASSTHRU SECS SE					
1855.22 GOVERNMENT NATL MTG ASSN	03/02/2010	09/16/2010	1,855.22	1,865.66	-10.44
GTD REMIC PASSTHRU SECS SE					
1902.3 GOVERNMENT NATL MTG ASSN	03/02/2010	10/16/2010	1,902.30	1,913.00	-10.70
GTD REMIC PASSTHRU SECS SE					
6456.54 GOVERNMENT NATL MTG ASSN	03/02/2010	11/16/2010	6,456.54	6,492.86	-36.32
GTD REMIC PASSTHRU SECS SE					
9277.66 GOVERNMENT NATL MTG ASSN	03/02/2010	12/16/2010	9,277.66	9,329.85	-52.19
GTD REMIC PASSTHRU SECS SE					
8017.1 GOVERNMENT NATL MTG ASSN	03/02/2010	01/16/2011	8,017.10	8,062.20	-45.10
GTD REMIC PASSTHRU SECS SE					
4915.29 GOVERNMENT NATL MTG ASSN	03/02/2010	02/16/2011	4,915.29	4,942.94	-27.65
GTD REMIC PASSTHRU SECS SE					
1108.48 GOVERNMENT NATL MTG ASSN	06/03/2010	07/20/2010	1,108.48	1,163.73	-55.25
GTD REMIC PASSTHRU SECS SE					
1305.38 GOVERNMENT NATL MTG ASSN	06/03/2010	08/20/2010	1,305.38	1,370.45	-65.07
GTD REMIC PASSTHRU SECS SE					
2425.33 GOVERNMENT NATL MTG ASSN	06/03/2010	09/20/2010	2,425.33	2,546.22	-120.89
GTD REMIC PASSTHRU SECS SE					
2649.74 GOVERNMENT NATL MTG ASSN	06/03/2010	10/20/2010	2,649.74	2,781.81	-132.07
GTD REMIC PASSTHRU SECS SE					
2648.91 GOVERNMENT NATL MTG ASSN	06/03/2010	11/20/2010	2,648.91	2,780.94	-132.03
GTD REMIC PASSTHRU SECS SE					
2708.11 GOVERNMENT NATL MTG ASSN	06/03/2010	12/20/2010	2,708.11	2,843.09	-134.98
GTD REMIC PASSTHRU SECS SE					
2521.28 GOVERNMENT NATL MTG ASSN	06/03/2010	01/20/2011	2,521.28	2,646.95	-125.67
GTD REMIC PASSTHRU SECS SE					
1683.54 GOVERNMENT NATL MTG ASSN	06/03/2010	02/20/2011	1,683.54	1,767.45	-83.91
GTD REMIC PASSTHRU SECS SE					
1695.02 GOVERNMENT NATL MTG ASSN	06/03/2010	03/20/2011	1,695.02	1,779.51	-84.49
GTD REMIC PASSTHRU SECS SE					
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4063.756 HSBC AUTO TRUST SER					
2006 1 CL A 3 5.43% DTD 06	05/19/2009	04/19/2010	4,063.75	4,132.49	-68.74
5710.79 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	04/18/2010	5,710.79	5,894.16	-183.37
90000. JP MORGAN CHASE NT 6.750%					
DUE 02/01/2011	08/07/2009	04/05/2010	94,188.60	95,672.70	-1,484.10
512.21 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	04/12/2010	512.21	517.17	-4.96
603.94 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	05/12/2010	603.94	609.79	-5.85
58538.65 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	06/12/2010	58,538.66	59,105.75	-567.09
527.28 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	07/12/2010	527.28	532.39	-5.11
415.7 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	08/12/2010	415.70	419.73	-4.03
417.73 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	09/12/2010	417.73	421.78	-4.05
456.8 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	10/12/2010	456.80	461.22	-4.42
6258.31 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	11/12/2010	6,258.31	6,318.94	-60.63
1517.407 JP MORGAN COM MTG SER					
2004 CIBC8 CL A 2 3.837% D	03/08/2010	12/13/2010	1,517.40	1,532.10	-14.70
1109.91 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	04/12/2010	1,109.91	1,139.57	-29.66
1267.28 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	05/12/2010	1,267.28	1,301.14	-33.86
1153.2 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	06/12/2010	1,153.20	1,184.01	-30.81
1278.39 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	07/12/2010	1,278.39	1,312.55	-34.16
1164.72 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	08/12/2010	1,164.72	1,195.84	-31.12
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
124.15 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	04/15/2010	124.15	130.44	-6.29
135.9 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	05/15/2010	135.90	142.78	-6.88
125.59 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	06/15/2010	125.59	131.95	-6.36
137.52 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	07/15/2010	137.52	144.48	-6.96
152.23 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	08/15/2010	152.23	159.94	-7.71
4081.5 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	09/15/2010	4,081.50	4,288.13	-206.63
131.83 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	10/15/2010	131.83	138.50	-6.67
764.48 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	11/15/2010	764.48	803.18	-38.70
65000. NATL CITY BK CLEVE SUB MTN					
FR 6.20% DTD 12/04/2001 DU	10/16/2009	06/11/2010	68,581.50	69,694.30	-1,112.80
775. NORDSTROM INC COM	03/29/2010	08/31/2010	22,582.81	32,312.08	-9,729.27
15000. SHELL INTERNATIONAL FIN BV					
GTD NT 1.875% DTD 03/25/20	03/18/2010	02/18/2011	15,240.30	14,982.15	258.15
1150. STATE STREET CORP	10/06/2009	09/07/2010	42,538.36	60,555.21	-18,016.85
456.71 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	04/16/2010	456.71	473.84	-17.13
459.11 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	05/17/2010	459.11	476.33	-17.22
461.51 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	06/17/2010	461.51	478.82	-17.31
3467.03 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	07/16/2010	3,467.03	3,597.04	-130.01
4000. US TREASURY NOTE 3.125%					
DTD 05/15/2009 DUE 05/15/2	12/28/2009	10/06/2010	4,304.36	3,786.58	517.78
26000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	03/25/2010	04/27/2010	25,838.41	25,523.78	314.63
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	03/29/2010	05/19/2010	22,563.66	21,562.67	1,000.99
22000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	03/29/2010	05/25/2010	22,873.04	21,562.67	1,310.37
11000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	05/27/2010	06/23/2010	11,475.19	11,244.54	230.65
11000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	05/27/2010	06/29/2010	11,614.84	11,244.54	370.30
11000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	07/13/2010	08/10/2010	11,828.44	11,504.93	323.51
11000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	07/13/2010	08/16/2010	12,011.01	11,457.58	553.43
10000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	05/27/2010	08/24/2010	11,009.38	10,180.19	829.19
10000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	08/27/2010	09/21/2010	10,833.94	10,888.71	-54.77
10000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	08/27/2010	09/21/2010	10,885.51	10,888.71	-3.20
31000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	09/02/2010	09/22/2010	10,976.13	10,877.70	98.43
175000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	09/02/2010	09/23/2010	33,990.89	33,698.09	292.80
11000. US TREASURY NOTE 2.625%					
DTD 02/15/2010 DUE 02/15/2	10/22/2010	11/22/2010	188,910.42	186,348.13	2,562.29
14000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	10/26/2010	11/04/2010	11,139.17	11,004.34	134.83
11000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	11/09/2010	11/30/2010	13,892.21	14,037.40	-145.19
13000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	11/10/2010	12/03/2010	10,752.02	10,977.86	-225.84
117000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	11/10/2010	12/20/2010	12,339.79	12,934.10	-594.31
DTD 08/15/2010 DUE 08/15/2	12/07/2010	01/07/2011	110,898.17	114,500.83	-3,602.66
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1595.05 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	10/10/2010	1,595.05	1,636.42	-41.37
1412.66 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	11/10/2010	1,412.66	1,449.30	-36.64
1627.97 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	12/10/2010	1,627.97	1,670.19	-42.22
2618.41 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	01/10/2011	2,618.41	2,686.32	-67.91
3083.57 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	02/10/2011	3,083.57	3,163.55	-79.98
2065.5 BANC AMER CMBS SER 2006 2					
CL A 1 5.611% DTD 06/01/20	09/29/2009	03/10/2011	2,065.50	2,119.08	-53.58
3966.7 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	10/13/2010	3,966.70	3,988.24	-21.54
770.13 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	11/13/2010	770.13	774.31	-4.18
2553.12 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	12/13/2010	2,553.12	2,566.98	-13.86
6159.03 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	01/13/2011	6,159.03	6,192.47	-33.44
2435.18 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	02/13/2011	2,435.18	2,448.40	-13.22
851.2 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	03/13/2011	851.20	855.82	-4.62
433.53 BEAR STEARNS CMBS SER					
2005 TOP20 CL A 2 FLTG RAT	02/03/2010	02/12/2011	433.53	438.34	-4.81
47.63 BEAR STEARNS CMBS SER					
2005 TOP20 CL A 2 FLTG RAT	02/03/2010	03/12/2011	47.63	48.16	-0.53
60000. BOEING CAP CORP SR NT					
6.50% DTD 11/09/2001 DUE 0	11/21/2006	11/22/2010	64,125.60	63,742.80	382.80
60000. BURLINGTON RES FIN CO NT	11/17/2006	06/03/2010	64,453.20	63,349.80	1,103.40
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
19000. CATERPILLAR FINL SVCS CORP					
4.300% DUE 06/01/2010	06/09/2005	04/05/2010	19,096.71	18,943.19	153.52
39000. CATERPILLAR FINL SVCS CORP					
MEDIUM TERM NTS TRANCHE #	11/30/2005	04/05/2010	40,144.65	38,968.02	1,176.63
1075. CELGENE CORP	10/16/2008	05/28/2010	56,809.46	58,159.11	-1,349.65
79000. COLUMBUS SOUTHN PWR CO SR					
NT SER E 4.40% DTD 11/25/2	11/20/2003	12/01/2010	79,000.00	78,834.10	165.90
2800. CORNING INC COM	03/30/2009	08/31/2010	44,169.25	35,714.84	8,454.41
1538.57 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	09/17/2010	1,538.57	1,596.03	-57.46
3466.86 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	10/15/2010	3,466.86	3,596.33	-129.47
1224.72 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	11/18/2010	1,224.72	1,270.46	-45.74
13649.63 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	12/17/2010	13,649.63	14,159.35	-509.72
6820.462 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	01/18/2011	6,820.46	7,075.16	-254.70
72000. DEERE JOHN CAP CORP MEDIUM					
TERM NTS TRANCHE # TR 0033	10/13/2006	06/11/2010	75,687.84	72,714.24	2,973.60
44.65 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C72558 6	04/24/2003	04/15/2010	44.65	46.83	-2.18
416.47 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C72558 6	04/24/2003	05/15/2010	416.47	436.77	-20.30
66.1 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C72558 6	04/24/2003	06/15/2010	66.10	69.32	-3.22
47.68 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C72558 6	04/24/2003	07/15/2010	47.68	50.00	-2.32
48.39 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C72558 6	04/24/2003	08/15/2010	48.39	50.75	-2.36
49.43 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C72558 6	04/24/2003	09/15/2010	49.43	51.84	-2.41
48.5 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #C72558 6	04/24/2003	10/15/2010	48.50	50.86	-2.36
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
338.74 FEDERAL HOME LN MTG CORP	04/24/2003	11/15/2010	338.74	355.25	-16.51
PARTN GOLD GROUP #C72558 6					
39.56 FEDERAL HOME LN MTG CORP	04/24/2003	12/15/2010	39.56	41.49	-1.93
PARTN GOLD GROUP #C72558 6					
39.8 FEDERAL HOME LN MTG CORP	04/24/2003	01/15/2011	39.80	41.74	-1.94
PARTN GOLD GROUP #C72558 6					
40.03 FEDERAL HOME LN MTG CORP	04/24/2003	02/15/2011	40.03	41.98	-1.95
PARTN GOLD GROUP #C72558 6					
2622.47 FEDERAL HOME LN MTG CORP	04/24/2003	03/15/2011	2,622.47	2,750.32	-127.85
PARTN GOLD GROUP #C72558 6					
660.19 FEDERAL HOME LN MTG CORP	04/28/2003	04/15/2010	660.19	692.58	-32.39
PARTN GOLD GROUP #E74860 6					
2081.75 FEDERAL HOME LN MTG CORP	04/28/2003	05/15/2010	2,081.75	2,183.89	-102.14
PARTN GOLD GROUP #E74860 6					
720.55 FEDERAL HOME LN MTG CORP	04/28/2003	06/15/2010	720.55	755.90	-35.35
PARTN GOLD GROUP #E74860 6					
639.86 FEDERAL HOME LN MTG CORP	04/28/2003	07/15/2010	639.86	671.25	-31.39
PARTN GOLD GROUP #E74860 6					
585.32 FEDERAL HOME LN MTG CORP	04/28/2003	08/15/2010	585.32	614.04	-28.72
PARTN GOLD GROUP #E74860 6					
649.84 FEDERAL HOME LN MTG CORP	04/28/2003	09/15/2010	649.84	681.72	-31.88
PARTN GOLD GROUP #E74860 6					
708.81 FEDERAL HOME LN MTG CORP	04/28/2003	10/15/2010	708.81	743.59	-34.78
PARTN GOLD GROUP #E74860 6					
1189.39 FEDERAL HOME LN MTG CORP	04/28/2003	11/15/2010	1,189.39	1,247.74	-58.35
PARTN GOLD GROUP #E74860 6					
681.54 FEDERAL HOME LN MTG CORP	04/28/2003	12/15/2010	681.54	714.98	-33.44
PARTN GOLD GROUP #E74860 6					
678.96 FEDERAL HOME LN MTG CORP	04/28/2003	01/15/2011	678.96	712.27	-33.31
PARTN GOLD GROUP #E74860 6					
504.42 FEDERAL HOME LN MTG CORP	04/28/2003	02/15/2011	504.42	529.17	-24.75
PARTN GOLD GROUP #E74860 6					
684.13 FEDERAL HOME LN MTG CORP	04/28/2003	03/15/2011	684.13	717.70	-33.57
PARTN GOLD GROUP #E74860 6					
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
881.17 FEDERAL HOME LN MTG CORP	04/23/2003	04/15/2010	881.17	916.97	-35.80
PARTN GOLD GROUP #E95833 5					
879.79 FEDERAL HOME LN MTG CORP	04/23/2003	05/15/2010	879.79	915.53	-35.74
PARTN GOLD GROUP #E95833 5					
994.47 FEDERAL HOME LN MTG CORP	04/23/2003	06/15/2010	994.47	1,034.87	-40.40
PARTN GOLD GROUP #E95833 5					
912.42 FEDERAL HOME LN MTG CORP	04/23/2003	07/15/2010	912.42	949.49	-37.07
PARTN GOLD GROUP #E95833 5					
894.74 FEDERAL HOME LN MTG CORP	04/23/2003	08/15/2010	894.74	931.09	-36.35
PARTN GOLD GROUP #E95833 5					
1033.89 FEDERAL HOME LN MTG CORP	04/23/2003	09/15/2010	1,033.89	1,075.89	-42.00
PARTN GOLD GROUP #E95833 5					
905.89 FEDERAL HOME LN MTG CORP	04/23/2003	10/15/2010	905.89	942.69	-36.80
PARTN GOLD GROUP #E95833 5					
1022.14 FEDERAL HOME LN MTG CORP	04/23/2003	11/15/2010	1,022.14	1,063.66	-41.52
PARTN GOLD GROUP #E95833 5					
913.61 FEDERAL HOME LN MTG CORP	04/23/2003	12/15/2010	913.61	950.73	-37.12
PARTN GOLD GROUP #E95833 5					
920.3 FEDERAL HOME LN MTG CORP	04/23/2003	01/15/2011	920.30	957.69	-37.39
PARTN GOLD GROUP #E95833 5					
1193.49 FEDERAL HOME LN MTG CORP	04/23/2003	02/15/2011	1,193.49	1,241.98	-48.49
PARTN GOLD GROUP #E95833 5					
3839.51 FEDERAL HOME LN MTG CORP	04/23/2003	03/15/2011	3,839.51	3,995.49	-155.98
PARTN GOLD GROUP #E95833 5					
983.56 FEDERAL HOME LN MTG CORP	02/03/2006	04/15/2010	983.56	947.90	35.66
PARTN GOLD GROUP #A41965 5					
968.99 FEDERAL HOME LN MTG CORP	02/03/2006	05/15/2010	968.99	933.86	35.13
PARTN GOLD GROUP #A41965 5					
431.38 FEDERAL HOME LN MTG CORP	02/03/2006	06/15/2010	431.38	415.74	15.64
PARTN GOLD GROUP #A41965 5					
627.26 FEDERAL HOME LN MTG CORP	02/03/2006	07/15/2010	627.26	604.52	22.74
PARTN GOLD GROUP #A41965 5					
770.79 FEDERAL HOME LN MTG CORP	02/03/2006	08/15/2010	770.79	742.85	27.94
PARTN GOLD GROUP #A41965 5					
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
825.72 FEDERAL HOME LN MTG CORP	02/03/2006	09/15/2010	825.72	795.79	29.93
PARTN GOLD GROUP #A41965 5					
1142.19 FEDERAL HOME LN MTG CORP	02/03/2006	10/15/2010	1,142.19	1,100.78	41.41
PARTN GOLD GROUP #A41965 5					
1384.14 FEDERAL HOME LN MTG CORP	02/03/2006	11/15/2010	1,384.14	1,333.96	50.18
PARTN GOLD GROUP #A41965 5					
1561.43 FEDERAL HOME LN MTG CORP	02/03/2006	12/15/2010	1,561.43	1,504.83	56.60
PARTN GOLD GROUP #A41965 5					
1168.81 FEDERAL HOME LN MTG CORP	02/03/2006	01/15/2011	1,168.81	1,126.44	42.37
PARTN GOLD GROUP #A41965 5					
1083.77 FEDERAL HOME LN MTG CORP	02/03/2006	02/15/2011	1,083.77	1,044.48	39.29
PARTN GOLD GROUP #A41965 5					
718.06 FEDERAL HOME LN MTG CORP	02/03/2006	03/15/2011	718.06	692.03	26.03
PARTN GOLD GROUP #A41965 5					
1085.71 FEDERAL HOME LN MTG CORP	09/20/2007	04/15/2010	1,085.71	1,088.26	-2.55
GOLD PARTN CTF GROUP #A656					
41.64 FEDERAL HOME LN MTG CORP	09/20/2007	05/15/2010	41.64	41.74	-0.10
GOLD PARTN CTF GROUP #A656					
54.92 FEDERAL HOME LN MTG CORP	09/20/2007	06/15/2010	54.92	55.05	-0.13
GOLD PARTN CTF GROUP #A656					
754.4 FEDERAL HOME LN MTG CORP	09/20/2007	07/15/2010	754.40	756.17	-1.77
GOLD PARTN CTF GROUP #A656					
40.67 FEDERAL HOME LN MTG CORP	09/20/2007	08/15/2010	40.67	40.77	-0.10
GOLD PARTN CTF GROUP #A656					
1829.79 FEDERAL HOME LN MTG CORP	09/20/2007	09/15/2010	1,829.79	1,834.08	-4.29
GOLD PARTN CTF GROUP #A656					
137.1 FEDERAL HOME LN MTG CORP	09/20/2007	10/15/2010	137.10	137.42	-0.32
GOLD PARTN CTF GROUP #A656					
40.39 FEDERAL HOME LN MTG CORP	09/20/2007	11/15/2010	40.39	40.48	-0.09
GOLD PARTN CTF GROUP #A656					
106.68 FEDERAL HOME LN MTG CORP	09/20/2007	12/15/2010	106.68	106.93	-0.25
GOLD PARTN CTF GROUP #A656					
882.78 FEDERAL HOME LN MTG CORP	09/20/2007	01/15/2011	882.78	884.85	-2.07
GOLD PARTN CTF GROUP #A656					
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
31.63 FEDERAL, HOME LN MTG CORP					
GOLD PARTN CTF GROUP #A656	09/20/2007	02/15/2011	31.63	31.70	-0.07
31.74 FEDERAL, HOME LN MTG CORP					
GOLD PARTN CTF GROUP #A656	09/20/2007	03/15/2011	31.74	31.81	-0.07
2601.62 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	04/15/2010	2,601.62	2,521.95	79.67
2697.74 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	05/15/2010	2,697.74	2,615.12	82.62
1947.97 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	06/15/2010	1,947.97	1,888.31	59.66
2427.74 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	07/15/2010	2,427.74	2,353.39	74.35
3213.94 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	08/15/2010	3,213.94	3,115.51	98.43
3591.23 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	09/15/2010	3,591.23	3,481.25	109.98
3817.35 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	10/15/2010	3,817.35	3,700.44	116.91
3376.92 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	11/15/2010	3,376.92	3,273.50	103.42
3728.95 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	12/15/2010	3,728.95	3,614.75	114.20
3623.43 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	01/15/2011	3,623.43	3,512.46	110.97
3021.44 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	02/15/2011	3,021.44	2,928.91	92.53
2483.37 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	03/15/2011	2,483.37	2,407.32	76.05
2687.37 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G08122 5	07/20/2006	04/15/2010	2,687.37	2,594.36	93.01
2645.37 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G08122 5	07/20/2006	05/15/2010	2,645.37	2,553.82	91.55
1951.55 FEDERAL, HOME LN MTG CORP					
PARTN GOLD GROUP #G08122 5	07/20/2006	06/15/2010	1,951.55	1,884.01	67.54
Totals					

58A
06070 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2911.45 FEDERAL HOME LN MTG CORP	07/20/2006	07/15/2010	2,911.45	2,810.69	100.76
3050.28 FEDERAL HOME LN MTG CORP	07/20/2006	08/15/2010	3,050.28	2,944.71	105.57
3436.8 FEDERAL HOME LN MTG CORP	07/20/2006	09/15/2010	3,436.80	3,317.85	118.95
3873.81 FEDERAL HOME LN MTG CORP	07/20/2006	10/15/2010	3,873.81	3,739.74	134.07
4277.34 FEDERAL HOME LN MTG CORP	07/20/2006	11/15/2010	4,277.34	4,129.30	148.04
3255.71 FEDERAL HOME LN MTG CORP	07/20/2006	12/15/2010	3,255.71	3,143.03	112.68
3440.28 FEDERAL HOME LN MTG CORP	07/20/2006	01/15/2011	3,440.28	3,321.21	119.07
3431. FEDERAL HOME LN MTG CORP	07/20/2006	02/15/2011	3,431.00	3,312.26	118.74
2953.32 FEDERAL HOME LN MTG CORP	07/20/2006	03/15/2011	2,953.32	2,851.11	102.21
848.29 FEDERAL HOME LN MTG CORP	06/19/2007	04/15/2010	848.29	841.93	6.36
736.73 FEDERAL HOME LN MTG CORP	06/19/2007	05/15/2010	736.73	731.20	5.53
808.4 FEDERAL HOME LN MTG CORP	06/19/2007	06/15/2010	808.40	802.34	6.06
772.13 FEDERAL HOME LN MTG CORP	06/19/2007	07/15/2010	772.13	766.34	5.79
656.79 FEDERAL HOME LN MTG CORP	06/19/2007	08/15/2010	656.79	651.86	4.93
777.82 FEDERAL HOME LN MTG CORP	06/19/2007	09/15/2010	777.82	771.99	5.83
937.08 FEDERAL HOME LN MTG CORP	06/19/2007	10/15/2010	937.08	930.05	7.03
818.49 FEDERAL HOME LN MTG CORP	06/19/2007	11/15/2010	818.49	812.35	6.14
719.52 FEDERAL HOME LN MTG CORP	06/19/2007	12/15/2010	719.52	714.12	5.40
Totals					

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1027.37 FEDERAL HOME LN MTG CORP	06/19/2007	01/15/2011	1,027.37	1,019.67	7.70
PARTN GOLD GROUP #G08205 6					
594.73 FEDERAL HOME LN MTG CORP	06/19/2007	02/15/2011	594.73	590.27	4.46
PARTN GOLD GROUP #G08205 6					
504.33 FEDERAL HOME LN MTG CORP	06/19/2007	03/15/2011	504.33	500.55	3.78
PARTN GOLD GROUP #G08205 6					
30000. FEDERAL AGRIC MTG CORP	12/01/2009	12/17/2010	30,000.00	30,000.00	
MEDIUM TERM NTS 2.875% DTD					
55000. FEDERAL NATL MTG ASSN	06/19/2007	06/03/2010	61,472.68	54,093.27	7,379.41
5.00% DTD 03/30/2005 DUE 0					
70000. FEDERAL NATL MTG ASSN NTS	06/01/2007	04/23/2010	75,923.82	68,777.42	7,146.40
4.625% DTD 09/26/2003 DUE					
92000. FEDERAL NATL MTG ASSN NTS	07/06/2007	05/20/2010	101,187.49	89,804.11	11,383.38
4.625% DTD 09/26/2003 DUE					
991.82 FEDERAL NATL MTG ASSN	08/05/2004	04/26/2010	991.82	1,037.85	-46.03
GTD PASSTHRU CTF POOL #255					
91.14 FEDERAL NATL MTG ASSN	08/05/2004	05/25/2010	91.14	95.37	-4.23
GTD PASSTHRU CTF POOL #255					
104.29 FEDERAL NATL MTG ASSN	08/05/2004	06/25/2010	104.29	109.13	-4.84
GTD PASSTHRU CTF POOL #255					
13.95 FEDERAL NATL MTG ASSN	08/05/2004	07/26/2010	13.95	14.60	-0.65
GTD PASSTHRU CTF POOL #255					
145.09 FEDERAL NATL MTG ASSN	08/05/2004	08/25/2010	145.09	151.82	-6.73
GTD PASSTHRU CTF POOL #255					
160. FEDERAL NATL MTG ASSN GTD	08/05/2004	09/25/2010	160.00	167.43	-7.43
PASSTHRU CTF POOL #255296					
208.75 FEDERAL NATL MTG ASSN	08/05/2004	10/25/2010	208.75	218.44	-9.69
GTD PASSTHRU CTF POOL #255					
14.08 FEDERAL NATL MTG ASSN	08/05/2004	11/26/2010	14.08	14.73	-0.65
GTD PASSTHRU CTF POOL #255					
14.05 FEDERAL NATL MTG ASSN	08/05/2004	12/27/2010	14.05	14.70	-0.65
GTD PASSTHRU CTF POOL #255					
13.63 FEDERAL NATL MTG ASSN	08/05/2004	01/25/2011	13.63	14.26	-0.63
GTD PASSTHRU CTF POOL #255					
Totals					

55A
060370 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14.28 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #255	08/05/2004	02/25/2011	14.28	14.94	-0.66
131.91 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #255	08/05/2004	03/25/2011	131.91	138.03	-6.12
861.03 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	04/26/2010	861.03	883.77	-22.74
627.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	05/25/2010	627.24	643.80	-16.56
734.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	06/25/2010	734.37	753.76	-19.39
388.82 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	07/26/2010	388.82	399.09	-10.27
983.16 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	08/25/2010	983.16	1,009.12	-25.96
942.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	09/27/2010	942.24	967.12	-24.88
1172.63 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	10/25/2010	1,172.63	1,203.59	-30.96
824.78 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	11/26/2010	824.78	846.56	-21.78
1020.65 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	12/27/2010	1,020.65	1,047.60	-26.95
1176.08 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	01/25/2011	1,176.08	1,207.14	-31.06
369.29 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	02/25/2011	369.29	379.04	-9.75
675.95 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #357	04/01/2004	03/25/2011	675.95	693.80	-17.85
52.69 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	04/26/2010	52.69	62.59	-9.90
59.75 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	05/25/2010	59.75	70.98	-11.23
53.35 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	06/25/2010	53.35	63.38	-10.03
Totals					

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60.39 FEDERAL NATL MTG ASSN	06/24/2003	07/26/2010	60.39	71.74	-11.35
GTD PASSTHRU CTF POOL #383					
54.02 FEDERAL NATL MTG ASSN	06/24/2003	08/25/2010	54.02	64.17	-10.15
GTD PASSTHRU CTF POOL #383					
54.34 FEDERAL NATL MTG ASSN	06/24/2003	09/27/2010	54.34	64.55	-10.21
GTD PASSTHRU CTF POOL #383					
61.36 FEDERAL NATL MTG ASSN	06/24/2003	10/25/2010	61.36	72.89	-11.53
GTD PASSTHRU CTF POOL #383					
55.03 FEDERAL NATL MTG ASSN	06/24/2003	11/26/2010	55.03	65.37	-10.34
GTD PASSTHRU CTF POOL #383					
62.02 FEDERAL NATL MTG ASSN	06/24/2003	12/27/2010	62.02	73.68	-11.66
GTD PASSTHRU CTF POOL #383					
55.72 FEDERAL NATL MTG ASSN	06/24/2003	01/25/2011	55.72	66.19	-10.47
GTD PASSTHRU CTF POOL #383					
56.04 FEDERAL NATL MTG ASSN	06/24/2003	02/25/2011	56.04	66.57	-10.53
GTD PASSTHRU CTF POOL #383					
76.28 FEDERAL NATL MTG ASSN	06/24/2003	03/25/2011	76.28	90.62	-14.34
GTD PASSTHRU CTF POOL #383					
101.13 FEDERAL NATL MTG ASSN	04/24/2003	04/26/2010	101.13	107.89	-6.76
GTD PASSTHRU CTF POOL #507					
101.82 FEDERAL NATL MTG ASSN	04/24/2003	05/25/2010	101.82	108.63	-6.81
GTD PASSTHRU CTF POOL #507					
102.48 FEDERAL NATL MTG ASSN	04/24/2003	06/25/2010	102.48	109.33	-6.85
GTD PASSTHRU CTF POOL #507					
1211.46 FEDERAL NATL MTG ASSN	04/24/2003	07/26/2010	1,211.46	1,292.48	-81.02
GTD PASSTHRU CTF POOL #507					
92.55 FEDERAL NATL MTG ASSN	04/24/2003	08/25/2010	92.55	98.74	-6.19
GTD PASSTHRU CTF POOL #507					
95.89 FEDERAL NATL MTG ASSN	04/24/2003	09/27/2010	95.89	102.30	-6.41
GTD PASSTHRU CTF POOL #507					
96.5 FEDERAL NATL MTG ASSN GTD	04/24/2003	10/25/2010	96.50	102.95	-6.45
PASSTHRU CTF POOL #507425					
97.14 FEDERAL NATL MTG ASSN	04/24/2003	11/26/2010	97.14	103.64	-6.50
GTD PASSTHRU CTF POOL #507					
Totals					

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OF 0970 2,000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
97.75 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	12/27/2010	97.75	104.29	-6.54
98.39 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	01/25/2011	98.39	104.97	-6.58
99.77 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	02/25/2011	99.77	106.44	-6.67
99.67 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	03/25/2011	99.67	106.34	-6.67
18276.9 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #630991	04/24/2003	04/26/2010	18,276.90	19,122.20	-845.30
15238.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	05/25/2010	15,238.74	15,943.53	-704.79
14272.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	06/25/2010	14,272.74	14,932.85	-660.11
350.33 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	07/26/2010	350.33	366.53	-16.20
329.93 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	08/25/2010	329.93	345.19	-15.26
331.8 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #630991	04/24/2003	09/27/2010	331.80	347.15	-15.35
334.41 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	10/25/2010	334.41	349.88	-15.47
336.42 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	11/26/2010	336.42	351.98	-15.56
338.33 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	12/27/2010	338.33	353.98	-15.65
3073.82 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	01/25/2011	3,073.82	3,215.98	-142.16
4192.42 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	02/25/2011	4,192.42	4,386.32	-193.90
424.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	03/25/2011	424.37	444.00	-19.63
69.7 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #649632	09/15/2003	04/26/2010	69.70	72.65	-2.95
Totals					

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OF 0970 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
69.81 FEDERAL NATL MTG ASSN	09/15/2003	05/25/2010	69.81	72.77	-2.96
GTD PASSTHRU CTF POOL #649					
70.2 FEDERAL NATL MTG ASSN GTD	09/15/2003	06/25/2010	70.20	73.17	-2.97
PASSTHRU CTF POOL #649632					
625.22 FEDERAL NATL MTG ASSN	09/15/2003	07/26/2010	625.22	651.69	-26.47
GTD PASSTHRU CTF POOL #649					
53.83 FEDERAL NATL MTG ASSN	09/15/2003	08/25/2010	53.83	56.11	-2.28
GTD PASSTHRU CTF POOL #649					
53.36 FEDERAL NATL MTG ASSN	09/15/2003	09/27/2010	53.36	55.62	-2.26
GTD PASSTHRU CTF POOL #649					
54.2 FEDERAL NATL MTG ASSN GTD	09/15/2003	10/25/2010	54.20	56.50	-2.30
PASSTHRU CTF POOL #649632					
53.95 FEDERAL NATL MTG ASSN	09/15/2003	11/26/2010	53.95	56.23	-2.28
GTD PASSTHRU CTF POOL #649					
54.25 FEDERAL NATL MTG ASSN	09/15/2003	12/27/2010	54.25	56.55	-2.30
GTD PASSTHRU CTF POOL #649					
54.54 FEDERAL NATL MTG ASSN	09/15/2003	01/25/2011	54.54	56.85	-2.31
GTD PASSTHRU CTF POOL #649					
54.84 FEDERAL NATL MTG ASSN	09/15/2003	02/25/2011	54.84	57.16	-2.32
GTD PASSTHRU CTF POOL #649					
55.14 FEDERAL NATL MTG ASSN	09/15/2003	03/25/2011	55.14	57.47	-2.33
GTD PASSTHRU CTF POOL #649					
51.71 FEDERAL NATL MTG ASSN	04/23/2003	04/26/2010	51.71	53.91	-2.20
GTD PASSTHRU CTF POOL #703					
52.87 FEDERAL NATL MTG ASSN	04/23/2003	05/25/2010	52.87	55.12	-2.25
GTD PASSTHRU CTF POOL #703					
743.23 FEDERAL NATL MTG ASSN	04/23/2003	06/25/2010	743.23	774.82	-31.59
GTD PASSTHRU CTF POOL #703					
50.59 FEDERAL NATL MTG ASSN	04/23/2003	07/26/2010	50.59	52.74	-2.15
GTD PASSTHRU CTF POOL #703					
851.25 FEDERAL NATL MTG ASSN	04/23/2003	08/25/2010	851.25	887.43	-36.18
GTD PASSTHRU CTF POOL #703					
49.37 FEDERAL NATL MTG ASSN	04/23/2003	09/27/2010	49.37	51.47	-2.10
GTD PASSTHRU CTF POOL #703					
Totals					

56A
0F0970 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50.21 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	10/25/2010	50.21	52.34	-2.13
49.91 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	11/26/2010	49.91	52.03	-2.12
50.47 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	12/27/2010	50.47	52.61	-2.14
420.35 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	01/25/2011	420.35	438.21	-17.86
50.55 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	02/25/2011	50.55	52.70	-2.15
908.03 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	03/25/2011	908.03	946.62	-38.59
456.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	04/26/2010	456.74	472.95	-16.21
197.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	05/25/2010	197.62	204.63	-7.01
325.1 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #709740	06/26/2003	06/25/2010	325.10	336.64	-11.54
448.44 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	07/26/2010	448.44	464.36	-15.92
338.06 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	08/25/2010	338.06	350.06	-12.00
427. FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #709740	06/26/2003	09/27/2010	427.00	442.16	-15.16
525.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	10/25/2010	525.99	544.66	-18.67
861.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	11/26/2010	861.83	892.41	-30.58
1024.5 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #709740	06/26/2003	12/27/2010	1,024.50	1,060.85	-36.35
810.21 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	01/25/2011	810.21	838.96	-28.75
1162.14 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	02/25/2011	1,162.15	1,203.38	-41.23
Totals					

34
06/09/10 2:000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
346.68 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	03/25/2011	346.68	358.98	-12.30
720.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	04/26/2010	720.37	726.56	-6.19
57.31 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	05/25/2010	57.31	57.80	-0.49
848.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	06/25/2010	848.74	856.03	-7.29
45.77 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	07/26/2010	45.77	46.16	-0.39
843.91 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	08/25/2010	843.91	851.16	-7.25
47.92 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	09/27/2010	47.92	48.33	-0.41
724.93 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	10/25/2010	724.93	731.16	-6.23
44.9 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #722267	11/12/2003	11/26/2010	44.90	45.29	-0.39
1388.9 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #722267	11/12/2003	12/27/2010	1,388.90	1,400.84	-11.94
800.02 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	01/25/2011	800.02	806.90	-6.88
764.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	02/25/2011	764.62	771.19	-6.57
40.72 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #722	11/12/2003	03/25/2011	40.72	41.07	-0.35
58.63 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #730	12/08/2003	04/26/2010	58.63	59.44	-0.81
63.29 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #730	12/08/2003	05/25/2010	63.29	64.16	-0.87
66.98 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #730	12/08/2003	06/25/2010	66.98	67.90	-0.92
59.42 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #730	12/08/2003	07/26/2010	59.42	60.24	-0.82
Totals					

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
59.72 FEDERAL NATL MTG ASSN	12/08/2003	08/25/2010	59.72	60.54	-0.82
GTD PASSTHRU CTF POOL #730					
57.56 FEDERAL NATL MTG ASSN	12/08/2003	09/27/2010	57.56	58.35	-0.79
GTD PASSTHRU CTF POOL #730					
57.87 FEDERAL NATL MTG ASSN	12/08/2003	10/25/2010	57.87	58.67	-0.80
GTD PASSTHRU CTF POOL #730					
67.04 FEDERAL NATL MTG ASSN	12/08/2003	11/26/2010	67.04	67.96	-0.92
GTD PASSTHRU CTF POOL #730					
62.16 FEDERAL NATL MTG ASSN	12/08/2003	12/27/2010	62.16	63.01	-0.85
GTD PASSTHRU CTF POOL #730					
54.42 FEDERAL NATL MTG ASSN	12/08/2003	01/25/2011	54.42	55.17	-0.75
GTD PASSTHRU CTF POOL #730					
1918.06 FEDERAL NATL MTG ASSN	12/08/2003	02/25/2011	1,918.06	1,944.43	-26.37
GTD PASSTHRU CTF POOL #730					
51.14 FEDERAL NATL MTG ASSN	12/08/2003	03/25/2011	51.14	51.84	-0.70
GTD PASSTHRU CTF POOL #730					
688.75 FEDERAL NATL MTG ASSN	10/08/2003	04/26/2010	688.75	701.23	-12.48
GTD PASSTHRU CTF POOL #731					
276.88 FEDERAL NATL MTG ASSN	10/08/2003	05/25/2010	276.88	281.90	-5.02
GTD PASSTHRU CTF POOL #731					
2041.75 FEDERAL NATL MTG ASSN	10/08/2003	06/25/2010	2,041.75	2,078.76	-37.01
GTD PASSTHRU CTF POOL #731					
1238.21 FEDERAL NATL MTG ASSN	10/08/2003	07/26/2010	1,238.21	1,260.65	-22.44
GTD PASSTHRU CTF POOL #731					
927.34 FEDERAL NATL MTG ASSN	10/08/2003	08/25/2010	927.34	944.15	-16.81
GTD PASSTHRU CTF POOL #731					
234.62 FEDERAL NATL MTG ASSN	10/08/2003	09/27/2010	234.62	238.87	-4.25
GTD PASSTHRU CTF POOL #731					
622.49 FEDERAL NATL MTG ASSN	10/08/2003	10/25/2010	622.49	633.77	-11.28
GTD PASSTHRU CTF POOL #731					
1510.03 FEDERAL NATL MTG ASSN	10/08/2003	11/26/2010	1,510.03	1,537.40	-27.37
GTD PASSTHRU CTF POOL #731					
275.89 FEDERAL NATL MTG ASSN	10/08/2003	12/27/2010	275.89	280.89	-5.00
GTD PASSTHRU CTF POOL #731					
Totals					

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050970 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
256.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	01/25/2011	256.48	261.13	-4.65
515.49 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	02/25/2011	515.49	524.83	-9.34
283.25 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	03/25/2011	283.25	288.38	-5.13
3383.53 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	04/26/2010	3,383.53	3,279.91	103.62
3004.45 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	05/25/2010	3,004.45	2,912.44	92.01
7589.93 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	06/25/2010	7,589.93	7,357.49	232.44
2966.44 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	07/26/2010	2,966.44	2,875.59	90.85
3249.94 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	08/25/2010	3,249.94	3,150.41	99.53
4236.34 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	09/27/2010	4,236.34	4,106.60	129.74
4644.32 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	10/25/2010	4,644.32	4,502.09	142.23
4665.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	11/26/2010	4,665.99	4,523.09	142.90
4517.89 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	12/27/2010	4,517.89	4,379.53	138.36
4707.36 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	01/25/2011	4,707.36	4,563.20	144.16
3434.9 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #745355	04/24/2007	02/25/2011	3,434.90	3,329.71	105.19
2732.63 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	03/25/2011	2,732.63	2,648.94	83.69
3620.05 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	08/11/2006	04/26/2010	3,620.05	3,526.01	94.04
3403.86 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	08/11/2006	05/25/2010	3,403.86	3,315.44	88.42
Totals					

154
060970 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11204.49 FEDERAL NATL MTG ASSN	08/11/2006	06/25/2010	11,204.49	10,913.43	291.06
GTD PASSTHRU CTF POOL #745					
2869.99 FEDERAL NATL MTG ASSN	08/11/2006	07/26/2010	2,869.99	2,795.44	74.55
GTD PASSTHRU CTF POOL #745					
2881.2 FEDERAL NATL MTG ASSN GTD	08/11/2006	08/25/2010	2,881.20	2,806.36	74.84
PASSTHRU CTF POOL #745418					
3291.82 FEDERAL NATL MTG ASSN	08/11/2006	09/27/2010	3,291.82	3,206.31	85.51
GTD PASSTHRU CTF POOL #745					
3372.85 FEDERAL NATL MTG ASSN	08/11/2006	10/25/2010	3,372.85	3,285.23	87.62
GTD PASSTHRU CTF POOL #745					
3303.4 FEDERAL NATL MTG ASSN GTD	08/11/2006	11/26/2010	3,303.40	3,217.59	85.81
PASSTHRU CTF POOL #745418					
3455.07 FEDERAL NATL MTG ASSN	08/11/2006	12/25/2010	3,455.07	3,365.32	89.75
GTD PASSTHRU CTF POOL #745					
3364.49 FEDERAL NATL MTG ASSN	08/11/2006	01/25/2011	3,364.49	3,277.09	87.40
GTD PASSTHRU CTF POOL #745					
2988. FEDERAL NATL MTG ASSN GTD	08/11/2006	02/25/2011	2,988.00	2,910.38	77.62
PASSTHRU CTF POOL #745418					
2268.37 FEDERAL NATL MTG ASSN	08/11/2006	03/25/2011	2,268.37	2,209.45	58.92
GTD PASSTHRU CTF POOL #745					
1719.44 FEDERAL NATL MTG ASSN	01/20/2004	04/26/2010	1,719.44	1,786.61	-67.17
GTD PASSTHRU CTF POOL #759					
4828.31 FEDERAL NATL MTG ASSN	01/20/2004	05/25/2010	4,828.31	5,016.92	-188.61
GTD PASSTHRU CTF POOL #759					
76.98 FEDERAL NATL MTG ASSN	01/20/2004	06/25/2010	76.98	79.99	-3.01
GTD PASSTHRU CTF POOL #759					
74.48 FEDERAL NATL MTG ASSN	01/20/2004	07/26/2010	74.48	77.39	-2.91
GTD PASSTHRU CTF POOL #759					
73.43 FEDERAL NATL MTG ASSN	01/20/2004	08/25/2010	73.43	76.30	-2.87
GTD PASSTHRU CTF POOL #759					
3173.53 FEDERAL NATL MTG ASSN	01/20/2004	09/27/2010	3,173.53	3,297.50	-123.97
GTD PASSTHRU CTF POOL #759					
1880.59 FEDERAL NATL MTG ASSN	01/20/2004	10/25/2010	1,880.59	1,954.05	-73.46
GTD PASSTHRU CTF POOL #759					
Totals					

15A
060970 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1500.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #759	01/20/2004	11/26/2010	1,500.62	1,559.24	-58.62
1728.17 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #759	01/20/2004	12/27/2010	1,728.17	1,795.68	-67.51
63.05 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #759	01/20/2004	01/25/2011	63.05	65.51	-2.46
90.65 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #759	01/20/2004	02/25/2011	90.65	94.19	-3.54
1515.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #759	01/20/2004	03/25/2011	1,515.24	1,574.43	-59.19
551.2 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #775645	06/10/2004	04/26/2010	551.20	558.78	-7.58
969.55 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	05/25/2010	969.55	982.88	-13.33
43.45 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	06/25/2010	43.45	44.05	-0.60
45.15 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	07/26/2010	45.15	45.77	-0.62
523.41 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	08/25/2010	523.41	530.61	-7.20
531.12 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	09/27/2010	531.12	538.42	-7.30
45.17 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	10/25/2010	45.17	45.79	-0.62
43.6 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #775645	06/10/2004	11/26/2010	43.60	44.20	-0.60
437.25 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	12/27/2010	437.25	443.26	-6.01
434.96 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	01/25/2011	434.96	440.94	-5.98
44.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	02/25/2011	44.48	45.09	-0.61
45.09 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	03/25/2011	45.09	45.71	-0.62
Totals					

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
973.21 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	04/26/2010	973.21	1,018.37	-45.16
507.73 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	05/25/2010	507.73	531.29	-23.56
28.64 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	06/25/2010	28.64	29.97	-1.33
22.41 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	07/26/2010	22.41	23.45	-1.04
20.97 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	08/25/2010	20.97	21.94	-0.97
21. FEDERAL, NATL, MTG ASSN GTD					
PASSTHRU CTF POOL #788467	08/05/2004	09/27/2010	21.00	21.97	-0.97
451.59 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	10/25/2010	451.59	472.55	-20.96
21.27 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	11/26/2010	21.27	22.26	-0.99
21.38 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	12/27/2010	21.38	22.37	-0.99
21.5 FEDERAL, NATL, MTG ASSN GTD					
PASSTHRU CTF POOL #788467	08/05/2004	01/25/2011	21.50	22.50	-1.00
26.07 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	02/25/2011	26.07	27.28	-1.21
20.7 FEDERAL, NATL, MTG ASSN GTD					
PASSTHRU CTF POOL #788467	08/05/2004	03/25/2011	20.70	21.66	-0.96
225.14 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	04/26/2010	225.14	224.93	0.21
2245.75 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	05/25/2010	2,245.75	2,243.64	2.11
1016.48 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	06/25/2010	1,016.48	1,015.53	0.95
213.38 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	07/26/2010	213.38	213.18	0.20
1808.16 FEDERAL, NATL, MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	08/25/2010	1,808.16	1,806.46	1.70
Totals					

BLJM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
870.78 FEDERAL NATL MTG ASSN	02/15/2005	09/27/2010	870.78	869.96	0.82
GTD PASSTHRU CTF POOL #807					
2382.64 FEDERAL NATL MTG ASSN	02/15/2005	10/25/2010	2,382.64	2,380.41	2.23
GTD PASSTHRU CTF POOL #807					
189.28 FEDERAL NATL MTG ASSN	02/15/2005	11/26/2010	189.28	189.10	0.18
GTD PASSTHRU CTF POOL #807					
8414.63 FEDERAL NATL MTG ASSN	02/15/2005	12/27/2010	8,414.63	8,406.74	7.89
GTD PASSTHRU CTF POOL #807					
2793.33 FEDERAL NATL MTG ASSN	02/15/2005	01/25/2011	2,793.33	2,790.71	2.62
GTD PASSTHRU CTF POOL #807					
1735.58 FEDERAL NATL MTG ASSN	02/15/2005	02/25/2011	1,735.58	1,733.95	1.63
GTD PASSTHRU CTF POOL #807					
170.65 FEDERAL NATL MTG ASSN	02/15/2005	03/25/2011	170.65	170.49	0.16
GTD PASSTHRU CTF POOL #807					
80.5 FEDERAL NATL MTG ASSN GTD	03/22/2007	04/26/2010	80.50	76.05	4.45
PASSTHRU CTF POOL #808156					
80. FEDERAL NATL MTG ASSN GTD	03/22/2007	05/25/2010	80.00	75.57	4.43
PASSTHRU CTF POOL #808156					
88.14 FEDERAL NATL MTG ASSN	03/22/2007	06/25/2010	88.14	83.26	4.88
GTD PASSTHRU CTF POOL #808					
2543.92 FEDERAL NATL MTG ASSN	03/22/2007	07/26/2010	2,543.92	2,403.21	140.71
GTD PASSTHRU CTF POOL #808					
908.03 FEDERAL NATL MTG ASSN	03/22/2007	08/25/2010	908.03	857.80	50.23
GTD PASSTHRU CTF POOL #808					
76.53 FEDERAL NATL MTG ASSN	03/22/2007	09/27/2010	76.53	72.30	4.23
GTD PASSTHRU CTF POOL #808					
3015.35 FEDERAL NATL MTG ASSN	03/22/2007	10/25/2010	3,015.35	2,848.56	166.79
GTD PASSTHRU CTF POOL #808					
2286.69 FEDERAL NATL MTG ASSN	03/22/2007	11/26/2010	2,286.69	2,160.21	126.48
GTD PASSTHRU CTF POOL #808					
70.08 FEDERAL NATL MTG ASSN	03/22/2007	12/27/2010	70.08	66.20	3.88
GTD PASSTHRU CTF POOL #808					
1852.98 FEDERAL NATL MTG ASSN	03/22/2007	01/25/2011	1,852.98	1,750.49	102.49
GTD PASSTHRU CTF POOL #808					
Totals					

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060970 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
59.14 FEDERAL NATL MTG ASSN	03/22/2007	02/25/2011	59.14	55.87	3.27
GTD PASSTHRU CTF POOL #808					
1236.33 FEDERAL NATL MTG ASSN	03/22/2007	03/25/2011	1,236.33	1,167.95	68.38
GTD PASSTHRU CTF POOL #808					
1639.71 FEDERAL NATL MTG ASSN	03/13/2007	04/26/2010	1,639.71	1,620.75	18.96
GTD PASSTHRU CTF POOL #911					
2243.99 FEDERAL NATL MTG ASSN	03/13/2007	05/25/2010	2,243.99	2,218.04	25.95
GTD PASSTHRU CTF POOL #911					
3280.58 FEDERAL NATL MTG ASSN	03/13/2007	06/25/2010	3,280.58	3,242.65	37.93
GTD PASSTHRU CTF POOL #911					
1677.97 FEDERAL NATL MTG ASSN	03/13/2007	07/26/2010	1,677.97	1,658.57	19.40
GTD PASSTHRU CTF POOL #911					
1345.24 FEDERAL NATL MTG ASSN	03/13/2007	08/25/2010	1,345.24	1,329.69	15.55
GTD PASSTHRU CTF POOL #911					
298.52 FEDERAL NATL MTG ASSN	03/13/2007	09/27/2010	298.52	295.07	3.45
GTD PASSTHRU CTF POOL #911					
1304.67 FEDERAL NATL MTG ASSN	03/13/2007	10/25/2010	1,304.67	1,289.58	15.09
GTD PASSTHRU CTF POOL #911					
1861.86 FEDERAL NATL MTG ASSN	03/13/2007	11/26/2010	1,861.86	1,840.33	21.53
GTD PASSTHRU CTF POOL #911					
545.72 FEDERAL NATL MTG ASSN	03/13/2007	12/27/2010	545.72	539.41	6.31
GTD PASSTHRU CTF POOL #911					
1306.94 FEDERAL NATL MTG ASSN	03/13/2007	01/25/2011	1,306.94	1,291.83	15.11
GTD PASSTHRU CTF POOL #911					
1410.55 FEDERAL NATL MTG ASSN	03/13/2007	02/25/2011	1,410.55	1,394.24	16.31
GTD PASSTHRU CTF POOL #911					
455.17 FEDERAL NATL MTG ASSN	03/13/2007	03/25/2011	455.17	449.91	5.26
GTD PASSTHRU CTF POOL #911					
1209.33 FEDERAL NATL MTG ASSN	05/17/2007	04/26/2010	1,209.33	1,214.81	-5.48
GTD PASSTHRU CTF POOL #916					
2410.78 FEDERAL NATL MTG ASSN	05/17/2007	05/25/2010	2,410.78	2,421.70	-10.92
GTD PASSTHRU CTF POOL #916					
1222.85 FEDERAL NATL MTG ASSN	05/17/2007	06/25/2010	1,222.85	1,228.39	-5.54
GTD PASSTHRU CTF POOL #916					
Totals					

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050370 2.000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
381.39 FEDERAL NATL MTG ASSN	05/17/2007	07/26/2010	381.39	383.12	-1.73
37.73 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	08/25/2010	37.73	37.90	-0.17
37.55 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	09/27/2010	37.55	37.72	-0.17
38.53 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	10/25/2010	38.53	38.70	-0.17
687.83 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	11/26/2010	687.83	690.95	-3.12
968.85 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	12/27/2010	968.85	973.24	-4.39
671.88 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	01/25/2011	671.88	674.92	-3.04
692.91 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	02/25/2011	692.91	696.05	-3.14
301.51 FEDERAL PASSTHRU CTF POOL #916	05/17/2007	03/25/2011	301.51	302.88	-1.37
.148 FRONTIER COMMUNICATIONS CORP COM	02/17/2009	07/26/2010	1.10	1.09	0.01
503.936 FRONTIER COMMUNICATIONS CORP COM	03/02/2009	08/04/2010	3,819.82	3,673.35	146.47
2019.56 GMAC COML MTGE SECS SER	11/24/2009	12/10/2010	2,019.56	2,049.22	-29.66
23632.78 GMAC COML MTGE SECS SER	11/24/2009	01/10/2011	23,632.78	23,979.88	-347.10
1803.15 GMAC COML MTGE SECS SER	11/24/2009	02/10/2011	1,803.15	1,829.63	-26.48
2343.25 GMAC COML MTGE SECS SER	11/24/2009	03/10/2011	2,343.25	2,377.67	-34.42
4720.94 GOVERNMENT NATL MTG ASSN	03/02/2010	03/16/2011	4,720.94	4,747.49	-26.55
60000. HEWLETT PACKARD CO GLBL NT 4.25% DTD 02/26/2009 DUE 0	02/23/2009	11/22/2010	62,605.20	59,973.60	2,631.60
Totals					

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60000. HOME DEPOT INC SR NT 5.20%					
DTD 03/24/2006 DUE 03/01/2	12/07/2006	11/22/2010	60,690.00	60,208.80	481.20
5160.75 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	05/18/2010	5,160.75	5,326.46	-165.71
4707.25 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	06/18/2010	4,707.25	4,858.40	-151.15
4728.89 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	07/18/2010	4,728.89	4,880.73	-151.84
4456.09 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	08/18/2010	4,456.09	4,599.17	-143.08
4303.53 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	09/18/2010	4,303.53	4,441.72	-138.19
3998.68 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	10/18/2010	3,998.68	4,127.08	-128.40
3769.57 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	11/18/2010	3,769.57	3,890.61	-121.04
3624.41 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	12/18/2010	3,624.41	3,740.79	-116.38
3529.24 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	01/18/2011	3,529.24	3,642.56	-113.32
1948.84 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	02/18/2011	1,948.84	2,011.41	-62.57
65000. HOUSEHOLD FIN CORP NT					
6.375% DTD 10/23/2001 DUE	03/09/2007	11/22/2010	67,999.75	68,023.22	-23.47
60000. IBM INTL GROUP CAP LLC NT					
5.05% DTD 10/22/2007 DUE 1	10/19/2007	02/18/2011	64,018.20	60,341.40	3,676.80
1170.23 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	09/12/2010	1,170.23	1,201.50	-31.27
1294.99 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	10/12/2010	1,294.99	1,329.59	-34.60
988.69 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	11/12/2010	988.69	1,015.11	-26.42
1499.59 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	12/12/2010	1,499.59	1,539.66	-40.07
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1193.69 JP MORGAN COM MTG SER	09/08/2009	01/12/2011	1,193.69	1,225.58	-31.89
2005 CIBC11 CL A SB 5.201%					
1177.37 JP MORGAN COM MTG SER	09/08/2009	02/12/2011	1,177.37	1,208.83	-31.46
2005 CIBC11 CL A SB 5.201%					
55116.748 JP MORGAN COM MTG SER	09/08/2009	02/18/2011	57,349.41	56,589.39	760.02
2005 CIBC11 CL A SB 5.201%					
2984.92 MORGAN STANLEY CAP SER	11/20/2009	12/15/2010	2,984.92	3,136.03	-151.11
2001 TOP3 CL A 4 6.39% DTD					
2811.39 MORGAN STANLEY CAP SER	11/20/2009	01/15/2011	2,811.39	2,953.72	-142.33
2001 TOP3 CL A 4 6.39% DTD					
3363.33 MORGAN STANLEY CAP SER	11/20/2009	02/15/2011	3,363.33	3,533.60	-170.27
2001 TOP3 CL A 4 6.39% DTD					
6698.17 MORGAN STANLEY CAP SER	11/20/2009	03/15/2011	6,698.17	7,037.26	-339.09
2001 TOP3 CL A 4 6.39% DTD	05/21/2009	08/19/2010	40,771.11	17,665.30	23,105.81
1000. NETAPP INC COM					
60000. PROCTER & GAMBLE CO SR NT					
4.60% DTD 12/18/2008 DUE 0	12/16/2008	06/28/2010	65,518.26	61,049.80	4,468.46
3150. ROCHE HLDG LTD SPONSORED	08/31/2009	10/14/2010	113,714.65	137,083.61	-23,368.96
1150. STATE STREET CORP	08/31/2009	09/07/2010	42,538.36	56,698.70	-14,160.34
425.83 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	08/17/2010	425.83	441.80	-15.97
446.06 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	09/17/2010	446.06	462.79	-16.73
3298.62 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	10/15/2010	3,298.62	3,422.32	-123.70
446.28 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	11/18/2010	446.28	463.02	-16.74
1701.24 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	12/17/2010	1,701.24	1,765.04	-63.80
4096.46 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	01/18/2011	4,096.46	4,250.07	-153.61
8849.91 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	02/17/2011	8,849.91	9,181.78	-331.87
25740.515 TIAA CMBS TR SER 2007					
C4 CL A 1 FLTG RATE DTD 07	08/13/2009	02/18/2011	26,122.61	26,705.77	-583.16
Totals					

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