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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2010

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2010 calendar year, or tax year beginning **JUL 1, 2010** and ending **JUN 30, 2011**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization TASIS FOUNDATION, INC.		D Employer identification number 13-6225772
	Doing Business As		
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 112 S. ROYAL ST		E Telephone number 703-299-8150
	City or town, state or country, and ZIP + 4 ALEXANDRIA, VA 22314		G Gross receipts \$ 1,420,526.
	F Name and address of principal officer: LYNN F. AESCHLIMAN 112 S. ROYAL STREET, ALEXANDRIA, VA 22314		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: **N/A**

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: **1967** **M** State of legal domicile: **NY**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE FOUNDATION PROVIDES EDUCATION SUPPORT BY PROVIDING EQUIPMENT, BOOKS, SUPPLIES AND FUNDS		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3
	4	Number of independent voting members of the governing body (Part VI, line 1b)	3
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	0
	6	Total number of volunteers (estimate if necessary)	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	200,453.	426,483.
9 Program service revenue (Part VIII, line 2g)	0.	0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	86,199.	149,859.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	286,652.	576,342.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	93,443.	197,695.
14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	42,695.	46,265.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	136,138.	243,960.
19 Revenue less expenses Subtract line 18 from line 12	150,514.	332,382.

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	1,831,217.	2,251,497.
21 Total liabilities (Part X, line 26)	0.	0.
22 Net assets or fund balances Subtract line 21 from line 20	1,831,217.	2,251,497.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer: <i>Lynn F. Aeschliman</i>		Date: 2/8/12
	LYNN F. AESCHLIMAN, PRESIDENT		
Preparer Use Only	Print/Type preparer's name	Preparer's signature: <i>Jeffrey A. Smith</i>	Date: 12/27/11
	Firm's name: BURDETTE SMITH & BISH LLC Firm's address: 4035 RIDGE TOP ROAD, SUITE 550 FAIRFAX, VA 22030-7411	Check if self-employed ☐	PTIN
		Firm's EIN	Phone no. 703-591-5200

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission.

TO AID, ASSIST, FOSTER, AND PROMOTE THE EDUCATION OF AMERICAN AND FOREIGN STUDENTS IN THE UNITED STATES AND IN EUROPE.2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 197,695. including grants of \$ 197,695.) (Revenue \$ _____)
THE FOUNDATION PROVIDES EDUCATION SUPPORT BY PROVIDING EQUIPMENT, BOOKS, SUPPLIES AND FUNDS FOR EDUCATIONAL ACTIVITIES, FACULTY DEVELOPMENT AND FACILITY IMPROVEMENTS.

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **197,695.**

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15 X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b	

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	☐ Yes ☒ No	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 0		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	X
b If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		14b	

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	☒	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		☒
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		☒
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		☒
6 Does the organization have members or stockholders?		☒
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		☒
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		☒
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	☒	
b Each committee with authority to act on behalf of the governing body?	☒	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		☒

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		☒
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	☒	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	☒	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	☒	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	☒	
13 Does the organization have a written whistleblower policy?	☒	
14 Does the organization have a written document retention and destruction policy?	☒	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		☒
b Other officers or key employees of the organization		☒
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		☒
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **► NY, DC**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **►**
THE FOUNDATION ADMINISTRATOR - 703-299-8150
112 SOUTH ROYAL ST, ALEXANDRIA, VA 22314

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees, highest compensated employees; and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

[illegible]

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization 0

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0

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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	426,483.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			426,483.			
Program Service Revenue	Business Code						
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			73,426.			73,426.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			76,433.	76,433.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.			576,342.	76,433.	0.	73,426.	

TASIS FOUNDATION, INC.

Form 990 (2010)*

TOM FLEMING

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	197,695.	197,695.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	13,957.		13,957.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	25,668.		25,668.	
g Other				
12 Advertising and promotion				
13 Office expenses	2,427.		2,427.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,086.		1,086.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a BANK CHARGES	3,127.		3,127.	
b				
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	243,960.	197,695.	46,265.	0.
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

TASIS FOUNDATION, INC.
TOM FLEMING

Form 990 (2010)*

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	42,132.	1	19,016.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	42,500.	3	102,500.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 7,033.		
	b Less accumulated depreciation	10b 5,412.	2,708.	10c 1,621.
	11 Investments - publicly traded securities	0.	11	
	12 Investments - other securities See Part IV, line 11	1,743,877.	12	2,003,360.
	13 Investments - program-related. See Part IV, line 11	0.	13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	0.	15	125,000.
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,831,217.	16	2,251,497.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,516,248.	27	1,711,689.
	28 Temporarily restricted net assets	88,466.	28	270,095.
	29 Permanently restricted net assets	226,503.	29	254,713.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,831,217.	33	2,236,497.
34 Total liabilities and net assets/fund balances	1,831,217.	34	2,236,497.	

Form 990 (2010)

TASIS FOUNDATION, INC.
TOM FLEMING

Form 990 (2010)*

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	576,342.
2	Total expenses (must equal Part IX, column (A), line 25)	2	243,960.
3	Revenue less expenses Subtract line 2 from line 1	3	332,382.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,831,217.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	87,898.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,251,497.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☒

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2010)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization TASIS FOUNDATION, INC.
TOM FLEMING

Employer identification number
13-6225772

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s).

[illegible]

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

TASIS FOUNDATION, INC.

Schedule A (Form 990 or 990-EZ) 2010 TOM FLEMING

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	381,079.	2915207.	319,687.	200,453.	426,483.	4242909.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	381,079.	2915207.	319,687.	200,453.	426,483.	4242909.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						4242909.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	381,079.	2915207.	319,687.	200,453.	426,483.	4242909.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	45,925.	88,592.	<98,730.>	86,199.	149,859.	271,845.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						4514754.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	93.98 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	96.51 %
16a 33 1/3% support test - 2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
b 33 1/3% support test - 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Schedule A (Form 990 or 990-EZ) 2010

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,

Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization **TASIS FOUNDATION, INC.**
TOM FLEMING

Employer identification number
13-6225772

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

(check all that apply):

a ☐ Public exhibition**d** ☐ Loan or exchange programs**b** ☐ Scholarly research**e** ☐ Other _____**c** ☐ Preservation for future generations**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?☐ Yes☐ No**b** If "Yes," explain the arrangement in Part XIV and complete the following table:**c** Beginning balance**d** Additions during the year**e** Distributions during the year**f** Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?☐ Yes☐ No**b** If "Yes," explain the arrangement in Part XIV**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	228,916.	202,956.			
b Contributions	1,000.	6,000.			
c Net investment earnings, gains, and losses	28,396.	23,560.			
d Grants or scholarships	3,600.	3,600.			
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	254,712.	228,916.			

2 Provide the estimated percentage of the year end balance held as**a** Board designated or quasi-endowment ► _____ %**b** Permanent endowment ► _____ %**c** Term endowment ► _____ %**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?**4** Describe in Part XIV the intended uses of the organization's endowment funds**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		7,033.	5,412.	1,621.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,621.

Schedule D (Form 990) 2010

TASIS FOUNDATION, INC.

Schedule D (Form 990) 2010

TOM FLEMING

13-6225772 Page 3

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) INVESTMENTS	2,003,360.	END-OF-YEAR MARKET VALUE
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	2,003,360.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) PROMISE TO GIVE	125,000.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	125,000.

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under

FIN 48 (ASC 740)

032053
12-20-10

Schedule D (Form 990) 2010

TASIS FOUNDATION, INC.

Schedule D (Form 990) 2010

TOM FLEMING

13-6225772 Page 4

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	576,342.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	243,960.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	332,382.
4	Net unrealized gains (losses) on investments	4	86,117.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	1,781.
9	Total adjustments (net). Add lines 4 through 8	9	87,898.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	420,280.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	529,517.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	86,116.
b	Donated services and use of facilities	2b	2,743.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	1,781.
e	Add lines 2a through 2d	2e	90,640.
3	Subtract line 2e from line 1	3	438,877.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	25,668.
b	Other (Describe in Part XIV.)	4b	111,797.
c	Add lines 4a and 4b	4c	137,465.
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	576,342.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	221,035.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	2,743.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	2,743.
3	Subtract line 2e from line 1	3	218,292.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	25,668.
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	25,668.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	243,960.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2: FIN 48 DISCLOSURE: THE FINANCIAL ACCOUNTING STANDARDS

BOARD ISSUED GUIDANCE FOR UNCERTAINTY IN INCOME TAXES. MANAGEMENT HAS

EVALUATED THE FOUNDATION'S TAX POSITIONS AND CONCLUDED THAT THE FOUNDATION

HAD TAKEN NO UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO THE

FINANCIAL STATEMENTS TO COMPLY WITH THE PROVISIONS OF THIS GUIDANCE.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

DIFF IN TAX TO GAAP GAIN/LOSS ON SALE OF INVESTMENTS

1,781.

Part XIV Supplemental Information (continued)

PART XII, LINE 2D - OTHER ADJUSTMENTS:

DIFF IN TAX TO GAAP FROM GAIN ON SALE OF INVESTMENTS 1,781.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

INCREASE(DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS 110,797.

INCREASE(DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS 1,000.

TOTAL TO SCHEDULE D, PART XII, LINE 4B 111,797.

FIN 48 DISCLOSURE: THE FINANCIAL ACCOUNTING STANDARDS BOARD ISSUED NEW GUIDANCE ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES. THE FOUNDATION ADOPTED THIS NEW GUIDANCE FOR THE YEAR ENDED JUNE 30, 2010. MANAGEMENT EVALUATED THE FOUNDATION'S TAX POSITIONS AND CONCLUDED THAT THE FOUNDATION HAD TAKEN NO UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO THE FINANCIAL STATEMENTS TO COMPLY WITH THE PROVISIONS OF THIS GUIDANCE.

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047

2010

Open to Public Inspection

TASIS FOUNDATION, INC.
TOM FLEMING

13-6225772

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

- 1 For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of grant funds outside the United States
- 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

3 Activities per Region: (The following Part I, line 3 table can be duplicated if additional space is needed.)					
(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
3 a Sub-total	0	0			0
b Total from continuation sheets to Part I	0	0			0
c Totals (add lines 3a and 3b)	0	0			

Schedule F (Form 990) 2010

ne 16

[illegible]

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926) ☐ Yes ☒ No
- 2 Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A) ☐ Yes ☒ No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with respect to Certain Foreign Corporations (see Instructions for Form 5471) ☐ Yes ☒ No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621) ☐ Yes ☒ No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with respect to Certain Foreign Partnerships (see Instructions for Form 8865) ☐ Yes ☒ No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713) ☐ Yes ☒ No

Schedule F (Form 990) 2010

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization	TASIS FOUNDATION, INC. TOM FLEMING	Employer identification number 13-6225772
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FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

FOR EDUCATIONAL ACTIVITIES, FACULTY DEVELOPMENT AND FACILITY
IMPROVEMENTS.

FORM 990, PART VI, SECTION A, LINE 2: THE FOUNDATION'S ADMINISTRATOR IS
THE BROTHER OF FOUNDATION'S PRESIDENT LYNN F. AESCHLIMAN AND VICE PRESIDENT
GAI FLEMING CASE.

FORM 990, PART VI, SECTION B, LINE 11: A COPY OF FORM 990 IS SENT TO THE
BOARD OF DIRECTORS FOR REVIEW PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD REGULARLY AND
CONSISTENTLY MONITORS AND ENFORCES COMPLIANCE WITH THE CONFLICT OF INTEREST
POLICY.

FORM 990, PART VI, SECTION C, LINE 19: THE FOUNDATION'S BYLAWS AND OTHER
GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS
ARE AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED GAINS ON INVESTMENTS:	86,117.
DIFF IN TAX TO GAAP GAIN/LOSS ON SALE OF INVESTMENTS	1,781.
TOTAL TO FORM 990, PART XI, LINE 5	87,898.

FORM 990, PART XI, LINE 2C.

THE BOARD OF DIRECTORS HAS RESPONSIBILITY FOR OVERSIGHT OF THE ANNUAL

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2010)

032211
01-24-11

Name of the organization **TASIS FOUNDATION, INC.**
TOM FLEMING

Employer identification number
13-6225772

**AUDIT OF THE FOUNDATION'S FINANCIAL STATEMENTS AND THE SELECTION OF AN
INDEPENDENT ACCOUNTANT. THIS PROCESS HAS NOT CHANGED FROM PRIOR YEAR.**

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

2234-2754
TASIS FOUNDATION INC
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
105 4850	ALLIANZ NFJ INTL VAL INS	ANJX	08/05/2010	2,000.00		18 9600	03/31/2011	2,292.20	21 7300	292.20	14.61
467 5620	E VNC L CAP VAL FD CL I	EILVX	06/30/2010	7,158.38		15 3100	03/31/2011	8,790.16	18 8000	1,631.78	22.80
300 1200	E VNC L CAP VAL FD CL I	EILVX	08/05/2010	5,000.00		16 6600	03/31/2011	5,642.26	18 8000	642.26	12.85
803 7960	EV GLBL MRCO ABSLUTE I	EIGMX	06/30/2010	8,351.44	8,233.89	10 3900	03/31/2011	8,190.67	10 1900	-43.22	-0.52
3 1440	EV GLBL MRCO ABSLUTE I	EIGMX	08/02/2010	32.45	32.12	10 3200	03/31/2011	32.03	10 1900	-0.09	-0.28
1,452 0910	EV GLBL MRCO ABSLUTE I	EIGMX	08/05/2010	15,000.00	14,841.88	10 3300	03/31/2011	14,796.72	10 1900	-45.16	-0.30
284 0910	FIDELITY ADV NEW INSH-T4	FINX	08/05/2010	5,000.00		17 6000	03/31/2011	5,982.96	21 0600	982.96	19.66
398 2570	JANUS SM CAP VAL FD CL I	JSCOX	06/30/2010	8,351.44		20 9700	03/31/2011	10,143.60	25 4700	1,792.16	21.46
225 5300	JANUS SM CAP VAL FD CL I	JSCOX	08/05/2010	5,000.00		22 1700	03/31/2011	5,744.25	25 4700	744.25	14.89
37,796 9760	LORD ABBETT SHORT DUR F	LDLFX	12/11/2009	172,354.22		4 5600	08/05/2010	175,000.00	4 6300	2,645.78	1.54
726 2160	MANAGERS FUNDS	MEMEX	08/05/2010	10,000.00		13 7700	03/31/2011	11,358.02	15,6400	1,358.02	13.58
1,256 6450	PIMCO TOTAL RETURN INSTL	PTRX	06/30/2010	14,149.82		11 2600	03/31/2011	13,672.31	10 8800	-477.51	-3.37
				262,397.76	23,107.89			261,645.18		9,523.43	
Long											
321 7500	ALLIANZ NFJ INTL VAL INS	ANJX	07/01/2009	5,000.00		15 5400	03/31/2011	6,991.63	21 7300	1,991.63	39.83
81 5660	ALLIANZ NFJ INTL VAL INS	ANJX	01/28/2010	1,500.00		18 3900	03/31/2011	1,772.42	21 7300	272.42	18.16
348 6750	FIDELITY ADV NEW INSH-T4	FINX	07/01/2009	5,000.00		14 3400	03/31/2011	7,343.09	21 0600	2,343.09	46.86
89 6060	FIDELITY ADV NEW INSH-T4	FINX	01/28/2010	1,500.00		16 7400	03/31/2011	1,887.10	21 0600	387.10	25.81
10,822 5110	LORD ABBETT SHORT DUR F	LDLFX	12/11/2009	49,350.65		4 5600	06/06/2011	50,000.00	4 6200	649.35	1.32
704 8870	MANAGERS FUNDS	MEMEX	07/01/2009	7,500.00		10 6400	03/31/2011	11,024.43	15 6400	3,524.43	46.99
155 7630	MANAGERS FUNDS	MEMEX	01/28/2010	2,000.00		12 8400	03/31/2011	2,436.13	15 6400	436.13	21.81
716 3320	PIMCO TOTAL RETURN INSTL	PTRX	07/01/2009	7,500.00		10 4700	03/31/2011	7,793.69	10 8800	293.69	3.92
182 8150	PIMCO TOTAL RETURN INSTL	PTRX	01/28/2010	2,000.00		10 9400	03/31/2011	1,989.02	10 8800	-10.98	-0.55
				81,350.65				91,237.51		9,886.86	
Misc											
800	GENERAL ELECTRIC COMPANY	GE	10/29/2009				06/13/2011	14,775.72	18 4700		
10	INTEL CORP	INTC	05/25/2010				06/13/2011	214.71	21 4707		
2 500	FEDERATED GOV'T OBLIGS-I	GOIXX	07/01/2009	2,500.00		1 0000	03/31/2011	2,500.00	1 0000		
77	TEVA PHARMACEUTICAL ADR	TEVA	03/29/2010				06/13/2011	3,805.27	49 4200		
				2,500.00				21,296.70			

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:
2234-2754
TASIS FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				336,248.40	23,107.89			374,178.39		19,410.29	
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Realized Gains or Losses	
Short Term	9,523.43
Long Term	9,886.86

Legend
(F) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

6713-4903
TASIS FOUNDATION INC
M. CRIST FLEMING ENDOWMENT
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
400	S&P NRT AM TECH SEMI ETF	SOXX	05/07/2010	18,622.40		46.5560	09/30/2010	18,976.67	47.4425	354.27	1.90
152	ISHARES DJ US MED DEVICE	IHI	02/08/2010	8,018.43		52.7528	09/30/2010	8,206.39	53.9903	187.96	2.34
372	ISHARES SILVER TRUST	SLV	01/15/2010	6,732.38		18.0978	11/12/2010	9,446.04	25.3930	2,713.66	40.31
132	IPATH DJ UBS CPR TR ETN	JJC	01/15/2010	6,090.34		46.1390	09/14/2010	6,082.73	46.0822	-7.61	-0.12
15	IPATH DJ UBS CPR TR ETN	JJC	05/07/2010	634.20		42.2800	09/14/2010	691.23	46.0822	57.03	8.99
19	ISHARES TR MSCI EMERGING	EEM	05/07/2010	724.64		38.1387	02/08/2011	882.07	46.4255	157.43	21.73
287	MARKET VECTORS AGRIBUSNS	MOO	11/12/2010	14,451.05		50.3521	05/12/2011	15,180.19	52.8937	729.14	5.05
569	POWERSHARE US DOLLAR IDX	UUP	10/08/2009	12,867.93		22.6150	07/20/2010	13,680.40	24.0433	812.47	6.31
255	UTILITIES SECTOR SPDR	XLU	04/09/2010	7,677.62		30.1083	09/30/2010	8,027.18	31.4797	349.56	4.55
24	UTILITIES SECTOR SPDR	XLU	05/07/2010	700.56		29.1900	09/30/2010	755.51	31.4797	54.95	7.84
245	MATERIALS SECTOR SPDR	XLB	04/09/2010	8,536.31		34.8421	11/02/2010	8,600.94	35.1065	64.63	0.76
286	SPDR S&P DIVIDEND ETF	SDY	04/09/2010	14,298.08	14,282.46	49.9933	02/08/2011	15,192.93	53.1232	910.47	6.37
107	SPDR S&P DIVIDEND ETF	SDY	05/07/2010	5,100.01	5,094.16	47.6636	02/08/2011	5,684.08	53.1232	589.92	11.57
217	SPDR METALS & MINING ETF	XME	01/14/2011	14,898.22		68.6554	05/12/2011	15,295.68	70.4884	397.46	2.67
472	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010	21,650.64		45.8700	03/08/2011	21,638.42	45.8450	-12.22	-0.06
732	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010	33,576.84		45.8700	04/08/2011	33,557.89	45.8450	-18.95	-0.05
69	SPDR GOLD TRUST ETF	GLD	09/14/2010	8,565.00		124.1304	01/14/2011	9,152.85	132.6523	587.85	6.88
287	PROSHARES TRUST ETF	TBF	10/08/2009	13,390.15		48.6556	09/30/2010	11,584.10	40.3634	-1,806.05	-13.49
514	WISDOMTREE DREYFUS ETF	CEW	11/12/2010	11,877.26		23.1075	05/12/2011	11,830.15	23.0183	-47.11	-0.40
				208,412.06	19,376.62			214,485.45			6,074.86
Long											
83	GREENHAVEN CONTINUOUS ETF	GCC	07/17/2009	1,908.66		22.9959	12/28/2010	2,713.83	32.6974	805.17	42.19
163	ISHARES NASDAQ BIOTECH	IBB	07/10/2009	11,318.68		69.4460	11/02/2010	14,525.85	89.1172	3,206.17	28.32
132	ISHARES INV GR BOND ETF	LQD	07/10/2009	13,277.67		100.5885	01/14/2011	14,407.50	109.1496	1,129.83	8.51
339	ISHARES TR MSCI EMERGING	EEM	07/10/2009	10,478.45		30.9099	02/08/2011	15,737.94	46.4255	5,259.49	50.19
308	ISHARES DJ OIL EQUIP&SRV	IEZ	07/10/2009	9,571.10		31.2781	11/12/2010	15,319.57	50.0648	5,748.47	60.08
293	POWERSHARES OQQ SER1 ETF	OQQ	07/10/2009	10,234.49		34.9300	11/12/2010	15,325.81	52.3074	5,091.32	49.75
359	SPDR BRCL CP HY BND ETF	JNK	07/10/2009	12,092.67		33.6843	11/12/2010	14,464.40	40.2915	2,371.73	19.61
				68,882.72							23,612.16

Schedule of Realized Gains and Losses

Tuesday, December 20, 2011
V18S REICH JR ROBERT

07/01/2010 - 06/30/2011

Prepared For:

6713-4903
TASIS FOUNDATION INC
M CRIST FLEMING ENDOWMENT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
----------	------	----------	-----------	-------------	----------------------	-------------	------------	-----------	-------------	----------	----------------

Report Summary				277,294.78	19,378.82			308,980.35		29,887.04	
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Realized Gains or Losses

Short Term 6,074.86
Long Term 23,612.18

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

3335-9069
TASIS FOUNDATION INC
M CRIST FLEMING ENDOWMENT
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
798 5730	EV GLBL MRCO ABSLUTE I	EIGMX	06/29/2010 ^N	8,297.17	8,174.53	10 3900	03/31/2011	8,137.46	10 1900	-37.07	-0.45
3 2390	EV GLBL MRCO ABSLUTE I	EIGMX	08/02/2010 ^N	33.43	33.07	10 3200	03/31/2011	33.00	10 1900	-0.07	-0.21
3 2350	EV GLBL MRCO ABSLUTE I	EIGMX	09/01/2010 ^N	33.48	33.24	10 3500	03/31/2011	32.96	10 1900	-0.25	-0.84
3 1580	EV GLBL MRCO ABSLUTE I	EIGMX	10/01/2010 ^N	32.65	32.53	10 3400	03/31/2011	32.18	10 1900	-0.35	-1.07
3 2770	EV GLBL MRCO ABSLUTE I	EIGMX	11/01/2010 ^N	33.79		10 3100	03/31/2011	33.39	10 1900	-0.40	-1.18
3 1730	EV GLBL MRCO ABSLUTE I	EIGMX	12/01/2010 ^N	32.75		10 3200	03/31/2011	32.33	10 1900	-0.42	-1.28
3 3160	EV GLBL MRCO ABSLUTE I	EIGMX	01/03/2011 ^N	34.06		10 2700	03/31/2011	33.79	10 1900	-0.27	-0.79
3 3410	EV GLBL MRCO ABSLUTE I	EIGMX	02/01/2011 ^N	34.15		10 2200	03/31/2011	34.05	10 1900	-0.10	-0.29
3 0370	EV GLBL MRCO ABSLUTE I	EIGMX	03/01/2011 ^N	31.04		10 2200	03/31/2011	30.96	10 1900	-0.08	-0.26
392 6730	JANUS SM CAP VAL FD CL I	JSCOX	06/29/2010 ^N	8,297.17		21 1300	03/31/2011	10,001.37	25 4700	1 704.20	20.54
10 0160	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	238.88		23 8600	03/31/2011	255.11	25 4700	16.13	6.75
1 9280	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	46.01		23 8600	03/31/2011	49.11	25 4700	3.10	6.74
54 0910	MANAGERS FUNDS	MEMEX	06/29/2010 ^N	675.06		12 4800	03/31/2011	845.99	15 6400	170.93	25.32
				17,819.74	8,273.37			19,551.70	1,855.32		
Long											
136 2400	ALLIANZ NF J INTL VAL INS	ANJIX	07/07/2009 ^N	2,000.00		14 6800	03/31/2011	2,960.49	21 7300	960.49	48.02
20 3920	ALLIANZ NF J INTL VAL INS	ANJIX	01/28/2010 ^N	375.00		18 3900	03/31/2011	443.12	21 7300	68.12	18.17
226 5860	E VNC L CAP VAL FD CL I	EILVX	07/07/2009 ^N	3,000.00		13 2400	03/31/2011	4,259.81	18 8000	1,259.81	41.99
33 4750	E VNC L CAP VAL FD CL I	EILVX	01/28/2010 ^N	550.00		16 4300	03/31/2011	629.34	18 8000	79.34	14.43
217 2340	FIDELITY ADV NEW INSHT-H	FINSX	07/07/2009 ^N	3,000.00		13 8100	03/31/2011	4 574.94	21 0600	1,574.94	52.50
31 9590	FIDELITY ADV NEW INSHT-H	FINSX	01/28/2010 ^N	535.00		16 7400	03/31/2011	673.06	21 0600	138.06	25.81
293 5420	MANAGERS FUNDS	MEMEX	07/07/2009 ^N	3 000.00		10 2200	03/31/2011	4,590.99	15 6400	1,590.99	53.03
42 8350	MANAGERS FUNDS	MEMEX	01/28/2010 ^N	550.00		12 8400	03/31/2011	689.94	15 6400	119.94	21.81
				13 010.00				18 801.69	5 791.69		

Schedule of Realized Gains and Losses

Tuesday, December 20, 2011
V18S REICH JR ROBERT

07/01/2010 - 06/30/2011

Prepared For:

3336-9069
TASIS FOUNDATION INC
M. CRIST FLEMING ENDOWMENT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				30,829.74	8,273.37			38,353.39		7,647.01	
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Realized Gains or Losses

Short Term	1,855.32
Long Term	5,791.69

Legend

(F) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

6757-8950
TASIS FOUNDATION INC
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
159	S&P NRT AM TECH SEMI ETF	SOXX	05/07/2010 ^N	7,402.40		46.5560	09/30/2010	7,543.23	47.4425	140.83	1.90
60	ISHARES DJ US MED DEVICE	IHI	02/08/2010 ^N	3,165.17		52.7528	09/30/2010	3,239.36	53.9903	74.19	2.34
148	ISHARES SILVER TRUST	SLV	01/15/2010 ^N	2,678.47		18.0978	11/12/2010	3,758.09	26.3930	1,079.62	40.31
58	IPATH DJ UBS CPR TR ETN	JJC	01/15/2010 ^N	2,676.06		46.1390	09/14/2010	2,672.72	46.0822	-3.34	-0.12
7	ISHARES TR MSCI EMERGING	EEM	05/07/2010 ^N	266.97		38.1387	02/08/2011	324.98	46.4255	58.01	21.73
114	MARKET VECTORS AGRIBUSNS	MOO	11/12/2010 ^N	5,740.14		50.3521	05/12/2011	6,029.76	52.8937	289.62	5.05
219	POWERSHARE US DOLLAR IDX	UIUP	10/08/2009 ^N	4,952.68		22.6150	07/20/2010	5,265.39	24.0433	312.71	6.31
111	UTILITIES SECTOR SPDR	XLU	04/09/2010 ^N	3,342.02		30.1063	09/30/2010	3,494.19	31.4797	152.17	4.55
97	MATERIALS SECTOR SPDR	XLB	04/09/2010 ^N	3,379.68		34.8421	11/02/2010	3,405.27	35.1065	25.59	0.76
114	SPDR S&P DIVIDEND ETF	SDY	04/09/2010 ^N	5,699.24	5,693.02	49.9933	02/08/2011	6,055.92	53.1232	362.90	6.37
39	SPDR S&P DIVIDEND ETF	SDY	05/07/2010 ^N	1,858.89	1,856.76	47.6636	02/08/2011	2,071.77	53.1232	215.01	11.57
86	SPDR METALS & MINING ETF	XME	01/14/2011 ^C	5,904.36		68.6554	05/12/2011	6,061.88	70.4884	157.52	2.67
188	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010 ^N	8,623.56		45.8700	03/08/2011	8,618.69	45.8450	-4.87	-0.06
291	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010 ^N	13,348.17		45.8700	04/08/2011	13,340.64	45.8450	-7.53	-0.06
27	SPDR GOLD TRUST ETF	GLD	09/14/2010 ^N	3,351.52		124.1304	01/14/2011	3,581.54	132.6523	230.02	6.86
114	PROSHARES TRUST ETF	TBF	10/08/2009 ^N	5,318.73		46.6556	09/30/2010	4,601.33	40.3634	-717.40	-13.49
5	PROSHARES TRUST ETF	TBF	05/07/2010 ^N	230.72		46.1436	09/30/2010	201.82	40.3634	-28.90	-12.53
205	WISDOMTREE DREYFUS ETF	CEW	11/12/2010 ^N	4,737.04		23.1075	05/12/2011	4,718.24	23.0163	-18.80	-0.40
				82,675.82	7,545.78			84,984.82		2,317.35	
Long											
33	GREENHAVEN CONTINUOUS ETF	GCC	07/17/2009 ^N	758.87		22.9959	01/20/2011	1,097.22	33.2501	338.35	44.59
62	ISHARES NASDAQ BIOTECH	IBB	07/10/2009 ^N	4,305.64		69.4460	11/02/2010	5,525.17	89.1172	1,219.53	28.32
53	ISHARES INV GR BOND ETF	LQD	07/10/2009 ^N	5,331.18		100.5885	01/14/2011	5,784.83	109.1496	453.65	8.51
135	ISHARES TR MSCI EMERGING	EEM	07/10/2009 ^N	4,172.83		30.9099	02/08/2011	6,267.31	46.4255	2,094.48	50.19
122	ISHARES DJ OIL EQUIP&SRV	IEZ	07/10/2009 ^N	3,815.92		31.2781	11/12/2010	6,107.80	50.0648	2,291.88	60.06
117	POWERSHARES QQQ SER1 ETF	QQQ	07/10/2009 ^N	4,086.81		34.9300	11/12/2010	6,119.86	52.3074	2,033.05	49.75
144	SPDR BRCL CP HY BND ETF	JNK	07/10/2009 ^N	4,850.54		33.6843	11/12/2010	5,801.88	40.2915	951.34	19.61
				27,321.79				36,704.07		9,382.28	

Schedule of Realized Gains and Losses

Tuesday, December 20, 2011
V18S REICH JR ROBERT

07/01/2010 - 06/30/2011

Prepared For:
6757-8950
TASIS FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				108,997.61	7,549.78			121,888.89		11,889.83	
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Realized Gains or Losses

Short Term	2,317.35
Long Term	9,382.28

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

2800-8952
TASIS FOUNDATION INC
PRITZLAFF LEADERSHIP AWARD
112 S ROYAL ST
ALEXANDRIA VA 22314

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
203 6750	E VNC L CAP VAL FD CL I	EILVX	06/30/2010 ^N	3,118.27		15.3100	03/31/2011	3,829.08	18.8000	710.81	22.80
0 6900	E VNC L CAP VAL FD CL I	EILVX	09/13/2010 ^N	11.24		16.2900	03/31/2011	12.97	18.8000	1.73	15.39
0 6890	E VNC L CAP VAL FD CL I	EILVX	12/31/2010 ^N	12.61		18.2900	03/31/2011	12.95	18.8000	0.34	2.70
0 6040	E VNC L CAP VAL FD CL I	EILVX	03/11/2011 ^N	11.34		18.7900	03/31/2011	11.37	18.8000	0.03	0.26
350 1420	EV GLBL MRCO ABSLUTE I	EIGMX	06/30/2010 ^N	3,637.98	3,584.68	10.3900	03/31/2011	3,567.95	10.1900	-15.73	-0.46
1 3700	EV GLBL MRCO ABSLUTE I	EIGMX	08/02/2010 ^N	14.14	13.99	10.3200	03/31/2011	13.96	10.1900	-0.03	-0.21
1 4130	EV GLBL MRCO ABSLUTE I	EIGMX	09/01/2010 ^N	14.62	14.52	10.3500	03/31/2011	14.39	10.1900	-0.13	-0.89
1 3880	EV GLBL MRCO ABSLUTE I	EIGMX	10/01/2010 ^N	14.35	14.30	10.3400	03/31/2011	14.14	10.1900	-0.16	-1.11
1 4380	EV GLBL MRCO ABSLUTE I	EIGMX	11/01/2010 ^N	14.83		10.3100	03/31/2011	14.65	10.1900	-0.18	-1.21
1 3950	EV GLBL MRCO ABSLUTE I	EIGMX	12/01/2010 ^N	14.40		10.3200	03/31/2011	14.21	10.1900	-0.19	-1.32
1 4500	EV GLBL MRCO ABSLUTE I	EIGMX	01/03/2011 ^N	14.89		10.2700	03/31/2011	14.78	10.1900	-0.11	-0.74
1 4610	EV GLBL MRCO ABSLUTE I	EIGMX	02/01/2011 ^N	14.93		10.2200	03/31/2011	14.89	10.1900	-0.04	-0.27
1 3380	EV GLBL MRCO ABSLUTE I	EIGMX	03/01/2011 ^N	13.67		10.2200	03/31/2011	13.65	10.1900	-0.02	-0.15
173 4850	JANUS SM CAP VAL FD CL I	JSCOX	06/30/2010 ^N	3,637.98		20.9700	03/31/2011	4,418.66	25.4700	780.68	21.46
4 4250	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	105.58		23.8600	03/31/2011	112.70	25.4700	7.12	6.74
0 8520	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	20.33		23.8600	03/31/2011	21.71	25.4700	1.38	6.79
				10,671.16	3,627.49			12,102.06			1,484.50
Long											
123 2170	ALLIANZ NFJ INTL VAL INS	ANJIX	06/17/2009 ^N	1,900.00		15.4200	03/31/2011	2,677.51	21.7300	777.51	40.92
201 8410	FIDELITY ADV NEW INSHT-I	FINSX	06/17/2009 ^N	2,850.00		14.1200	03/31/2011	4,250.77	21.0600	1,400.77	49.15
367 1500	MANAGERS FUNDS	MEMEX	06/17/2009 ^N	3,800.00		10.3500	03/31/2011	5,742.23	15.6400	1,942.23	51.11
				8,550.00				12,670.51			4,120.51
Misc											
900	FEDERATED GOV'T OBLIGS-I	GOIXX	06/17/2009 ^N	900.00		1.0000	03/31/2011	900.00	1.0000		
				900.00				900.00			

Schedule of Realized Gains and Losses

Tuesday, December 20, 2011
V18S REICH JR ROBERT

07/01/2010 - 06/30/2011

Prepared For:
2800-8952
TASIS FOUNDATION INC.
PRITZLAFF LEADERSHIP AWARD

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				20,121.16	3,827.49			25,872.57		5,805.01	
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Realized Gains or Losses

Short Term	1,484.50
Long Term	4,120.51

Legend

(*) Security Held Away
C - Covered Tax Lot
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TASIS Foundation, Inc
 UBS Cathy Clark Analysis
 6/30/11
 Acct# 9G 03759 20

13-6225772

Date of Sale	No. of Shares	Description	Cost	Proceeds	Total GAAP	
					Gain(Loss)	Holding Period
7/27/2010	14.266	JP MORGAN COR BOND FD SELECT	156.50	164.2	7.70	ST
10/28/2010	5	ISHARES TRUST RUSSELL TOP 200 GROWTH	138.49	143.27	4.78	ST
1/12/2011	56	ISHARES TRUST RUSSELL TOP 200 VAL	1,506.82	1,584.21	77.39	ST
1/12/2011	49	ISHARES TRUST RUSSELL TOP 200 GROWTH	1,357.20	1,481.73	124.53	ST
1/25/2011	95.568	JP MORGAN CORE BOND FD SELECT	1,089.92	1,097.12	7.20	ST
1/25/2011	153.185	BLACKROCK HI YLD BD SVC	1,124.38	1,190.25	65.87	ST
1/24/2011	11	ISHARES BARCLAYS AGGREGATE BD	1,165.40	1,160.62	(4.78)	ST
1/24/2011	16	ISHARES BARCLAYS INTER CD BD	1,675.31	1,693.55	18.24	ST
1/27/2011	176.629	CALVERT FD SHORT DURATION	2,928.51	2,930.28	1.77	ST
1/27/2011	711.189	PIMCO TOTAL RETURN	7,915.08	7,709.28	(205.80)	ST
1/27/2011	150.759	LOOMIS SAYLES INVST	1,805.98	1,834.74	28.76	ST
1/27/2011	30	ISHARES BARCLAYS INTER CD BD	3,025.27	3,175.41	150.14	LT
1/25/2011	199.257	JP MORGAN CORE BOND FD SELECT	2,186.61	2,287.46	100.85	LT
1/27/2011	223.004	LOOMIS SAYLES INVST	2,488.74	2,713.97	225.23	LT
1/27/2011	268.315	PIMCO TOTAL RETURN	2,796.66	2,908.55	111.89	LT
1/27/2011	1227.983	VIRTUS MULTISECTOR TERM BD	5,527.05	5,931.16	404.11	LT
3/24/2011	22.0000	SPDR GLD TRUST DE	2,431.00	3,072.45	641.45	LT
4/5/2011	11.0000	ISHARES BARCLAYS AGGREGATE BD	1,165.40	1,157.39	(8.01)	ST
4/5/2011	38.0000	VANGUARD BD IDX	3,060.13	3,047.93	(12.20)	ST
6/22/2011	3.000	VANGUARD BD IDX	254.91	254.69	(0.22)	ST
6/13/2011	97.000	ISHARES TRUST RUSSELL TOP 200 VAL	2,610.03	2,751.84	141.81	LT
6/13/2011	112.000	ISHARES TRUST RUSSELL TOP 200 GROWTH	3,102.18	3,417.06	314.88	LT
6/20/2011	30.595	MANNING & NAPIER	229.46	270.77	41.31	LT
6/20/2011	2.867	PARADIGM VAL FD	124.17	158.12	33.95	LT
6/22/2011	12.000	ISHARES TRUST RUSSELL TOP 200 VAL	322.89	341.99	19.10	LT
6/22/2011	11.000	ISHARES TRUST RUSSELL TOP 200 GROWTH	304.68	332.74	28.06	LT
6/22/2011	44.438	VIRTUS MULTISECTOR	207.08	215.97	8.89	LT

6/22/2011	8.544	PRUDENTIAL JENNISON	207.02	242.73	35.71	LT
6/22/2011	6.511	MAINSTAY ICAP INTL FD A	174.17	198.99	24.82	LT
6/22/2011	26.839	PIMCO TOTAL RETURN FD CL A	298.72	295.23	(3.49)	LT
					-	
					-	
					-	
			<u>51,379.76</u>	<u>53,763.70</u>	<u>2,383.94</u>	
						<u>X</u>

ST	105.23
LT	<u>2,278.71</u>
	<u>2,383.94</u>
	<u>X</u>

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Prepared For:

2234-2754
TASIS FOUNDATION INC
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
105 4850	ALLIANZ NFJ INTL VAL INS	ANJX	08/05/2010 ^N	2,000.00		18 9600	03/31/2011	2,292.20	21 7300	292.20	14.61
467 5620	E VNC L CAP VAL FD CL I	EILVX	06/30/2010 ^N	7,158.38		15 3100	03/31/2011	8 790.16	18 8000	1,631.78	22.80
300 1200	E VNC L CAP VAL FD CL I	EILVX	08/05/2010 ^N	5,000.00		16 6600	03/31/2011	5,642.26	18 8000	642.26	12.85
803 7960	E V GLBL MRCO ABSLUTE I	EIGMX	06/30/2010 ^N	8,351.44	8,233.89	10 3900	03/31/2011	8,190.67	10 1900	-43.22	-0.52
3 1440	E V GLBL MRCO ABSLUTE I	EIGMX	08/02/2010 ^N	32.45	32.12	10 3200	03/31/2011	32.03	10 1900	-0.09	-0.28
1,452 0810	E V GLBL MRCO ABSLUTE I	EIGMX	08/05/2010 ^N	15 000.00	14,841.88	10 3300	03/31/2011	14,796.72	10 1900	-45.16	-0.30
284 0910	FIDELITY ADV NEW INSH-T	FINSX	08/05/2010 ^N	5,000.00		17 6000	03/31/2011	5,982.96	21 0600	982.96	19.66
398 2570	JANUS SM CAP VAL FD CL I	JSCOX	06/30/2010 ^N	8,351.44		20 9700	03/31/2011	10 143.60	25 4700	1,792.16	21.46
225 5300	JANUS SM CAP VAL FD CL I	JSCOX	08/05/2010 ^N	5,000.00		22 1700	03/31/2011	5,744.25	25 4700	744.25	14.89
37,796 9760	LORD ABBETT SHORT DUR F	LDLFX	12/11/2009 ^N	172,354.22		4 5600	08/05/2010	175,000.00	4 6300	2,645.78	1.54
726 2160	MANAGERS FUNDS	MEMEX	08/05/2010 ^N	10,000.00		13 7700	03/31/2011	11,358.02	15 6400	1,358.02	13.58
1 256 6450	PIMCO TOTAL RETURN INSTL	PTRRX	06/30/2010 ^N	14 149.82		11 2600	03/31/2011	13,672.31	10 8800	-477.51	-3.37
				252,397.76	23,107.89			281,646.18	9,523.43		
Long											
321 7500	ALLIANZ NFJ INTL VAL INS	ANJX	07/01/2009 ^N	5,000.00		15 5400	03/31/2011	6,991.63	21 7300	1,991.63	39.83
81 5660	ALLIANZ NFJ INTL VAL INS	ANJX	01/28/2010 ^N	1,500.00		18 3500	03/31/2011	1,772.42	21 7300	272.42	18.16
348 6750	FIDELITY ADV NEW INSH-T	FINSX	07/01/2009 ^N	5,000.00		14 3400	03/31/2011	7,343.09	21 0600	2,343.09	46.86
89 6060	FIDELITY ADV NEW INSH-T	FINSX	01/28/2010 ^N	1,500.00		16 7400	03/31/2011	1,887.10	21 0600	387.10	25.81
10,822 5110	LORD ABBETT SHORT DUR F	LDLFX	12/11/2009 ^N	49,350.65		4 5600	06/06/2011	50,000.00	4 6200	649.35	1.32
704 8870	MANAGERS FUNDS	MEMEX	07/01/2009 ^N	7,500.00		10 6400	03/31/2011	11,024.43	15 6400	3,524.43	46.99
155 7630	MANAGERS FUNDS	MEMEX	01/28/2010 ^N	2,000.00		12 8400	03/31/2011	2,436.13	15 6400	436.13	21.81
716 3320	PIMCO TOTAL RETURN INSTL	PTRRX	07/01/2009 ^N	7 500.00		10 4700	03/31/2011	7,793.69	10 8800	293.69	3.92
182 8150	PIMCO TOTAL RETURN INSTL	PTRRX	01/28/2010 ^N	2,000.00		10 9400	03/31/2011	1,989.02	10 8800	-10.98	-0.55
				81,350.65				91,237.51	9,886.86		
Misc											
800	GENERAL ELECTRIC COMPANY	GE	10/29/2009 ^N				06/13/2011	14 775.72	18 4700		
10	INTEL CORP	INTC	05/25/2010 ^N				06/13/2011	214.71	21 4707		
2,500	FEDERATED GOVT OBLIGS-I	GOIXX	07/01/2009 ^N	2,500.00		1 0000	03/31/2011	2,500.00	1 0000		
77	TEVA PHARMACEUTICAL ADR	TEVA	03/29/2010 ^N				06/13/2011	3,805.27	49 4200		
				2 500.00				21 296.70			

Schedule of Realized Gains and Losses
07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:
2234-2754
TASIS FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				336,248.40	23,107.89	374,178.39	19,410.29				
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Realized Gains or Losses

Short Term	9,523.43
Long Term	9,886.86

Legend

- (F) Security Held Away
- C - Covered Tax Lot
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- M - Net Row Contains Both Covered and Noncovered Tax Lots
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Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
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Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

6713-4903

TASIS FOUNDATION INC
M CRIST FLEMING ENDOWMENT
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
400	S&P NRT AM TECH SEMI ETF	SOXX	05/07/2010	18,622.40		46.5560	09/30/2010	18,976.67	47.4425	354.27	1.90
152	ISHARES DJ US MED DEVICE	IHI	02/08/2010	8,018.43		52.7528	09/30/2010	8,206.39	53.9903	187.96	2.34
372	ISHARES SILVER TRUST	SLV	01/15/2010	6,732.38		18.0978	11/12/2010	9,446.04	25.3930	2,713.66	40.31
132	IPATH DJ UBS CPR TR ETN	JJC	01/15/2010	6,090.34		46.1390	09/14/2010	6,082.73	46.0822	-7.61	-0.12
15	IPATH DJ UBS CPR TR ETN	JJC	05/07/2010	634.20		42.2800	09/14/2010	691.23	46.0822	57.03	8.99
19	ISHARES TR MSCI EMERGING	EEM	05/07/2010	724.64		38.1387	02/08/2011	882.07	46.4255	157.43	21.73
287	MARKET VECTORS AGRIBUSNS	MOO	11/12/2010	14,451.05		50.3521	05/12/2011	15,180.19	52.8937	729.14	5.05
568	POWERSHARE US DOLLAR IDX	UUP	10/08/2009	12,867.93		22.6150	07/20/2010	13,680.40	24.0433	812.47	6.31
255	UTILITIES SECTOR SPDR	XLU	04/09/2010	7,677.62		30.1083	09/30/2010	8,027.18	31.4797	349.56	4.55
24	UTILITIES SECTOR SPDR	XLU	05/07/2010	700.56		29.1900	09/30/2010	755.51	31.4797	54.95	7.84
245	MATERIALS SECTOR SPDR	XLB	04/09/2010	8,536.31		34.8421	11/02/2010	8,600.94	35.1065	64.63	0.76
286	SPDR S&P DIVIDEND ETF	SDY	04/09/2010	14,298.08	14,282.46	49.9933	02/08/2011	15,192.93	53.1232	910.47	6.37
107	SPDR S&P DIVIDEND ETF	SDY	05/07/2010	5,100.01	5,094.16	47.6636	02/08/2011	5,684.08	53.1232	589.92	11.57
217	SPDR METALS & MINING ETF	XME	01/14/2011	14,898.22		68.6554	05/12/2011	15,295.68	70.4884	397.46	2.67
472	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010	21,650.64		45.8700	03/08/2011	21,638.42	45.8450	-12.22	-0.06
732	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010	33,576.84		45.8700	04/08/2011	33,557.89	45.8450	-18.95	-0.06
69	SPDR GOLD TRUST ETF	GLD	09/14/2010	8,565.00		124.1304	01/14/2011	9,152.85	132.6523	587.85	6.88
287	PROSHARES TRUST ETF	TBF	10/08/2009	13,390.15		46.6556	09/30/2010	11,584.10	40.3634	-1,806.05	-13.49
514	WISDOMTREE DREYFUS ETF	CEW	11/12/2010	11,877.26		23.1075	05/12/2011	11,830.15	23.0163	-47.11	-0.40
				208,412.06	19,376.62			214,465.45			6,074.88
Long											
83	GREENHAVEN CONTINUOUS ETF	GCC	07/17/2009	1,908.66		22.9959	12/28/2010	2,713.83	32.6974	805.17	42.19
163	ISHARES NASDAQ BIOTECH	IBB	07/10/2009	11,319.68		69.4460	11/02/2010	14,525.85	89.1172	3,206.17	28.32
132	ISHARES INV GR BOND ETF	LQD	07/10/2009	13,277.67		100.5885	01/14/2011	14,407.50	109.1496	1,129.83	8.51
339	ISHARES TR MSCI EMERGING	EEM	07/10/2009	10,478.45		30.9099	02/08/2011	15,737.94	46.4255	5,259.49	50.19
308	ISHARES DJ OIL EQUIP&SRV	IEZ	07/10/2009	9,571.10		31.2781	11/12/2010	15,319.57	50.0648	5,748.47	60.06
293	POWERSHARES QQQ SER1 ETF	QQQ	07/10/2009	10,234.49		34.9300	11/12/2010	15,325.81	52.3074	5,091.32	49.75
359	SPDR BRCL CP HY BND ETF	JNK	07/10/2009	12,092.67		33.6843	11/12/2010	14,464.40	40.2915	2,371.73	19.61
				68,882.72							23,612.18
				92,494.90							23,612.18

Schedule of Realized Gains and Losses

Tuesday, December 20, 2011
V18S REICH JR ROBERT

07/01/2010 - 06/30/2011

Prepared For:

6713-4903

TASIS FOUNDATION INC

M CRIST FLEMING ENDOWMENT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				277,294.78	19,376.62			306,960.35		29,887.04	
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Realized Gains or Losses

Short Term	6,074.86
Long Term	23,612.18

Legend

- (*) Security Held Away
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Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

3336-9069
TASIS FOUNDATION INC
M CRIST FLEMING ENDOWMENT
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
798 5730	EV GLBL MRCO ABSLUTE I	EIGMX	06/29/2010 ^N	8,297.17	8,174.53	10 3900	03/31/2011	8,137.46	10 1900	-37.07	-0.45
3 2390	EV GLBL MRCO ABSLUTE I	EIGMX	08/02/2010 ^N	33.43	33.07	10 3200	03/31/2011	33.00	10 1900	-0.07	-0.21
3 2350	EV GLBL MRCO ABSLUTE I	EIGMX	09/01/2010 ^N	33.48	33.24	10 3500	03/31/2011	32.96	10 1900	-0.23	-0.84
3 1580	EV GLBL MRCO ABSLUTE I	EIGMX	10/01/2010 ^N	32.65	32.53	10 3400	03/31/2011	32.18	10 1900	-0.35	-1.07
3 2770	EV GLBL MRCO ABSLUTE I	EIGMX	11/01/2010 ^N	33.78		10 3100	03/31/2011	33.39	10 1900	-0.40	-1.18
3 1730	EV GLBL MRCO ABSLUTE I	EIGMX	12/01/2010 ^N	32.75		10 3200	03/31/2011	32.33	10 1900	-0.42	-1.28
3 3160	EV GLBL MRCO ABSLUTE I	EIGMX	01/03/2011 ^N	34.06		10 2700	03/31/2011	33.79	10 1900	-0.27	-0.79
3 3410	EV GLBL MRCO ABSLUTE I	EIGMX	02/01/2011 ^N	34.15		10 2200	03/31/2011	34.05	10 1900	-0.10	-0.29
3 0370	EV GLBL MRCO ABSLUTE I	EIGMX	03/01/2011 ^N	31.04		10 2200	03/31/2011	30.96	10 1900	-0.08	-0.26
392 6730	JANUS SM CAP VAL FD CL I	JSCOX	06/29/2010 ^N	8,297.17		21 1300	03/31/2011	10,001.37	25 4700	1 704.20	20.54
10 0160	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	238.88		23 8600	03/31/2011	255.11	25 4700	16.13	6.75
1 9280	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	46.01		23 8600	03/31/2011	49.11	25 4700	3.10	6.74
54 0910	MANAGERS FUNDS	MEMEX	06/29/2010 ^N	675.06		12 4800	03/31/2011	845.99	15 6400	170.93	25.32
				17,819.74	8,273.37			19,551.70			1,855.32
Long											
136 2400	ALLIANZ NF J INTL VAL INS	ANJIX	07/07/2009 ^N	2,000.00		14 6800	03/31/2011	2,960.49	21 7300	960.49	48.02
20 3920	ALLIANZ NF J INTL VAL INS	ANJIX	01/28/2010 ^N	375.00		18 3900	03/31/2011	443.12	21 7300	68.12	18.17
226 5860	E VNC L CAP VAL FD CL I	EILVX	07/07/2009 ^N	3,000.00		13 2400	03/31/2011	4,259.81	18 8000	1,259.81	41.99
33 4750	E VNC L CAP VAL FD CL I	EILVX	01/28/2010 ^N	550.00		16 4300	03/31/2011	629.34	18 8000	79.34	14.43
217 2340	FIDELITY ADV NEW/INSH-T4	FINSX	07/07/2009 ^N	3,000.00		13 8100	03/31/2011	4,574.94	21 0600	1,574.94	52.50
31 9590	FIDELITY ADV NEW/INSH-T4	FINSX	01/28/2010 ^N	535.00		16 7400	03/31/2011	673.06	21 0600	138.06	25.81
293 5420	MANAGERS FUNDS	MEMEX	07/07/2009 ^N	3 000.00		10 2200	03/31/2011	4,590.99	15 6400	1,590.99	53.03
42 8350	MANAGERS FUNDS	MEMEX	01/28/2010 ^N	550.00		12 8400	03/31/2011	669.94	15 6400	119.94	21.81
				13,010.00				18,801.69			5,791.69

Schedule of Realized Gains and Losses

Tuesday, December 20, 2011
V18S REICH JR ROBERT

07/01/2010 - 06/30/2011

Prepared For:

3336-9069
TASIS FOUNDATION INC
M CRIST FLEMING ENDOWMENT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				30,829.74	8,273.37			38,353.39		7,847.01	
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Realized Gains or Losses

Short Term	1,855.32
Long Term	5,791.69

Legend

(*) Security Held Away
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Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

6757-8950
TASIS FOUNDATION INC
112 S ROYAL ST
ALEXANDRIA VA 22314-3328

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
159	S&P NRT AM TECH SEMI ETF	SOXX	05/07/2010 ^N	7,402.40		46.5560	09/30/2010	7,543.23	47.4425	140.83	1.90
60	ISHARES DJ US MED DEVICE	IHI	02/08/2010 ^N	3,165.17		52.7528	09/30/2010	3,239.36	53.9903	74.19	2.34
148	ISHARES SILVER TRUST	SLV	01/15/2010 ^N	2,678.47		18.0878	11/12/2010	3,758.09	25.3930	1,079.62	40.31
58	IPATH DJ UBS CPR TR ETN	JJC	01/15/2010 ^N	2,676.06		46.1390	09/14/2010	2,672.72	46.0822	-3.34	-0.12
7	ISHARES TR MSCI EMERGING	EEM	05/07/2010 ^N	266.97		38.1387	02/08/2011	324.98	46.4255	58.01	21.73
114	MARKET VECTORS AGRIBUSNS	MOO	11/12/2010 ^N	5,740.14		50.3521	05/12/2011	6,029.76	52.8937	289.62	5.05
219	POWERSHARE US DOLLAR IDX	UUP	10/08/2009 ^N	4,952.88		22.6150	07/20/2010	5,265.39	24.0433	312.71	6.31
111	UTILITIES SECTOR SPDR	XLU	04/09/2010 ^N	3,342.02		30.1083	09/30/2010	3,494.19	31.4797	152.17	4.55
97	MATERIALS SECTOR SPDR	XLB	04/09/2010 ^N	3,379.68		34.8421	11/02/2010	3,405.27	35.1065	25.59	0.76
114	SPDR S&P DIVIDEND ETF	SDY	04/09/2010 ^N	5,699.24	5,693.02	49.9933	02/08/2011	6,055.92	53.1232	362.90	6.37
39	SPDR S&P DIVIDEND ETF	SDY	05/07/2010 ^N	1,858.89	1,856.76	47.6636	02/08/2011	2,071.77	53.1232	215.01	11.57
86	SPDR METALS & MINING ETF	XME	01/14/2011 ^C	5,904.36		68.6554	05/12/2011	6,061.88	70.4884	157.52	2.67
188	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010 ^N	8,623.56		45.8700	03/08/2011	8,618.69	45.8450	-4.87	-0.06
291	SPDR BRCL CAP 1-3MTH ETF	BIL	11/12/2010 ^N	13,348.17		45.8700	04/08/2011	13,340.64	45.8450	-7.53	-0.06
27	SPDR GOLD TRUST ETF	GLD	09/14/2010 ^N	3,351.52		124.1304	01/14/2011	3,581.54	132.6523	230.02	6.86
114	PROSHARES TRUST ETF	TBF	10/08/2009 ^N	5,318.73		46.6556	09/30/2010	4,601.33	40.3634	-717.40	-13.49
5	PROSHARES TRUST ETF	TBF	05/07/2010 ^N	230.72		46.1436	09/30/2010	201.82	40.3634	-28.90	-12.53
205	WISDOMTREE DREYFUS ETF	CEW	11/12/2010 ^N	4,737.04		23.1075	05/12/2011	4,718.24	23.0163	-18.80	-0.40
				82,675.82	7,549.78			84,984.82			2,317.35
Long											
33	GREENHAVEN CONTINUOUS ETF	GCC	07/17/2009 ^N	758.87		22.9959	01/20/2011	1,097.22	33.2501	338.35	44.59
62	ISHARES NASDAQ BIOTECH	IBB	07/10/2009 ^N	4,305.64		69.4460	11/02/2010	5,525.17	89.1172	1,219.53	28.32
53	ISHARES INV GR BOND ETF	LQD	07/10/2009 ^N	5,331.18		100.5885	01/14/2011	5,784.83	109.1496	453.65	8.51
135	ISHARES TR MSCI EMERGING	EEM	07/10/2009 ^N	4,172.83		30.9099	02/08/2011	6,267.31	46.4255	2,094.48	50.19
122	ISHARES DJ OIL EQUIP&SRV	IEZ	07/10/2009 ^N	3,815.92		31.2781	11/12/2010	6,107.80	50.0648	2,291.88	60.06
117	POWERSHARES QQQ SER1 ETF	QQQ	07/10/2009 ^N	4,086.81		34.9300	11/12/2010	6,119.86	52.3074	2,033.05	49.75
144	SPDR BRCL CP HY BND ETF	JNK	07/10/2009 ^N	4,850.54		33.6843	11/12/2010	5,801.88	40.2915	951.34	19.61
				27,321.79				36,704.07			9,382.28

Schedule of Realized Gains and Losses

Tuesday, December 20, 2011
V18S REICH JR ROBERT

07/01/2010 - 06/30/2011

Prepared For:
6757-8950
TASIS FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				109,997.61	7,649.78			121,688.89		11,699.63	
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Realized Gains or Losses

Short Term	2,317.35
Long Term	9,382.28

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:

2800-8952
TASIS FOUNDATION INC
PRITZLAFF LEADERSHIP AWARD
112 S ROYAL ST
ALEXANDRIA VA 22314

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	
Short												
203 6750	E VNC L CAP VAL FD CL I	EILVX	06/30/2010 ^N	3,118.27		15.3100	03/31/2011	3,829.08	18.8000	710.81	22.80	
0 6900	E VNC L CAP VAL FD CL I	EILVX	09/13/2010 ^N	11.24		16.2900	03/31/2011	12.97	18.8000	1.73	15.39	
0 6890	E VNC L CAP VAL FD CL I	EILVX	12/31/2010 ^N	12.61		18.2900	03/31/2011	12.95	18.8000	0.34	2.70	
0 6040	E VNC L CAP VAL FD CL I	EILVX	03/11/2011 ^N	11.34		18.7900	03/31/2011	11.37	18.8000	0.03	0.26	
350 1420	EV GLBL MRCO ABSLUTE I	EIGMX	06/30/2010 ^N	3,637.98	3,584.88	10.3900	03/31/2011	3,567.95	10.1900	-15.73	-0.46	
1 3700	EV GLBL MRCO ABSLUTE I	EIGMX	08/02/2010 ^N	14.14	13.99	10.3200	03/31/2011	13.96	10.1900	-0.03	-0.21	
1 4130	EV GLBL MRCO ABSLUTE I	EIGMX	09/01/2010 ^N	14.62	14.52	10.3500	03/31/2011	14.39	10.1900	-0.13	-0.89	
1 3880	EV GLBL MRCO ABSLUTE I	EIGMX	10/01/2010 ^N	14.35	14.30	10.3400	03/31/2011	14.14	10.1900	-0.16	-1.11	
1 4380	EV GLBL MRCO ABSLUTE I	EIGMX	11/01/2010 ^N	14.83		10.3100	03/31/2011	14.65	10.1900	-0.18	-1.21	
1 3950	EV GLBL MRCO ABSLUTE I	EIGMX	12/01/2010 ^N	14.40		10.3200	03/31/2011	14.21	10.1900	-0.19	-1.32	
1 4500	EV GLBL MRCO ABSLUTE I	EIGMX	01/03/2011 ^N	14.89		10.2700	03/31/2011	14.78	10.1900	-0.11	-0.74	
1 4610	EV GLBL MRCO ABSLUTE I	EIGMX	02/01/2011 ^N	14.93		10.2200	03/31/2011	14.89	10.1900	-0.04	-0.27	
1 3380	EV GLBL MRCO ABSLUTE I	EIGMX	03/01/2011 ^N	13.67		10.2200	03/31/2011	13.65	10.1900	-0.02	-0.15	
173 4850	JANUS SM CAP VAL FD CL I	JSCOX	06/30/2010 ^N	3,637.98		20.9700	03/31/2011	4,418.66	25.4700	780.68	21.46	
4 4250	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	105.58		23.8600	03/31/2011	112.70	25.4700	7.12	6.74	
0 8520	JANUS SM CAP VAL FD CL I	JSCOX	12/22/2010 ^N	20.33		23.8600	03/31/2011	21.71	25.4700	1.38	6.79	
				10,671.16	3,627.49			12,102.06	1,484.50			
Long												
123 2170	ALLIANZ NFJ INTL VAL INS	ANJIX	06/17/2009 ^N	1,900.00		15.4200	03/31/2011	2,677.51	21.7300	777.51	40.92	
201 8410	FIDELITY ADV NEW INSHT-H	FINSX	06/17/2009 ^N	2,850.00		14.1200	03/31/2011	4,250.77	21.0600	1,400.77	49.15	
367 1500	MANAGERS FUNDS	MEMEX	06/17/2009 ^N	3,800.00		10.3500	03/31/2011	5,742.23	15.6400	1,942.23	51.11	
				8,550.00	12,670.61							4,120.61
Misc												
900	FEDERATED GOVT OBLIGS-H	GOIXX	06/17/2009 ^N	900.00		1.0000	03/31/2011	900.00	1.0000			
				900.00	900.00							

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Tuesday, December 20, 2011
V18S REICH JR ROBERT

Prepared For:
2800-8952
TASIS FOUNDATION INC
PRITZLAFF LEADERSHIP AWARD

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary			20,121.16	3,827.49				25,872.57		5,605.01	
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Realized Gains or Losses

Short Term	1,484.50
Long Term	4,120.51

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

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TASIS Foundation, Inc
 UBS Cathy Clark Analysis
 6/30/11
 Acct# 9G 03759 20

13-6225772

Date of Sale	No of Shares	Description	Cost	Proceeds	Total GAAP	
					Gain(Loss)	Holding Period
7/27/2010	14.266	JP MORGAN COR BOND FD SELECT	156.50	164.2	7.70	ST
10/28/2010	5	ISHARES TRUST RUSSELL TOP 200 GROWTH	138.49	143.27	4.78	ST
1/12/2011	56	ISHARES TRUST RUSSELL TOP 200 VAL	1,506.82	1584.21	77.39	ST
1/12/2011	49	ISHARES TRUST RUSSELL TOP 200 GROWTH	1,357.20	1,481.73	124.53	ST
1/25/2011	95.568	JP MORGAN CORE BOND FD SELECT	1,089.92	1,097.12	7.20	ST
1/25/2011	153.185	BLACKROCK HI YLD BD SVC	1,124.38	1,190.25	65.87	ST
1/24/2011	11	ISHARES BARCLAYS AGGREGATE BD	1,165.40	1,160.62	(4.78)	ST
1/24/2011	16	ISHARES BARCLAYS INTER CD BD	1,675.31	1,693.55	18.24	ST
1/27/2011	176.629	CALVERT FD SHORT DURATION	2,928.51	2,930.28	1.77	ST
1/27/2011	711.189	PIMCO TOTAL RETURN	7,915.08	7,709.28	(205.80)	ST
1/27/2011	150.759	LOOMIS SAYLES INVST	1,805.98	1,834.74	28.76	ST
1/27/2011	30	ISHARES BARCLAYS INTER CD BD	3,025.27	3,175.41	150.14	LT
1/25/2011	199.257	JP MORGAN CORE BOND FD SELECT	2,186.61	2,287.46	100.85	LT
1/27/2011	223.004	LOOMIS SAYLES INVST	2,488.74	2,713.97	225.23	LT
1/27/2011	268.315	PIMCO TOTAL RETURN	2,796.66	2,908.55	111.89	LT
1/27/2011	1227.983	VIRTUS MULTISECTOR TERM BD	5,527.05	5,931.16	404.11	LT
3/24/2011	22.0000	SPDR GLD TRUST DE	2,431.00	3,072.45	641.45	LT
4/5/2011	11.0000	ISHARES BARCLAYS AGGREGATE BD	1,165.40	1,157.39	(8.01)	ST
4/5/2011	38.0000	VANGUARD BD IDX	3,060.13	3,047.93	(12.20)	ST
6/22/2011	3.000	VANGUARD BD IDX	254.91	254.69	(0.22)	ST
6/13/2011	97.000	ISHARES TRUST RUSSELL TOP 200 VAL	2,610.03	2,751.84	141.81	LT
6/13/2011	112.000	ISHARES TRUST RUSSELL TOP 200 GROWTH	3,102.18	3,417.06	314.88	LT
6/20/2011	30.595	MANNING & NAPIER	229.46	270.77	41.31	LT
6/20/2011	2.867	PARADIGM VAL FD	124.17	158.12	33.95	LT
6/22/2011	12.000	ISHARES TRUST RUSSELL TOP 200 VAL	322.89	341.99	19.10	LT
6/22/2011	11.000	ISHARES TRUST RUSSELL TOP 200 GROWTH	304.68	332.74	28.06	LT
6/22/2011	44.438	VIRTUS MULTISECTOR	207.08	215.97	8.89	LT

6/22/2011	8.544	PRUDENTIAL JENNISON	207 02	242.73	35 71	LT
6/22/2011	6.511	MAINSTAY ICAP INTL FD A	174.17	198.99	24 82	LT
6/22/2011	26.839	PIMCO TOTAL RETURN FD CL A	298 72	295 23	(3.49)	LT
					-	
					-	
					-	
			51,379 76	53,763.70	2,383.94	
						X

ST	105 23
LT	2,278 71
	<u>2,383 94</u>
	<u>X</u>

Depreciation and Amortization 990
(Including Information on Listed Property)

OMB No 1545-0172

2010
Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

TASIS FOUNDATION, INC.
TOM FLEMING

FORM 990 PAGE 10

13-6225772

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	982.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	105.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

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

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

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

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,087.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

TASIS FOUNDATION, INC.
TOM FLEMING

Form 4562 (2010)

13-6225772 Page 2

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

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

		%						
		%						
		%						

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

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

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

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

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2010 tax year:

43 Amortization of costs that began before your 2010 tax year **43**

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

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

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

OMB No. 1545-1709

JAS
#20172
efiled
R 11/10
B 11/11

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization TASIS FOUNDATION, INC. TOM FLEMING	Employer identification number 13-6225772
	Number, street, and room or suite no. If a P.O. box, see instructions. 112 S. ROYAL ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ALEXANDRIA, VA 22314	

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

01

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

THE FOUNDATION ADMINISTRATOR

- The books are in the care of ► **112 SOUTH ROYAL ST - ALEXANDRIA, VA 22314**

Telephone No ► **703-299-8150**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)