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

OMB No 1545-0052

2010**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2010, or tax year beginning****07/01, 2010, and ending****06/30, 2011****G** Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
TRUSTEE - C/O LOWRY HILL 11123600**A** Employer identification number

35-1944302

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

90 S. 7TH STREET, SUITE 5300

(612) 667-1784

City or town, state, and ZIP code

MINNEAPOLIS, MN 55402

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 6,848,271.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	164,924.	164,924.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,884.			
b Gross sales price for all assets on line 6a	2,621,641.			
7 Capital gain net income (from Part IV, line 2)		172,884.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,812.	1,812.		STMT 2
12 Total. Add lines 1 through 11	339,620.	339,620.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.		NONE	NONE	
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	44,866.	31,406.		13,460.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,169.	3,362.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	4,947.	147.		4,800.
24 Total operating and administrative expenses	53,982.	34,915.	NONE	18,260.
Add lines 13 through 23	370,800.			370,800.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements Add lines 24 and 25	424,782.	34,915.	NONE	389,060.
27 Subtract line 26 from line 12	-85,162.			
a Excess of revenue over expenses and disbursements		304,705.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	447,247.	442,664.	442,664.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 6	1,366,748.	1,353,305.	1,446,890.
	b	Investments - corporate stock (attach schedule) STMT 7	3,573,450.	3,507,895.	4,452,961.
	c	Investments - corporate bonds (attach schedule) STMT 12	463,131.	459,473.	505,756.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,850,576.	5,763,337.	6,848,271.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒				
	27	Capital stock, trust principal, or current funds	5,850,576.	5,763,337.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,850,576.	5,763,337.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,850,576.	5,763,337.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,850,576.
2	Enter amount from Part I, line 27a	2	-85,162.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	7,000.
4	Add lines 1, 2, and 3	4	5,772,414.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	9,077.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,763,337.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	172,884.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	438,476.	6,327,330.	0.06929874054
2008	495,462.	6,030,308.	0.08216197249
2007	447,542.	8,279,631.	0.05405337508
2006	406,710.	8,326,770.	0.04884366927
2005	395,683.	8,022,843.	0.04931954919
2 Total of line 1, column (d)			2 0.30367730657
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.06073546131
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,570,888.
5 Multiply line 4 by line 3			5 399,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,047.
7 Add lines 5 and 6			7 402,133.
8 Enter qualifying distributions from Part XII, line 4			8 389,060.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	6,094.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,094.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,094.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,248.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,248.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	138.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,984.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 15		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of WELLS FARGO BANK DBA LOWRY HILL Telephone no (612) 316-3900 Located at 90 S. 7TH STREET, STE 5300, MINNEAPOLIS, MN ZIP + 4 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country STMT 16				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years STMT 16			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here STMT 16		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 19		NONE

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,247,541.
b	Average of monthly cash balances	1b	423,411.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,670,952.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,670,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	100,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,570,888.
6	Minimum investment return. Enter 5% of line 5	6	328,544.

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

1	Minimum investment return from Part X, line 6	1	328,544.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,094.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,094.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	322,450.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	324,450.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	324,450.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	389,060.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	389,060.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	389,060.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				324,450.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	2,072.			
b From 2006	NONE			
c From 2007	38,124.			
d From 2008	197,323.			
e From 2009	124,603.			
f Total of lines 3a through e	362,122.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 389,060.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				324,450.
e Remaining amount distributed out of corpus	64,610.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	426,732.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	2,072.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	424,660.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	38,124.			
c Excess from 2008	197,323.			
d Excess from 2009	124,603.			
e Excess from 2010	64,610.			

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

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

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

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 39				
Total			3a	370,800.
<i>b Approved for future payment</i>				
Total			3b	

Form **990-PF** (2010)

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

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

[illegible]

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

b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

Signature of officer or trustee

Date: _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN	
------	--

JEFFREY E. KUHNLIN

(Jesse E. Kuhlman)

01/03/2012

Check ☐ if self-employed

P00353001

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700
PHOENIX, AZ

85004

Phone no 602-776-4738

Form **990-PF** (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,264.	
3,255.00		138. ABB LTD - ADR PROPERTY TYPE: SECURITIES 2,506.00				P	07/12/2010	01/25/2011
							749.00	
778.00		33. ABB LTD - ADR PROPERTY TYPE: SECURITIES 597.00				P	07/31/2009	01/25/2011
							181.00	
2,495.00		50. AFLAC INC PROPERTY TYPE: SECURITIES 1,885.00				P	03/28/2005	09/07/2010
							610.00	
6,310.00		109. AFLAC INC PROPERTY TYPE: SECURITIES 5,864.00				P	10/17/2007	01/25/2011
							446.00	
2,522.00		50. AFLAC INC PROPERTY TYPE: SECURITIES 1,885.00				P	03/28/2005	03/17/2011
							637.00	
12,690.00		490. AMB PPTY CORP PROPERTY TYPE: SECURITIES 14,088.00				P	03/24/2010	09/21/2010
							-1,398.00	
2,265.00		94. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 1,124.00				P	03/12/2003	07/23/2010
							1,141.00	
2,362.00		98. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 1,166.00				P	03/11/2003	07/23/2010
							1,196.00	
506.00		21. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 250.00				P	03/11/2003	07/29/2010
							256.00	
1,032.00		43. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 487.00				P	03/11/2003	07/30/2010
							545.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,533.00		64. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 721.00				P	03/07/2003 812.00	08/02/2010
17,436.00		365. ABBOTT LABS PROPERTY TYPE: SECURITIES 19,444.00				P	10/13/2010 -2,008.00	03/01/2011
6,324.00		200. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,960.00				P	06/12/2009 364.00	03/17/2011
404.00		10. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 350.00				P	09/28/2010 54.00	01/11/2011
1,091.00		27. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 822.00				P	07/31/2009 269.00	01/11/2011
1,145.00		28. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 853.00				P	07/31/2009 292.00	01/12/2011
2,665.00		50. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 1,523.00				P	07/31/2009 1,142.00	04/01/2011
9,726.00		337. ALLSTATE CORP PROPERTY TYPE: SECURITIES 10,407.00				P	10/06/2009 -681.00	09/07/2010
16,884.00		585. ALLSTATE CORP PROPERTY TYPE: SECURITIES 16,015.00				P	08/14/2009 869.00	09/07/2010
12,518.00		317. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13,563.00				P	09/20/2010 -1,045.00	10/13/2010
10,032.00		97. APACHE CORP PROPERTY TYPE: SECURITIES 6,759.00				P	03/02/2006 3,273.00	10/13/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,609.00		65. APPLE INC PROPERTY TYPE: SECURITIES 16,371.00				P 09/27/2010 3,238.00	10/13/2010
2,148.00		60. ARBITRON INC PROPERTY TYPE: SECURITIES 1,676.00				P 09/30/2010 472.00	12/09/2010
1,969.00		55. ARBITRON INC PROPERTY TYPE: SECURITIES 900.00				P 07/31/2009 1,069.00	12/09/2010
10,000.00		565.291 ARTISAN MID CAP VALUE FUND #1464 PROPERTY TYPE: SECURITIES 7,982.00				P 05/27/2009 2,018.00	08/19/2010
9,826.00		387. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 10,873.00				P 01/27/2010 -1,047.00	09/22/2010
15,107.00		595. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 18,119.00				P 07/31/2009 -3,012.00	09/22/2010
22,604.00		493. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 17,909.00				P 03/24/2010 4,695.00	09/16/2010
5,091.00		58. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES 3,829.00				P 07/12/2010 1,262.00	01/25/2011
1,229.00		14. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES 876.00				P 07/31/2009 353.00	01/25/2011
10,221.00		250. BIG LOTS INC PROPERTY TYPE: SECURITIES 7,894.00				P 01/18/2011 2,327.00	02/16/2011
15,571.00		218. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 11,533.00				P 07/02/2008 4,038.00	10/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,679.00		175. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 9,258.00				P	07/02/2008	10/26/2010
							3,421.00	
28,048.00		350. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 18,516.00				P	07/02/2008	01/04/2011
							9,532.00	
4,519.00		19. CNOOC - CHINA NATIONAL OFFSHOR - ADR PROPERTY TYPE: SECURITIES 3,179.00				P	03/30/2010	01/25/2011
							1,340.00	
30,812.00		555. CSX CORP PROPERTY TYPE: SECURITIES 27,151.00				P	07/07/2010	09/22/2010
							3,661.00	
1,946.00		50. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,840.00				P	02/17/2010	09/07/2010
							106.00	
20,012.00		195. CHEVRON CORP PROPERTY TYPE: SECURITIES 16,321.00				P	10/13/2010	03/09/2011
							3,691.00	
14,976.00		643. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 18,679.00				P	12/12/2007	10/13/2010
							-3,703.00	
14,530.00		780. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 21,341.00				P	04/29/2008	02/17/2011
							-6,811.00	
6,159.00		354. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 9,066.00				P	04/29/2008	03/21/2011
							-2,907.00	
7,132.00		413. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 10,577.00				P	04/29/2008	03/22/2011
							-3,445.00	
16,570.00		325. COCA COLA CO PROPERTY TYPE: SECURITIES 17,285.00				P	10/06/2009	07/07/2010
							-715.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,707.00		210. COCA COLA CO PROPERTY TYPE: SECURITIES 11,399.00				P	09/03/2008 -692.00	07/07/2010
22,301.00		305. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 21,781.00				P	03/25/2010 520.00	09/16/2010
2,925.00		40. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 2,217.00				P	09/03/2009 708.00	09/16/2010
2,426.00		139. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 2,352.00				P	03/07/2008 74.00	09/27/2010
190.00		11. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 186.00				P	03/07/2008 4.00	09/28/2010
1,022.00		59. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 994.00				P	08/13/2008 28.00	09/29/2010
2,968.00		174. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 2,758.00				P	08/13/2008 210.00	10/01/2010
6,344.00		81. DIAGEO PLC - ADR PROPERTY TYPE: SECURITIES 5,974.00				P	09/10/2008 370.00	01/25/2011
48.00		.86 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 73.00				P	07/14/2008 -25.00	07/02/2010
18,541.00		286. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,777.00				P	07/14/2008 -5,236.00	10/13/2010
8,531.00		120. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,376.00				P	10/24/2006 155.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,125.00		230. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 16,053.00				P	10/24/2006	04/12/2011
							3,072.00	
27,512.00		334. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,867.00				P	08/08/2008	05/27/2011
							4,645.00	
11,217.00		155. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,193.00				P	05/07/2010	10/13/2010
							2,024.00	
1,447.00		20. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 848.00				P	07/16/2007	10/13/2010
							599.00	
9,293.00		105. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,453.00				P	07/16/2007	12/13/2010
							4,840.00	
100,000.00		100000. FED HOME LN BK PROPERTY TYPE: SECURITIES 100,000.00		5.125%	7/0	P	06/13/2008	07/02/2010
100,000.00		100000. FED HOME LN BK PROPERTY TYPE: SECURITIES 100,000.00		4.375%	6/2	P	06/17/2009	07/27/2010
28,139.00		345. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 24,082.00				P	06/04/2010	09/16/2010
							4,057.00	
8,567.00		433. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES 9,560.00				P	07/31/2009	09/28/2010
							-993.00	
13,987.00		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,695.00				P	01/08/2010	10/13/2010
							-1,708.00	
13,633.00		25. GOOGLE INC PROPERTY TYPE: SECURITIES 9,658.00				P	04/23/2009	10/13/2010
							3,975.00	

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8,098.00		15. GOOGLE INC PROPERTY TYPE: SECURITIES 5,299.00				P	04/23/2009	10/14/2010
							2,799.00	
10,475.00		20. GOOGLE INC PROPERTY TYPE: SECURITIES 6,488.00				P	03/16/2009	04/21/2011
							3,987.00	
13,809.00		27. GOOGLE INC PROPERTY TYPE: SECURITIES 8,758.00				P	03/16/2009	06/14/2011
							5,051.00	
1,334.00		29. GRACO INC PROPERTY TYPE: SECURITIES 921.00				P	06/16/2010	03/31/2011
							413.00	
46.00		1. GRACO INC PROPERTY TYPE: SECURITIES 35.00				P	02/08/2008	03/31/2011
							11.00	
2,694.00		60. GRACO INC PROPERTY TYPE: SECURITIES 1,905.00				P	09/29/2010	04/01/2011
							789.00	
2,736.00		54. GRACO INC PROPERTY TYPE: SECURITIES 1,712.00				P	09/29/2010	06/30/2011
							1,024.00	
1,317.00		26. GRACO INC PROPERTY TYPE: SECURITIES 818.00				P	06/17/2010	06/30/2011
							499.00	
2,970.00		54. HSBC - ADR PROPERTY TYPE: SECURITIES 4,367.00				P	07/15/2005	01/25/2011
							-1,397.00	
15,521.00		370. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 19,278.00				P	03/16/2010	10/13/2010
							-3,757.00	
13,877.00		335. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 17,418.00				P	03/09/2010	03/22/2011
							-3,541.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,065.00		445. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 20,214.00				P	09/30/2010	04/04/2011
							-2,149.00	
4,060.00		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,200.00				P	03/09/2010	04/04/2011
							-1,140.00	
1,783.00		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,366.00				P	11/23/2009	03/17/2011
							417.00	
11,853.00		243. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 10,661.00				P	08/29/2006	10/13/2010
							1,192.00	
28,441.00		225. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 27,638.00				P	01/27/2010	09/07/2010
							803.00	
8,580.00		300. IRON MOUNTAIN INC PROPERTY TYPE: SECURITIES 7,074.00				P	02/17/2010	03/17/2011
							1,506.00	
3,070.00		41. ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 2,805.00				P	09/19/2007	01/25/2011
							265.00	
2,502.00		34. ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 2,237.00				P	07/12/2010	02/24/2011
							265.00	
27,664.00		376. ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 23,462.00				P	07/31/2009	02/24/2011
							4,202.00	
5,741.00		521. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES 5,354.00				P	07/15/2005	01/25/2011
							387.00	
30,221.00		2655. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES 27,001.00				P	07/15/2005	02/25/2011
							3,220.00	

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4,191.00		422. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES 4,055.00				P	07/12/2010	04/13/2011
							136.00	
21,216.00		2136. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES 20,848.00				P	07/31/2009	04/13/2011
							368.00	
44,716.00		955. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 43,556.00				P	09/07/2010	09/29/2010
							1,160.00	
31,727.00		645. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 31,126.00				P	10/13/2010	12/08/2010
							601.00	
33,318.00		662. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 31,600.00				P	10/13/2010	01/26/2011
							1,718.00	
6,727.00		130. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 5,929.00				P	09/07/2010	03/09/2011
							798.00	
9,751.00		190. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 8,666.00				P	09/07/2010	03/22/2011
							1,085.00	
5,890.00		70. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 5,839.00				P	02/03/2010	07/29/2010
							51.00	
5,482.00		65. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 5,479.00				P	09/17/2010	09/23/2010
							3.00	
7,091.00		84. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 7,084.00				P	10/04/2010	10/07/2010
							7.00	
2,617.00		31. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,585.00				P	08/06/2009	10/07/2010
							32.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
838.00		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 845.00				-7.00	04/14/2011
1,344.00		16. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 1,352.00				-8.00	04/18/2011
252.00		3. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 253.00				-1.00	04/19/2011
1,176.00		14. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 1,183.00				-7.00	04/19/2011
925.00		11. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 928.00				-3.00	05/04/2011
337.00		4. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 337.00					05/12/2011
2,189.00		26. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,191.00				-2.00	05/16/2011
927.00		11. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 927.00					05/17/2011
11,383.00		135. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 11,351.00				32.00	05/26/2011
3,545.00		42. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 3,524.00				21.00	06/08/2011
2,700.00		32. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,681.00				19.00	06/10/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,447.00		29. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,427.00				P	04/01/2011	06/13/2011 20.00
5,817.00		69. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 5,770.00				P	02/16/2011	06/14/2011 47.00
2,955.00		35. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,927.00				P	02/16/2011	06/21/2011 28.00
1,901.00		32. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES 2,131.00				P	07/17/2008	01/25/2011 -230.00
5,637.00		91. ISHARES MSCI EX-JAPAN IN FD PROPERTY TYPE: SECURITIES 5,599.00				P	10/01/2010	01/25/2011 38.00
21,303.00		350. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 22,263.00				P	10/13/2010	03/01/2011 -960.00
2,905.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,964.00				P	01/14/1999	03/17/2011 941.00
5,091.00		103. KELLOGG CO PROPERTY TYPE: SECURITIES 5,112.00				P	10/06/2009	08/05/2010 -21.00
32,125.00		650. KELLOGG CO PROPERTY TYPE: SECURITIES 34,095.00				P	07/27/2007	08/05/2010 -1,970.00
7,733.00		100. L-3 COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7,375.00				P	06/12/2009	03/17/2011 358.00
9,790.00		444. LOWES COS INC PROPERTY TYPE: SECURITIES 11,720.00				P	09/04/2008	10/13/2010 -1,930.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,544.00		370. LOWES COS INC PROPERTY TYPE: SECURITIES 9,767.00				P	09/04/2008	05/05/2011
							-223.00	
15,763.00		698. LOWES COS INC PROPERTY TYPE: SECURITIES 18,330.00				P	10/06/2009	06/14/2011
							-2,567.00	
13,054.00		175. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,245.00				P	01/29/2009	09/15/2010
							2,809.00	
13,826.00		182. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,655.00				P	01/29/2009	10/13/2010
							3,171.00	
16,349.00		309. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 15,037.00				P	09/19/2008	10/13/2010
							1,312.00	
41,690.00		745. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 35,779.00				P	10/02/2008	06/14/2011
							5,911.00	
3,114.00		45. MEDNAX INC PROPERTY TYPE: SECURITIES 2,173.00				P	09/28/2010	01/11/2011
							941.00	
1,479.00		63. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 1,327.00				P	03/14/2008	09/14/2010
							152.00	
3,110.00		134. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 2,822.00				P	03/14/2008	09/15/2010
							288.00	
2,956.00		128. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 2,692.00				P	03/14/2008	09/16/2010
							264.00	
2,472.00		20. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,449.00				P	10/24/2008	09/28/2010
							1,023.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,410.00		20. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 1,403.00				P	01/26/2009 2,007.00	03/01/2011
4,788.00		200. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,704.00				P	02/17/2010 -916.00	09/07/2010
3,279.00		45. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 2,211.00				P	07/31/2009 1,068.00	10/21/2010
3,928.00		48. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 1,324.00				P	07/31/2009 2,604.00	12/01/2010
3,930.00		48. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 1,019.00				P	03/02/2009 2,911.00	12/02/2010
2,353.00		29. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 606.00				P	03/02/2009 1,747.00	12/03/2010
28,268.00		495. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 33,406.00				P	05/27/2010 -5,138.00	09/16/2010
8,194.00		147. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES 7,268.00				P	07/12/2010 926.00	01/25/2011
1,951.00		35. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES 1,538.00				P	10/17/2007 413.00	01/25/2011
62.00		5. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 108.00				P	12/15/2009 -46.00	09/28/2010
15,947.00		194. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,251.00				P	04/04/2006 7,696.00	10/13/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,251.00		105. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,466.00				P	04/04/2006	12/16/2010
							4,785.00	
1,993.00		60. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 2,171.00				P	07/12/2010	09/29/2010
							-178.00	
314.00		10. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 362.00				P	07/12/2010	09/30/2010
							-48.00	
16,536.00		527. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 17,621.00				P	09/16/2009	09/30/2010
							-1,085.00	
11,913.00		379. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 12,202.00				P	06/15/2009	10/01/2010
							-289.00	
10,396.00		269. NORDSTROM INC PROPERTY TYPE: SECURITIES 10,027.00				P	09/30/2010	10/13/2010
							369.00	
28,955.00		490. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 27,119.00				P	07/07/2010	09/22/2010
							1,836.00	
25,527.00		335. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 27,652.00				P	03/24/2010	09/16/2010
							-2,125.00	
5,248.00		75. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 3,433.00				P	09/28/2010	11/10/2010
							1,815.00	
700.00		10. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 222.00				P	11/24/2008	11/10/2010
							478.00	
3,295.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 1,766.00				P	05/11/1999	09/07/2010
							1,529.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,284.00		185. PEPSICO INC PROPERTY TYPE: SECURITIES 11,046.00				P	05/15/2006	10/13/2010
							1,238.00	
6,592.00		200. PETROLEO BRASILEIRO S.A. - ADR PROPERTY TYPE: SECURITIES 3,088.00				P	09/19/2005	11/05/2010
							3,504.00	
22,819.00		540. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 20,181.00				P	10/13/2010	03/22/2011
							2,638.00	
20,637.00		485. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 17,597.00				P	10/13/2010	05/04/2011
							3,040.00	
888.00		21. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 742.00				P	09/29/2010	05/05/2011
							146.00	
30,243.00		715. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 19,254.00				P	10/06/2009	05/05/2011
							10,989.00	
11,630.00		88. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 10,966.00				P	08/05/2010	10/13/2010
							664.00	
9,112.00		200. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,782.00				P	06/08/2006	09/30/2010
							330.00	
11,382.00		251. QUALCOMM INC PROPERTY TYPE: SECURITIES 11,021.00				P	06/08/2006	10/13/2010
							361.00	
5,110.00		107. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 6,332.00				P	01/12/2010	08/17/2010
							-1,222.00	
12,222.00		256. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 14,995.00				P	01/12/2010	08/17/2010
							-2,773.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,201.00		256. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 14,892.00				P	11/20/2009	08/18/2010
							-2,691.00	
18,398.00		397. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 23,021.00				P	11/19/2009	08/19/2010
							-4,623.00	
22,037.00		695. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES 23,663.00				P	06/09/2008	10/13/2010
							-1,626.00	
3,988.00		55. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 2,917.00				P	07/30/2010	02/16/2011
							1,071.00	
1,426.00		58. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,282.00				P	07/31/2009	09/24/2010
							144.00	
3,304.00		135. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,933.00				P	07/31/2009	09/27/2010
							371.00	
1,223.00		49. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,065.00				P	07/31/2009	09/28/2010
							158.00	
10,000.00		1072.961 ROYCE PENNSYLVANIA MUT FD-INV # PROPERTY TYPE: SECURITIES 7,854.00				P	05/27/2009	08/19/2010
							2,146.00	
11,362.00		100. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 11,883.00				P	04/05/2010	09/20/2010
							-521.00	
6,298.00		55. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 6,383.00				P	09/15/2010	09/27/2010
							-85.00	
35,558.00		310. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 34,863.00				P	09/15/2010	09/30/2010
							695.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,445.00		63. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 7,078.00				P	08/05/2010	10/13/2010
							367.00	
8,719.00		73. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 8,655.00				P	10/26/2010	11/26/2010
							64.00	
14,056.00		105. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 13,844.00				P	02/07/2011	02/17/2011
							212.00	
6,005.00		45. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 5,780.00				P	02/07/2011	04/04/2011
							225.00	
10,021.00		75. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 9,430.00				P	12/30/2010	04/06/2011
							591.00	
4,655.00		35. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 4,400.00				P	12/30/2010	04/07/2011
							255.00	
14,857.00		110. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 14,464.00				P	04/12/2011	05/12/2011
							393.00	
14,765.00		110. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 14,032.00				P	04/12/2011	05/13/2011
							733.00	
5,336.00		40. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 4,843.00				P	12/30/2010	05/27/2011
							493.00	
15,554.00		120. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 13,109.00				P	10/26/2010	06/14/2011
							2,445.00	
3,204.00		58. SAP AG - ADR PROPERTY TYPE: SECURITIES 2,731.00				P	07/12/2010	01/25/2011
							473.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
718.00		13. SAP AG - ADR PROPERTY TYPE: SECURITIES 610.00				P	07/31/2009	01/25/2011
							108.00	
874.00		68. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 1,538.00				P	07/31/2009	09/24/2010
							-664.00	
437.00		34. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 691.00				P	02/11/2003	09/27/2010
							-254.00	
1,607.00		126. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 2,481.00				P	02/11/2003	09/28/2010
							-874.00	
556.00		44. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 862.00				P	02/10/2003	09/29/2010
							-306.00	
10,220.00		733. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 8,562.00				P	06/28/2004	10/13/2010
							1,658.00	
11,974.00		380. AMEX UTILITIES SPDR PROPERTY TYPE: SECURITIES 11,805.00				P	09/21/2010	09/27/2010
							169.00	
28,845.00		915. AMEX UTILITIES SPDR PROPERTY TYPE: SECURITIES 29,085.00				P	10/14/2010	02/24/2011
							-240.00	
23,715.00		746. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 32,269.00				P	03/24/2010	09/16/2010
							-8,554.00	
2,055.00		30. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 667.00				P	04/30/2009	09/28/2010
							1,388.00	
2,753.00		207.7511 TAIWAN SEMICONDUCTOR MANUFACTU PROPERTY TYPE: SECURITIES 2,109.00				P	07/12/2010	01/25/2011
							644.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,680.00		202.2489 TAIWAN SEMICONDUCTOR MANUFACTU PROPERTY TYPE: SECURITIES 2,148.00 .				P	07/31/2009 532.00	01/25/2011
26,398.00		687. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES 19,184.00				P	10/06/2009 7,214.00	09/16/2010
2,017.00		90. TEJON RANCH CO PROPERTY TYPE: SECURITIES 2,775.00				P	03/25/2010 -758.00	09/09/2010
1,426.00		65. TEJON RANCH CO PROPERTY TYPE: SECURITIES 1,972.00				P	01/22/2010 -546.00	09/10/2010
903.00		41. TEJON RANCH CO PROPERTY TYPE: SECURITIES 1,242.00				P	01/15/2010 -339.00	09/13/2010
1,361.00		62. TEJON RANCH CO PROPERTY TYPE: SECURITIES 1,878.00				P	01/15/2010 -517.00	09/14/2010
894.00		41. TEJON RANCH CO PROPERTY TYPE: SECURITIES 1,239.00				P	01/25/2010 -345.00	09/15/2010
1,234.00		57. TEJON RANCH CO PROPERTY TYPE: SECURITIES 1,716.00				P	01/25/2010 -482.00	09/16/2010
1,384.00		63. TEJON RANCH CO PROPERTY TYPE: SECURITIES 1,886.00				P	01/21/2010 -502.00	09/17/2010
1,658.00		76. TEJON RANCH CO PROPERTY TYPE: SECURITIES 1,908.00				P	06/25/2010 -250.00	09/20/2010
774.00		35. TEJON RANCH CO PROPERTY TYPE: SECURITIES 805.00				P	06/25/2010 -31.00	09/21/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,353.00		214. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES 5,553.00				P	07/31/2009	01/25/2011
							-200.00	
10,258.00		210. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 11,837.00				P	04/29/2010	10/13/2010
							-1,579.00	
2,638.00		54. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 3,024.00				P	07/14/2008	10/13/2010
							-386.00	
24,764.00		2396. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 28,194.00				P	06/04/2010	09/16/2010
							-3,430.00	
1,844.00		50. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 980.00				P	06/12/2009	09/07/2010
							864.00	
2,654.00		50. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 980.00				P	06/12/2009	03/17/2011
							1,674.00	
5,012.00		100. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 5,175.00				P	02/17/2010	08/18/2010
							-163.00	
144.00		5. UGI CORP NEW COM PROPERTY TYPE: SECURITIES 124.00				P	10/12/2009	09/28/2010
							20.00	
13,480.00		194. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 11,295.00				P	10/06/2009	07/07/2010
							2,185.00	
17,719.00		255. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 10,468.00				P	01/14/2009	07/07/2010
							7,251.00	
27,811.00		25000. U S TREAS INFL INDEX 2.375% 4/15 PROPERTY TYPE: SECURITIES 28,209.00				P	05/27/2009	09/07/2010
							-398.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166,809.00		150000. U S TREAS INFL INDEX 2.375% PROPERTY TYPE: SECURITIES 165,203.00		4/1		P	04/26/2006	04/15/2011
							1,606.00	
27,738.00		25000. US TREASURY INFLATIO 2.000% PROPERTY TYPE: SECURITIES 27,736.00		4/15		P	05/27/2009	09/07/2010
							2.00	
17,758.00		239. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 7,667.00				P	11/02/2001	10/13/2010
							10,091.00	
8,355.00		178. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 7,143.00				P	07/12/2010	01/25/2011
							1,212.00	
1,925.00		41. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 1,452.00				P	07/31/2009	01/25/2011
							473.00	
3,563.00		50. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 3,265.00				P	06/12/2009	03/17/2011
							298.00	
5,201.00		150. WALGREEN CO PROPERTY TYPE: SECURITIES 3,629.00				P	03/06/2000	11/12/2010
							1,572.00	
1,426.00		35. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES 1,113.00				P	08/27/2009	09/28/2010
							313.00	
19,752.00		1040. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 19,666.00				P	07/08/2010	09/07/2010
							86.00	
1,929.00		40. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 1,417.00				P	09/28/2010	01/11/2011
							512.00	
13,228.00		624. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 12,221.00				P	10/06/2009	07/07/2010
							1,007.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,599.00		500. XCEL ENERGY INC PROPERTY TYPE: SECURITIES 9,053.00				P	02/04/2009	07/07/2010
							1,546.00	
1,939.00		60. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 1,485.00				P	07/31/2009	09/28/2010
							454.00	
15,427.00		342. ACCENTURE PLC PROPERTY TYPE: SECURITIES 8,223.00				P	03/16/2005	10/13/2010
							7,204.00	
9,595.00		160. ACCENTURE PLC PROPERTY TYPE: SECURITIES 3,847.00				P	03/16/2005	06/28/2011
							5,748.00	
3,094.00		50. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 2,254.00				P	02/17/2010	03/17/2011
							840.00	
4,890.00		89. RECKITT BENCKISER PLC GBP PROPERTY TYPE: SECURITIES 4,494.00				P	07/14/2010	01/27/2011
							396.00	
1,099.00		20. RECKITT BENCKISER PLC GBP PROPERTY TYPE: SECURITIES 986.00				P	07/31/2009	01/27/2011
							113.00	
3,434.00		540. TESCO PLC 5P PROPERTY TYPE: SECURITIES 3,356.00				P	07/14/2010	01/27/2011
							78.00	
801.00		126. TESCO PLC 5P PROPERTY TYPE: SECURITIES 756.00				P	07/31/2009	01/27/2011
							45.00	
6,395.00		180. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 7,571.00				P	02/18/2010	10/13/2010
							-1,176.00	
4,157.00		117. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 1,910.00				P	07/30/2003	10/13/2010
							2,247.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,800.00		678. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 10,384.00				P	07/30/2003	02/07/2011
							15,416.00	
3,899.00		50.49 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 4,210.00				P	03/29/2010	01/25/2011
							-311.00	
1,584.00		20.51 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 2,745.00				P	10/17/2007	01/25/2011
							-1,161.00	
28,675.00		740. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 27,441.00				P	05/04/2010	09/07/2010
							1,234.00	
4,976.00		169. KOMATSU JPY 50.0 PROPERTY TYPE: SECURITIES 3,452.00				P	07/14/2010	01/27/2011
							1,524.00	
1,178.00		40. KOMATSU JPY 50.0 PROPERTY TYPE: SECURITIES 709.00				P	09/26/2008	01/27/2011
							469.00	
1,747.00		20. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 855.00				P	07/31/2009	09/28/2010
							892.00	
TOTAL GAIN(LOSS)							----- 172,884. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI	67.	67.
FOREIGN DIVIDENDS	31,530.	31,530.
DOMESTIC DIVIDENDS	53,910.	53,910.
CORPORATE INTEREST	21,238.	21,238.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	33,151.	33,151.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	3,344.	3,344.
OID INCOME ON USGI	7,697.	7,697.
NONQUALIFIED FOREIGN DIVIDENDS	5,414.	5,414.
NONQUALIFIED DOMESTIC DIVIDENDS	8,573.	8,573.
	-----	-----
TOTAL	164,924.	164,924.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
THE ENDOWMENT FUND ISHARES S&P GSCI	2,006. -194. -----	2,006. -194. -----
TOTALS	1,812. =====	1,812. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A)	44,866.	31,406.	13,460.
TOTALS	44,866.	31,406.	13,460.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX PAID	3,362.	3,362.
FED TAX CURR YR	807.	
	-----	-----
TOTALS	4,169.	3,362.
	=====	=====

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,

35-1944302

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISC INVEST FEES	147.	147.	
CONSULTANT FEES	4,800.		4,800.
TOTALS	4,947.	147.	4,800.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
 =====

35-1944302

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
US TREAS INFL INDX 4/15/13	25,428.	27,427.
US TREAS INFL INDX 4/15/14	25,868.	28,222.
FED HOME LN BK 6/29/17	100,000.	102,512.
FED HOME LN BK 6/16/15	100,000.	109,321.
FED HOME LN BK 8/18/15	150,000.	150,471.
FED HOME LN BK 2/28/18	150,000.	152,348.
FED HOME LN BK 4/5/12	149,850.	155,352.
FED HOME LN MTG CORP 7/27/20	150,000.	149,789.
FED NATL MTG ASSN 8/25/20	100,000.	99,674.
US TREAS INFL INDX 1/15/19	199,232.	238,394.
US TREAS INFL INDX 4/15/14	51,017.	56,445.
US TREAS INFL INDX 7/15/19	151,910.	176,935.
	-----	-----
TOTALS	1,353,305.	1,446,890.
	=====	=====

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - CORPORATE STOCK
 =====

35-1944302

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
HOME DEPOT INC	4,099.	5,433.
MCDONALDS CORP	5,781.	8,432.
TRACTOR SUPPLY CO	1,961.	6,688.
WALT DISNEY CO	4,639.	5,856.
PEPSICO INC	3,533.	7,043.
APACHE CORP	9,822.	12,339.
BAKER HUGHES INC	4,808.	7,256.
EXXON MOBIL CORP	8,874.	16,276.
AFLAC INC	3,769.	4,668.
BANK NEW YORK MELLON	5,554.	5,124.
BERKSHIRE HATHAWAY INC	7,618.	7,739.
CAPITAL ONE FINANCIAL CORP	5,520.	7,751.
JPMORGAN CHASE & CO	10,018.	10,235.
ABBOTT LABS	8,226.	7,893.
JOHNSON & JOHNSON	3,929.	6,652.
THERMO FISHER SCIENTIFIC	4,875.	6,439.
UNITEDHEALTH GROUP	4,919.	7,737.
EMERSON ELECTRIC CO	7,780.	8,438.
UNITED TECHNOLOGIES	3,013.	8,851.
APPLE INC	5,469.	13,427.
FISERV INC	4,714.	6,263.
HEWLETT PACKARD CO	10,036.	7,280.
INTEL CORP	6,435.	8,864.
MICROSOFT CORP	5,704.	5,200.
VISA INC	3,265.	4,213.
MONSANTO CO	8,610.	7,254.
NISOURCE INC	164,680.	187,859.
BHP BILLITON LIMITED	6,225.	9,463.
CARNIVAL CORP	5,110.	5,645.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
COOPER INDUSTRIES PLC	4,507.	5,967.
DIAGEO PLC	9,930.	12,281.
NESTLE S A	7,288.	12,476.
NOVARTIS AG	5,439.	6,111.
SCHLUMBERGER LTD	6,551.	8,640.
TEVA PHARMACEUTICAL IND	5,783.	4,822.
ARTISAN MID CAP VALUE	42,018.	65,943.
MERIDIAN GROWTH FUND	40,000.	55,913.
NEUBERGER BERMAN SMALL CAP	40,000.	55,051.
ROYCE PENNSYLVANIA MUTUAL	42,146.	71,855.
ARTISAN INTERNATIONAL FD	40,000.	48,259.
DODGE & COX INTERNATIONAL STK	26,671.	21,965.
VANGUARD MSCI EMERG MKTS ETF	64,936.	97,240.
HUSSMAN STRATEGIC GROWTH	75,000.	70,305.
ISHARES S&P GSCI COMMODITY	28,848.	34,110.
ENDOWMENT TEI FUND	100,000.	109,884.
BHP BILLITON LIMITED	30,914.	68,417.
ROCK-TENN CO	14,986.	18,244.
STEEL DYNAMICS INC	14,541.	15,600.
ABB LTD	23,304.	44,375.
ALEXANDER & BALDWIN INC	6,237.	10,788.
C H ROBINSON WORLDWIDE INC	27,766.	28,382.
GRACO INC	8,502.	16,211.
ILLINOIS TOOL WORKS INC	25,315.	32,595.
IRON MOUNTAIN INC	9,546.	16,022.
ORBITAL SCIENCES CORP	13,189.	14,592.
PRECISION CASTPARTS CORP	34,231.	43,962.
REPUBLIC SERVICES INC	49,979.	51,612.
STERICYCLE INC	405.	12,209.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - CORPORATE STOCK
 =====

35-1944302

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNITED TECHNOLOGIES CORP	15,369.	50,097.
WASTE MANAGEMENT CIN	44,949.	45,097.
3M CO	59,079.	68,292.
NEUTRAL TANDEM INC	13,307.	12,682.
TELEFONICA S A	47,690.	52,066.
VODAFONE GROUP PLC	50,198.	46,894.
ARBITRON INC	5,547.	15,871.
BIG LOTS INC	11,109.	11,603.
HARTE-HANKS COMMUNICATIONS	7,967.	5,863.
MCDONALDS CORP	33,456.	46,545.
MORNINGSTAR INC	7,272.	13,797.
NATIONAL PRESTO INDS INC	8,106.	7,612.
NIKE INC	24,541.	41,661.
NORDSTROM INC	33,501.	40,885.
SCRIPPS NETWORKS INTERACTIVE	37,535.	36,416.
WILEY JOHN & SONS	9,557.	16,019.
COLGATE PALMOLIVE CO	56,545.	69,404.
DIAGEO PLC	54,372.	67,133.
HEINZ H J CO	45,383.	49,018.
NESTLE S A REG SHS	72,491.	113,469.
PEPSICO INC	26,629.	31,412.
WAL MART STORES INC	62,221.	61,802.
APACHE CORP	16,304.	28,873.
CHEVRON CORP	44,752.	59,544.
CNOOC - CHINA NATIONAL OFFSHOR	31,638.	44,827.
CORE LABORATORIES	3,964.	11,823.
FMC TECHNOLOGIES INC	12,893.	27,232.
OCEANEERING INTL INC	3,245.	11,826.
SCHLUMBERGER LTD	33,219.	33,696.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,

35-1944302

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
TRANSOCEAN LTD	48,111.	45,321.
AFLAC INC	49,804.	51,208.
AMERICAN EXPRESS CO	44,670.	55,474.
GOLDMAN SACHS GROUP	34,009.	27,283.
HSBC - ADR	27,753.	26,944.
INTERCONTINENTAL EXCHANGE INC	39,378.	38,660.
MARKEL HOLDINGS	11,070.	15,079.
SCHWAB CHARLES CORP	16,693.	28,080.
TCF FINANCIAL	10,844.	10,888.
WRIGHT EXPRESS CORP	5,887.	16,506.
ABBOTT LABS	41,354.	43,675.
DENTSPLY INTL INC	7,170.	8,378.
EXPRESS SCRIPTS INC	32,427.	30,769.
JOHNSON & JOHNSON	36,180.	43,438.
LABORATORY CRP OF AMER	28,840.	28,069.
MEDNAX INC	8,997.	15,810.
PERRIGO CO	27,832.	28,997.
THERMO FISHER SCIENTIFIC	38,127.	51,254.
VCA ANTECH INC	18,838.	17,002.
ACCENTURE PLC	19,451.	48,880.
AMPHENOL CORP	36,913.	37,793.
ANSYS INC	9,039.	15,909.
APPLE INC	33,470.	50,351.
EBIX, INC	7,855.	7,334.
GLOBAL PMTS INC	13,143.	15,300.
METTLER-TOLEDO INTL INC	4,246.	11,132.
NEUSTAR INC	10,560.	13,441.
PAYCHEX INC	46,356.	42,885.
QUALCOMM INC	26,111.	33,847.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - CORPORATE STOCK
 =====

35-1944302

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SAP AG	26,742.	43,304.
TAIWAN SEMICONDUCTOR MFG	33,032.	51,651.
ZEBRA TECHNOLOGIES CORP	7,548.	16,193.
EDISON INTL	60,377.	69,789.
UGI CORP	9,731.	13,808.
KOMATSU JPY	35,138.	64,868.
RECKITT BENCKISER PLC	26,444.	60,308.
TESCO PLC	26,597.	42,951.
AMEX ENERGY SELECT SPDR	53,320.	68,192.
AMEX MATERIALS SPDR	52,912.	60,433.
AMEX UTILITIES SPDR	76,766.	80,854.
ISHARES DOW JONES SELECT DIV	74,963.	82,767.
ISHARES GOLD TRUST	28,833.	30,598.
ISHARES MSCI ALL CTRY ASIA	53,220.	57,483.
ISHARES MSCI EAFE	47,863.	49,255.
SPDR BARCLAYS CAP CONV ETF	53,341.	55,583.
SPDR S&P 500 ETF TRUST	3,565.	4,355.
VANGUARD MSCI EMERG MKTS ETF	46,630.	106,381.
WISDOMTREE JAPAN HEDGED EQ FD	55,888.	52,873.
	-----	-----
TOTALS	3,507,895.	4,452,961.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MORGAN STANLEY MED 4/27/17	25,500.	26,501.
ORACLE CORP 7/8/14	26,332.	26,802.
SBC COMMUNICATIONS 2/1/12	50,500.	51,505.
RIDGEWORTH SEIX HI YLD BD FD	25,000.	27,328.
TEMPLETON GLOBAL BOND FD	25,000.	27,260.
NUCOR CORP 6/1/18	100,000.	114,173.
PITNEY BOWES INC 1/15/16	95,970.	106,619.
TARGET CORP	100,000.	114,272.
ISHARES BARCLAYS 1-3 YR TREAS	11,171.	11,296.
	-----	-----
TOTALS	459,473.	505,756.
	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
LOAN REPAYMENT	5,000.
GRANT RECOVERY	2,000.

TOTAL	7,000.
	=====

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

DESCRIPTION -----	AMOUNT -----
INCOME TIMING DIFF	9,077.

TOTAL	9,077.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

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

This question does not apply. The foundation does not have any
undistributed income from prior years.

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

=====

OFFICER NAME:

IAN ROLLAND

ADDRESS:

4228 RESERVATION TRAIL

FORT WAYNE, IN 46804

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MIRIAM ROLLAND

ADDRESS:

4228 RESERVATION TRAIL

FORT WAYNE, IN 46804

TITLE:

VICE PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS D WRIGHT

ADDRESS:

90 S 7TH STREET STE 5300

MINNEAPOLIS, MN 55402

TITLE:

SEC/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
FORM 990PF, PART XV - LINES 2a - 2d

35-1944302

=====

RECIPIENT NAME:

IAN & MIRIAM ROLLAND

ADDRESS:

4228 RESERVATION TRAIL

FORT WAYNE, IN 46804

FORM, INFORMATION AND MATERIALS:

NONE SPECIFIED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 20

RECIPIENT NAME:
ARTS UNITED OF
GREATER FORT WAYNE
ADDRESS:
114 E SUPERIOR
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,500.

RECIPIENT NAME:
EAST WAYNE ST CENTER
ADDRESS:
801 EAST WAYNE STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 42,000.

RECIPIENT NAME:
UNITED WAY OF ALLEN
COUNTY
ADDRESS:
334 EAST BERRY ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:

YMCA OF GREATER FORT
WAYNE

ADDRESS:

347 WEST BERRY STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WAWASEE CONSERVANCY FDN

ADDRESS:

P. O. BOX 548
SYRACUSE, IN 46567

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ACTUARIAL FOUNDATION

ADDRESS:

475 N MARTINGALE RD #600
SCHAUMBURG, IL 60173

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FT WAYNE CHILDREN'S ZOO
ADDRESS:
3411 SHERMAN BLVD
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLEDGE PAYMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AUDIENCES UNLIMITED
ADDRESS:
227 EAST WASHINGTON BLVD, STE 301
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
EARLY CHILDHOOD ALLIANCE
ADDRESS:
3320 FAIRFIELD AVENUE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
AIDS TASK FORCE
ADDRESS:
525 OXFORD STREET
FORT WAYNE, IN 46806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
LEAGUE FOR THE BLIND &
DISABLED
ADDRESS:
5821 SOUTH ANTHONY BLVD
FORT WAYNE, IN 47816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LOVE CHAPEL
ADDRESS:
311 CENTER STREET
COLUMBUS, IN 47201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
TURNSTONE CENTER
ADDRESS:
3320 NORTH CLINTON ST
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COMMUNITY HARVEST FOOD
BANK
ADDRESS:
P O BOX 10967
FORT WAYNE, IN 46855
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NATIONAL PARKS CONSERVATION
ASSOC
ADDRESS:
P O BOX 97202
WASHINGTON, DC 20090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NAACP - FT WAYNE/ALLEN CTY
REV BILL MCGILL, PRESIDENT

ADDRESS:

P O BOX 10956
FORT WAYNE, IN 46854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FREEDOM FUND BANQUET

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FORT WAYNE URBAN LEAGUE

ADDRESS:

2135 SOUTH HANNA STREET
FORT WAYNE, IN 46803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CANTERBURY SCHOOL

ADDRESS:

5601 COVINGTON ROAD
FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LITERARY ALLIANCE
ADDRESS:
709 CLAY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ALZHEIMER ASSOCIATION
ATTN: SARAH FERGUSON
ADDRESS:
6324 CONSTITUTION DRIVE
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,700.

RECIPIENT NAME:
LIFELINE YOUTH & FAMILY
SERVICES
ADDRESS:
7136 GETTYSBURG PIKE
FORT WAYNE, IN 46898
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INDIANA NATURAL RESOURCES
FOUNDATION
ADDRESS:
402 W WASHINGTON ST RM W256
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNITED HISPANIC AMERICANS
ADDRESS:
2424 FAIRFIELD AVENUE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FORT WAYNE MUSEUM OF ART
ADDRESS:
311 EAST MAIN ST
FORT WAYNE, IN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CHILDREN'S AUTISM
CENTER

ADDRESS:

6208 A CONSTITUTION DRIVE
FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GIRL SCOUTS OF NORTHERN
INDIANA-MICH

ADDRESS:

1008 DUPONT CIRCLE DR E
FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FT WAYNE CHILDREN'S CHOIR

ADDRESS:

2101 EAST COLISEUM BLVD
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HEALTHIER MOMS AND
BABIES
ADDRESS:
700 BROADWAY
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ALLEN COUNTY COURTHOUSE
PRESERVATION TRUST
ADDRESS:
715 SOUTH CALHOUN ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BRIDGES OUTREACH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

MATTHEW 25 HEALTH AND
DENTAL CLINIC

ADDRESS:

413 E JEFFERSON BLVD
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

ARCH

ADDRESS:

818 LAFAYETTE STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALLEN COUNTY EDUCATION
PARTNERSHIP

ADDRESS:

709 CLAY STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
YWCA NORTHEAST INDIANA
ADDRESS:
1610 SPY RUN AVE
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
HOMEBOUND MEALS
ADDRESS:
611 WEST BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SUPER SHOTS INC
ADDRESS:
709 CLAY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CAM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HEARTLAND CHAMBER CHORALE

ADDRESS:

2701 SPRING STREET

FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEADWATERS PARK ALLIANCE

ADDRESS:

110 WEST BERRY STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CROSSROADS
ADDRESS:
2525 LAKE AVENUE
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NORTHEAST INDIANA PUBLIC
RADIO
ADDRESS:
3204 CLAIRMOUNT COURT
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARTLINK
ADDRESS:
437 EAST BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
IVY TECH COMM COLLEGE
ADDRESS:
3800 N ANTHONY BLVD
FORT WAYNE, IN 46897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MAD ANTHONYS CHILDREN'S
HOPE HOUSE
ADDRESS:
7922 WEST JEFFERSON BLVD
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LITTLE RIVER WETLANDS
ADDRESS:
2403 FAIROAK DRIVE
FORT WAYNE, IN 46809
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS OF ALLEN CTY
PUBLIC LIBRARY
ADDRESS:
P O BOX 2270
FORT WAYNE, IN 46801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
UNITED WAY OF BARTHOLOMEW
COUNTY
ADDRESS:
1531 13TH STREET
COLUMBUS, IN 47201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ACRES LAND TRUST INC
ADDRESS:
1802 CHAPMAN ROAD
HUNTERTOWN, IN 46748
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HISTORY CENTER

ADDRESS:
302 E BERRY STREET
FORT WAYNE, IN 46802

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

AFP OF NORTHEAST INDIANA
ADDRESS:
P O BOX 13498
FORT WAYNE, IN 46869

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WHITE'S RESIDENTIAL AND
FAMILY SERVICES
ADDRESS:
5233 S 50 E
WABASH, IN 46992

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPORT

FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FORT WAYNE WOMEN'S
BUREAU
ADDRESS:
3521 LAKE AVENUE
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RED CROSS OF NORTHEAST
INDIANA
ADDRESS:
1212 E CALIFORNIA RD
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GILEAD HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CANTERBURY FOUNDATION

ATTN: BUSINESS OFFICE

ADDRESS:

3210 SMITH RD

FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMMUNITY TRANSPORTATION

NETWORK

ADDRESS:

2701 SOUTH COLISEUM BLVD

FORT WAYNE, IN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

370,800.

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Short-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
138. ABB LTD - ADR	07/12/2010	01/25/2011	3,255.00	2,506.00	749.00
490. AMB PPTY CORP	03/24/2010	09/21/2010	12,690.00	14,088.00	-1,398.00
365. ABBOTT LABS	10/13/2010	03/01/2011	17,436.00	19,444.00	-2,008.00
10. ALEXANDER & BALDWIN	09/28/2010	01/11/2011	404.00	350.00	54.00
337. ALLSTATE CORP	10/06/2009	09/07/2010	9,726.00	10,407.00	-681.00
317. AMERICAN EXPRESS CO	09/20/2010	10/13/2010	12,518.00	13,563.00	-1,045.00
65. APPLE INC	09/27/2010	10/13/2010	19,609.00	16,371.00	3,238.00
60. ARBITRON INC	09/30/2010	12/09/2010	2,148.00	1,676.00	472.00
387. BANK NEW YORK MELLON	01/27/2010	09/22/2010	9,826.00	10,873.00	-1,047.00
493. BARRICK GOLD CORP COM	03/24/2010	09/16/2010	22,604.00	17,909.00	4,695.00
58. BHP BILLITON LIMITED -	07/12/2010	01/25/2011	5,091.00	3,829.00	1,262.00
250. BIG LOTS INC	01/18/2011	02/16/2011	10,221.00	7,894.00	2,327.00
19. CNOOC - CHINA NATIONAL	03/30/2010	01/25/2011	4,519.00	3,179.00	1,340.00
555. CSX CORP	07/07/2010	09/22/2010	30,812.00	27,151.00	3,661.00
50. CAPITAL ONE FINANCIAL	02/17/2010	09/07/2010	1,946.00	1,840.00	106.00
195. CHEVRON CORP	10/13/2010	03/09/2011	20,012.00	16,321.00	3,691.00
325. COCA COLA CO	10/06/2009	07/07/2010	16,570.00	17,285.00	-715.00
305. COMPASS MINERALS INTL	03/25/2010	09/16/2010	22,301.00	21,781.00	520.00
155. FMC TECHNOLOGIES INC	05/07/2010	10/13/2010	11,217.00	9,193.00	2,024.00
345. FREEMPORT-MCMORAN	06/04/2010	09/16/2010	28,139.00	24,082.00	4,057.00
90. GOLDMAN SACHS GROUP	01/08/2010	10/13/2010	13,987.00	15,695.00	-1,708.00
29. GRACO INC	06/16/2010	03/31/2011	1,334.00	921.00	413.00
60. GRACO INC	09/29/2010	04/01/2011	2,694.00	1,905.00	789.00
54. GRACO INC	09/29/2010	06/30/2011	2,736.00	1,712.00	1,024.00
370. HEWLETT PACKARD CO	03/16/2010	10/13/2010	15,521.00	19,278.00	-3,757.00
445. HEWLETT PACKARD CO	09/30/2010	04/04/2011	18,065.00	20,214.00	-2,149.00
225. INTERNATIONAL	01/27/2010	09/07/2010	28,441.00	27,638.00	803.00
34. ISHARES MSCI BRAZIL	07/12/2010	02/24/2011	2,502.00	2,237.00	265.00
422. ISHARES MSCI JAPAN	07/12/2010	04/13/2011	4,191.00	4,055.00	136.00
955. ISHARES DOW JONES	09/07/2010	09/29/2010	44,716.00	43,556.00	1,160.00
645. ISHARES DOW JONES	10/13/2010	12/08/2010	31,727.00	31,126.00	601.00
662. ISHARES DOW JONES	10/13/2010	01/26/2011	33,318.00	31,600.00	1,718.00
Totals					

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0F0971 2 000

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Short-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. ISHARES DOW JONES	09/07/2010	03/09/2011	6,727.00	5,929.00	798.00
190. ISHARES DOW JONES	09/07/2010	03/22/2011	9,751.00	8,666.00	1,085.00
70. ISHARES BARCLAYS 1-3	02/03/2010	07/29/2010	5,890.00	5,839.00	51.00
65. ISHARES BARCLAYS 1-3	09/17/2010	09/23/2010	5,482.00	5,479.00	3.00
84. ISHARES BARCLAYS 1-3	10/04/2010	10/07/2010	7,091.00	7,084.00	7.00
3. ISHARES BARCLAYS 1-3	10/21/2010	04/19/2011	252.00	253.00	-1.00
11. ISHARES BARCLAYS 1-3	10/21/2010	05/04/2011	925.00	928.00	-3.00
4. ISHARES BARCLAYS 1-3	10/21/2010	05/12/2011	337.00	337.00	
26. ISHARES BARCLAYS 1-3	11/10/2010	05/16/2011	2,189.00	2,191.00	-2.00
11. ISHARES BARCLAYS 1-3	11/10/2010	05/17/2011	927.00	927.00	
135. ISHARES BARCLAYS 1-3	12/09/2010	05/26/2011	11,383.00	11,351.00	32.00
42. ISHARES BARCLAYS 1-3	03/01/2011	06/08/2011	3,545.00	3,524.00	21.00
32. ISHARES BARCLAYS 1-3	04/01/2011	06/10/2011	2,700.00	2,681.00	19.00
29. ISHARES BARCLAYS 1-3	04/01/2011	06/13/2011	2,447.00	2,427.00	20.00
69. ISHARES BARCLAYS 1-3	02/16/2011	06/14/2011	5,817.00	5,770.00	47.00
35. ISHARES BARCLAYS 1-3	02/16/2011	06/21/2011	2,955.00	2,927.00	28.00
91. ISHARES MSCI EX-JAPAN	10/01/2010	01/25/2011	5,637.00	5,599.00	38.00
350. JOHNSON & JOHNSON	10/13/2010	03/01/2011	21,303.00	22,263.00	-960.00
103. KELLOGG CO	10/06/2009	08/05/2010	5,091.00	5,112.00	-21.00
45. MEDNAX INC	09/28/2010	01/11/2011	3,114.00	2,173.00	941.00
200. MICROSOFT CORP	02/17/2010	09/07/2010	4,788.00	5,704.00	-916.00
495. MONSANTO CO NEW	05/27/2010	09/16/2010	28,268.00	33,406.00	-5,138.00
147. NESTLE S.A.	07/12/2010	01/25/2011	8,194.00	7,268.00	926.00
5. NEUTRAL TANDEM INC	12/15/2009	09/28/2010	62.00	108.00	-46.00
60. NINTENDO CO., LTD. -	07/12/2010	09/29/2010	1,993.00	2,171.00	-178.00
10. NINTENDO CO., LTD. -	07/12/2010	09/30/2010	314.00	362.00	-48.00
269. NORDSTROM INC	09/30/2010	10/13/2010	10,396.00	10,027.00	369.00
490. NORTHROP GRUMMAN CORP	07/07/2010	09/22/2010	28,955.00	27,119.00	1,836.00
335. OCCIDENTAL PETE CORP	03/24/2010	09/16/2010	25,527.00	27,652.00	-2,125.00
75. OCEANEERING INTL INC	09/28/2010	11/10/2010	5,248.00	3,433.00	1,815.00
540. PLUM CREEK TIMBER CO	10/13/2010	03/22/2011	22,819.00	20,181.00	2,638.00
485. PLUM CREEK TIMBER CO	10/13/2010	05/04/2011	20,637.00	17,597.00	3,040.00
21. PLUM CREEK TIMBER CO	09/29/2010	05/05/2011	888.00	742.00	146.00
88. PRECISION CASTPARTS	08/05/2010	10/13/2010	11,630.00	10,966.00	664.00
107. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	5,110.00	6,332.00	-1,222.00
Totals					

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0F0971 2 000

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Short-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
256. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	12,222.00	14,995.00	-2,773.00
256. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	12,201.00	14,892.00	-2,691.00
397. QUEST DIAGNOSTICS INC	11/19/2009	08/19/2010	18,398.00	23,021.00	-4,623.00
55. ROCK-TENN CO CL A	07/30/2010	02/16/2011	3,988.00	2,917.00	1,071.00
100. SPDR S & P 500 ETF	04/05/2010	09/20/2010	11,362.00	11,883.00	-521.00
55. SPDR S & P 500 ETF	09/15/2010	09/27/2010	6,298.00	6,383.00	-85.00
310. SPDR S & P 500 ETF	09/15/2010	09/30/2010	35,558.00	34,863.00	695.00
63. SPDR S & P 500 ETF	08/05/2010	10/13/2010	7,445.00	7,078.00	367.00
73. SPDR S & P 500 ETF	10/26/2010	11/26/2010	8,719.00	8,655.00	64.00
105. SPDR S & P 500 ETF	02/07/2011	02/17/2011	14,056.00	13,844.00	212.00
45. SPDR S & P 500 ETF	02/07/2011	04/04/2011	6,005.00	5,780.00	225.00
75. SPDR S & P 500 ETF	12/30/2010	04/06/2011	10,021.00	9,430.00	591.00
35. SPDR S & P 500 ETF	12/30/2010	04/07/2011	4,655.00	4,400.00	255.00
110. SPDR S & P 500 ETF	04/12/2011	05/12/2011	14,857.00	14,464.00	393.00
110. SPDR S & P 500 ETF	04/12/2011	05/13/2011	14,765.00	14,032.00	733.00
40. SPDR S & P 500 ETF	12/30/2010	05/27/2011	5,336.00	4,843.00	493.00
120. SPDR S & P 500 ETF	10/26/2010	06/14/2011	15,554.00	13,109.00	2,445.00
58. SAP AG - ADR	07/12/2010	01/25/2011	3,204.00	2,731.00	473.00
380. AMEX UTILITIES SPDR	09/21/2010	09/27/2010	11,974.00	11,805.00	169.00
915. AMEX UTILITIES SPDR	10/14/2010	02/24/2011	28,845.00	29,085.00	-240.00
746. SOUTHWESTERN ENERGY	03/24/2010	09/16/2010	23,715.00	32,269.00	-8,554.00
207.7511 TAIWAN					
SEMICONDUCTOR MANUFACTU - ADR	07/12/2010	01/25/2011	2,753.00	2,109.00	644.00
687. TECK RESOURCES	10/06/2009	09/16/2010	26,398.00	19,184.00	7,214.00
90. TEJON RANCH CO	03/25/2010	09/09/2010	2,017.00	2,775.00	-758.00
65. TEJON RANCH CO	01/22/2010	09/10/2010	1,426.00	1,972.00	-546.00
41. TEJON RANCH CO	01/15/2010	09/13/2010	903.00	1,242.00	-339.00
62. TEJON RANCH CO	01/15/2010	09/14/2010	1,361.00	1,878.00	-517.00
41. TEJON RANCH CO	01/25/2010	09/15/2010	894.00	1,239.00	-345.00
57. TEJON RANCH CO	01/25/2010	09/16/2010	1,234.00	1,716.00	-482.00
63. TEJON RANCH CO	01/21/2010	09/17/2010	1,384.00	1,886.00	-502.00
76. TEJON RANCH CO	06/25/2010	09/20/2010	1,658.00	1,908.00	-250.00
35. TEJON RANCH CO	06/25/2010	09/21/2010	774.00	805.00	-31.00
210. THERMO FISHER	04/29/2010	10/13/2010	10,258.00	11,837.00	-1,579.00
2396. THOMPSON CREEK	06/04/2010	09/16/2010	24,764.00	28,194.00	-3,430.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
33. ABB LTD - ADR	07/31/2009	01/25/2011	778.00	597.00	181.00
50. AFLAC INC	03/28/2005	09/07/2010	2,495.00	1,885.00	610.00
109. AFLAC INC	10/17/2007	01/25/2011	6,310.00	5,864.00	446.00
50. AFLAC INC	03/28/2005	03/17/2011	2,522.00	1,885.00	637.00
94. ATC TECHNOLOGY	03/12/2003	07/23/2010	2,265.00	1,124.00	1,141.00
98. ATC TECHNOLOGY	03/11/2003	07/23/2010	2,362.00	1,166.00	1,196.00
21. ATC TECHNOLOGY	03/11/2003	07/29/2010	506.00	250.00	256.00
43. ATC TECHNOLOGY	03/11/2003	07/30/2010	1,032.00	487.00	545.00
64. ATC TECHNOLOGY	03/07/2003	08/02/2010	1,533.00	721.00	812.00
200. ADOBE SYS INC	06/12/2009	03/17/2011	6,324.00	5,960.00	364.00
27. ALEXANDER & BALDWIN	07/31/2009	01/11/2011	1,091.00	822.00	269.00
28. ALEXANDER & BALDWIN	07/31/2009	01/12/2011	1,145.00	853.00	292.00
50. ALEXANDER & BALDWIN	07/31/2009	04/01/2011	2,665.00	1,523.00	1,142.00
585. ALLSTATE CORP	08/14/2009	09/07/2010	16,884.00	16,015.00	869.00
97. APACHE CORP	03/02/2006	10/13/2010	10,032.00	6,759.00	3,273.00
55. ARBITRON INC	07/31/2009	12/09/2010	1,969.00	900.00	1,069.00
565.291 ARTISAN MID CAP	05/27/2009	08/19/2010	10,000.00	7,982.00	2,018.00
595. BANK NEW YORK MELLON	07/31/2009	09/22/2010	15,107.00	18,119.00	-3,012.00
14. BHP BILLITON LIMITED -	07/31/2009	01/25/2011	1,229.00	876.00	353.00
218. C H ROBINSON	07/02/2008	10/13/2010	15,571.00	11,533.00	4,038.00
175. C H ROBINSON	07/02/2008	10/26/2010	12,679.00	9,258.00	3,421.00
350. C H ROBINSON	07/02/2008	01/04/2011	28,048.00	18,516.00	9,532.00
643. CISCO SYSTEMS INC	12/12/2007	10/13/2010	14,976.00	18,679.00	-3,703.00
780. CISCO SYSTEMS INC	04/29/2008	02/17/2011	14,530.00	21,341.00	-6,811.00
354. CISCO SYSTEMS INC	04/29/2008	03/21/2011	6,159.00	9,066.00	-2,907.00
413. CISCO SYSTEMS INC	04/29/2008	03/22/2011	7,132.00	10,577.00	-3,445.00
210. COCA COLA CO	09/03/2008	07/07/2010	10,707.00	11,399.00	-692.00
40. COMPASS MINERALS INTL	09/03/2009	09/16/2010	2,925.00	2,217.00	708.00
139. DEALERTRACK HLDGS INC	03/07/2008	09/27/2010	2,426.00	2,352.00	74.00
11. DEALERTRACK HLDGS INC	03/07/2008	09/28/2010	190.00	186.00	4.00
59. DEALERTRACK HLDGS INC	08/13/2008	09/29/2010	1,022.00	994.00	28.00
174. DEALERTRACK HLDGS INC	08/13/2008	10/01/2010	2,968.00	2,758.00	210.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
81. DIAGEO PLC - ADR	09/10/2008	01/25/2011	6,344.00	5,974.00	370.00
.86 EXXON MOBIL	07/14/2008	07/02/2010	48.00	73.00	-25.00
286. EXXON MOBIL	07/14/2008	10/13/2010	18,541.00	23,777.00	-5,236.00
120. EXXON MOBIL	10/24/2006	12/06/2010	8,531.00	8,376.00	155.00
230. EXXON MOBIL	10/24/2006	04/12/2011	19,125.00	16,053.00	3,072.00
334. EXXON MOBIL	08/08/2008	05/27/2011	27,512.00	22,867.00	4,645.00
20. FMC TECHNOLOGIES INC	07/16/2007	10/13/2010	1,447.00	848.00	599.00
105. FMC TECHNOLOGIES INC	07/16/2007	12/13/2010	9,293.00	4,453.00	4,840.00
100000. FED HOME LN BK					
5.125% 7/02/14	06/13/2008	07/02/2010	100,000.00	100,000.00	
100000. FED HOME LN BK					
4.375% 6/29/16	06/17/2009	07/27/2010	100,000.00	100,000.00	
433. GAMESTOP CORP NEW	07/31/2009	09/28/2010	8,567.00	9,560.00	-993.00
25. GOOGLE INC	04/23/2009	10/13/2010	13,633.00	9,658.00	3,975.00
15. GOOGLE INC	04/23/2009	10/14/2010	8,098.00	5,299.00	2,799.00
20. GOOGLE INC	03/16/2009	04/21/2011	10,475.00	6,488.00	3,987.00
27. GOOGLE INC	03/16/2009	06/14/2011	13,809.00	8,758.00	5,051.00
1. GRACO INC	02/08/2008	03/31/2011	46.00	35.00	11.00
26. GRACO INC	06/17/2010	06/30/2011	1,317.00	818.00	499.00
54. HSBC - ADR	07/15/2005	01/25/2011	2,970.00	4,367.00	-1,397.00
335. HEWLETT PACKARD CO	03/09/2010	03/22/2011	13,877.00	17,418.00	-3,541.00
100. HEWLETT PACKARD CO	03/09/2010	04/04/2011	4,060.00	5,200.00	-1,140.00
50. HOME DEPOT INC	11/23/2009	03/17/2011	1,783.00	1,366.00	417.00
243. ILLINOIS TOOL WORKS	08/29/2006	10/13/2010	11,853.00	10,661.00	1,192.00
300. IRON MOUNTAIN INC	02/17/2010	03/17/2011	8,580.00	7,074.00	1,506.00
41. ISHARES MSCI BRAZIL	09/19/2007	01/25/2011	3,070.00	2,805.00	265.00
376. ISHARES MSCI BRAZIL	07/31/2009	02/24/2011	27,664.00	23,462.00	4,202.00
521. ISHARES MSCI JAPAN	07/15/2005	01/25/2011	5,741.00	5,354.00	387.00
2655. ISHARES MSCI JAPAN	07/15/2005	02/25/2011	30,221.00	27,001.00	3,220.00
2136. ISHARES MSCI JAPAN	07/31/2009	04/13/2011	21,216.00	20,848.00	368.00
31. ISHARES BARCLAYS 1-3	08/06/2009	10/07/2010	2,617.00	2,585.00	32.00
50. JOHNSON & JOHNSON	01/14/1999	03/17/2011	2,905.00	1,964.00	941.00
650. KELLOGG CO	07/27/2007	08/05/2010	32,125.00	34,095.00	-1,970.00
100. L-3 COMMUNICATIONS	06/12/2009	03/17/2011	7,733.00	7,375.00	358.00
444. LOWES COS INC	09/04/2008	10/13/2010	9,790.00	11,720.00	-1,930.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
370. LOWES COS INC	09/04/2008	05/05/2011	9,544.00	9,767.00	-223.00
698. LOWES COS INC	10/06/2009	06/14/2011	15,763.00	18,330.00	-2,567.00
175. MCDONALDS CORP	01/29/2009	09/15/2010	13,054.00	10,245.00	2,809.00
182. MCDONALDS CORP	01/29/2009	10/13/2010	13,826.00	10,655.00	3,171.00
309. MEDCO HEALTH	09/19/2008	10/13/2010	16,349.00	15,037.00	1,312.00
745. MEDCO HEALTH	10/02/2008	06/14/2011	41,690.00	35,779.00	5,911.00
63. MENS WEARHOUSE INC COM	03/14/2008	09/14/2010	1,479.00	1,327.00	152.00
134. MENS WEARHOUSE INC	03/14/2008	09/15/2010	3,110.00	2,822.00	288.00
128. MENS WEARHOUSE INC	03/14/2008	09/16/2010	2,956.00	2,692.00	264.00
20. METTLER-TOLEDO INTL	10/24/2008	09/28/2010	2,472.00	1,449.00	1,023.00
20. METTLER-TOLEDO INTL	01/26/2009	03/01/2011	3,410.00	1,403.00	2,007.00
45. MIDDLEBY CORP	07/31/2009	10/21/2010	3,279.00	2,211.00	1,068.00
48. MIDDLEBY CORP	07/31/2009	12/01/2010	3,928.00	1,324.00	2,604.00
48. MIDDLEBY CORP	03/02/2009	12/02/2010	3,930.00	1,019.00	2,911.00
29. MIDDLEBY CORP	03/02/2009	12/03/2010	2,353.00	606.00	1,747.00
35. NESTLE S.A. REGISTERED	10/17/2007	01/25/2011	1,951.00	1,538.00	413.00
194. NIKE INC CL B	04/04/2006	10/13/2010	15,947.00	8,251.00	7,696.00
105. NIKE INC CL B	04/04/2006	12/16/2010	9,251.00	4,466.00	4,785.00
527. NINTENDO CO., LTD. -	09/16/2009	09/30/2010	16,536.00	17,621.00	-1,085.00
379. NINTENDO CO., LTD. -	06/15/2009	10/01/2010	11,913.00	12,202.00	-289.00
10. OCEANEERING INTL INC	11/24/2008	11/10/2010	700.00	222.00	478.00
50. PEPSICO INC	05/11/1999	09/07/2010	3,295.00	1,766.00	1,529.00
185. PEPSICO INC	05/15/2006	10/13/2010	12,284.00	11,046.00	1,238.00
200. PETROLEO BRASILEIRO	09/19/2005	11/05/2010	6,592.00	3,088.00	3,504.00
715. PLUM CREEK TIMBER CO	10/06/2009	05/05/2011	30,243.00	19,254.00	10,989.00
200. QUALCOMM INC	06/08/2006	09/30/2010	9,112.00	8,782.00	330.00
251. QUALCOMM INC	06/08/2006	10/13/2010	11,382.00	11,021.00	361.00
695. REPUBLIC SERVICES INC	06/09/2008	10/13/2010	22,037.00	23,663.00	-1,626.00
58. ROFIN SINAR	07/31/2009	09/24/2010	1,426.00	1,282.00	144.00
135. ROFIN SINAR	07/31/2009	09/27/2010	3,304.00	2,933.00	371.00
49. ROFIN SINAR	07/31/2009	09/28/2010	1,223.00	1,065.00	158.00
1072.961 ROYCE PENNSYLVANI A MUT FD-INV #260	05/27/2009	08/19/2010	10,000.00	7,854.00	2,146.00
13. SAP AG - ADR	07/31/2009	01/25/2011	718.00	610.00	108.00
68. SCHOOL SPECIALTY INC	07/31/2009	09/24/2010	874.00	1,538.00	-664.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
34. SCHOOL SPECIALTY INC	02/11/2003	09/27/2010	437.00	691.00	-254.00
126. SCHOOL SPECIALTY INC	02/11/2003	09/28/2010	1,607.00	2,481.00	-874.00
44. SCHOOL SPECIALTY INC	02/10/2003	09/29/2010	556.00	862.00	-306.00
733. SCHWAB CHARLES CORP	06/28/2004	10/13/2010	10,220.00	8,562.00	1,658.00
30. STERICYCLE INC COM	04/30/2009	09/28/2010	2,055.00	667.00	1,388.00
202.2489 TAIWAN					
SEMICONDUCTOR MANUFACTU - ADR	07/31/2009	01/25/2011	2,680.00	2,148.00	532.00
214. TELEFONICA SA - ADR	07/31/2009	01/25/2011	5,353.00	5,553.00	-200.00
54. THERMO FISHER	07/14/2008	10/13/2010	2,638.00	3,024.00	-386.00
50. TRACTOR SUPPLY CO COM	06/12/2009	09/07/2010	1,844.00	980.00	864.00
50. TRACTOR SUPPLY CO COM	06/12/2009	03/17/2011	2,654.00	980.00	1,674.00
255. UNION PACIFIC CORP	01/14/2009	07/07/2010	17,719.00	10,468.00	7,251.00
25000. U S TREAS INFL					
INDEX 2.375% 4/15/11	05/27/2009	09/07/2010	27,811.00	28,209.00	-398.00
150000. U S TREAS INFL					
INDEX 2.375% 4/15/11	04/26/2006	04/15/2011	166,809.00	165,203.00	1,606.00
25000. US TREASURY					
INFLATIO 2.000% 4/15/12	05/27/2009	09/07/2010	27,738.00	27,736.00	2.00
239. UNITED TECHNOLOGIES	11/02/2001	10/13/2010	17,758.00	7,667.00	10,091.00
41. VANGUARD MSCI EMERGING	07/31/2009	01/25/2011	1,925.00	1,452.00	473.00
50. VISA INC-CLASS A SHRS	06/12/2009	03/17/2011	3,563.00	3,265.00	298.00
150. WALGREEN CO	03/06/2000	11/12/2010	5,201.00	3,629.00	1,572.00
35. WILEY JOHN & SONS INC	08/27/2009	09/28/2010	1,426.00	1,113.00	313.00
500. XCEL ENERGY INC	02/04/2009	07/07/2010	10,599.00	9,053.00	1,546.00
60. ZEBRA TECHNOLOGIES	07/31/2009	09/28/2010	1,939.00	1,485.00	454.00
342. ACCENTURE PLC	03/16/2005	10/13/2010	15,427.00	8,223.00	7,204.00
160. ACCENTURE PLC	03/16/2005	06/28/2011	9,595.00	3,847.00	5,748.00
50. COOPER INDUSTRIES PLC	02/17/2010	03/17/2011	3,094.00	2,254.00	840.00
20. RECKITT BENCKISER PLC	07/31/2009	01/27/2011	1,099.00	986.00	113.00
126. TESCO PLC 5P	07/31/2009	01/27/2011	801.00	756.00	45.00
117. NOBLE CORPORATION	07/30/2003	10/13/2010	4,157.00	1,910.00	2,247.00
678. NOBLE CORPORATION	07/30/2003	02/07/2011	25,800.00	10,384.00	15,416.00
20.51 TRANSOCEAN LTD.	10/17/2007	01/25/2011	1,584.00	2,745.00	-1,161.00
40. KOMATSU JPY 50.0	09/26/2008	01/27/2011	1,178.00	709.00	469.00
20. CORE LABORATORIES N V	07/31/2009	09/28/2010	1,747.00	855.00	892.00
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
10. ISHARES BARCLAYS 1-3	10/21/2010	04/14/2011	845.00	838.00	-7.00
16. ISHARES BARCLAYS 1-3	10/21/2010	04/18/2011	1,352.00	1,344.00	-8.00
14. ISHARES BARCLAYS 1-3	10/21/2010	04/19/2011	1,183.00	1,176.00	-7.00
32. ISHARES MSCI EAFE	07/17/2008	01/25/2011	2,131.00	1,901.00	-230.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

2,264.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,264.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,264.00

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Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND, TRUSTEE - C/O LOWRY HILL 1	Employer identification number 35-1944302
	Number, street, and room or suite no. If a P.O. box, see instructions 90 S. 7TH STREET, SUITE 5300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MINNEAPOLIS, MN 55402	

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

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

- The books are in the care of ► **WELLS FARGO BANK DBA LOWRY HILL**

Telephone No ► **(612) 316-3900**

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 02/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 07/01, 2010, and ending 06/30, 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 \$	6,132.
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 \$	1,248.
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 \$	4,884.

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

For Paperwork Reduction Act Notice, see Instructions.

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