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**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: THE NASH FOUNDATION C/O LOWRY HILL 11375800  
A Employer identification number: 41-6019142

Number and street (or P O box number if mail is not delivered to street address): 5300 WELLS FARGO CTR, 90 S 7TH ST  
Room/suite:   
B Telephone number (see page 10 of the instructions): (612) 667-1775

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) \$ 4,027,885.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
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) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 100,752.                           | 100,752.                  |                         | STMT 1                                                      |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | 152,004.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 2,116,721.                                      |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 152,004.                  |                         |                                                             |
| 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)                                                             | 128.                               |                           |                         | STMT 2                                                      |
| 12 Total Add lines 1 through 11                                                               | 252,884.                           | 252,756.                  |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                        | 249.                               | 1,625.                    |                         | 1,625.                                                      |
| 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)                                                           | 825.                               | NONE                      | NONE                    | 825.                                                        |
| c Other professional fees (attach schedule)                                                   | 43,548.                            | 22,911.                   |                         | 20,637.                                                     |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                  | 6,942.                             | 2,890.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          | 6,501.                             | NONE                      | NONE                    | 6,501.                                                      |
| 22 Printing and publications                                                                  |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT 6                                                    | 2,292.                             | 107.                      |                         | 2,185.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 63,357.                            | 27,533.                   | NONE                    | 31,773.                                                     |
| 25 Contributions, gifts, grants paid                                                          | 139,065.                           |                           |                         | 139,065.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25                                       | 202,422.                           | 27,533.                   | NONE                    | 170,838.                                                    |
| 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | 50,462.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 225,223.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

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

JSA

Form 990-PF (2010)

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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 . . . . .                                                                                       | 31,362.           | 173,098.       | 173,098.              |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>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) ▶<br>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) . . . . .                                                         | 634,359.          | 518,767.       | 546,467.              |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                              | 2,262,104.        | 2,239,978.     | 3,015,693.            |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                              | 238,166.          | 284,773.       | 292,627.              |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                               |                   |                |                       |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                                 |                   |                |                       |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                        |                   |                |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                             |                   |                |                       |
| 15                          | Other assets (describe ▶) . . . . .                                                                                           |                                                                                                                                        |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                | 3,165,991.                                                                                                                             | 3,216,616.        | 4,027,885.     |                       |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                        |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                        |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                             | 3,165,991.        | 3,216,616.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                             |                   |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                   | 3,165,991.        | 3,216,616.     |                       |
|                             | 31                                                                                                                            | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                      | 3,165,991.        | 3,216,616.     |                       |

## 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 | 3,165,991. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 50,462.    |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13                                                                                                  | 3 | 163.       |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 3,216,616. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 3,216,616. |

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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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                            |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                  |                                            |                                                 | <b>2</b>                                                                                        | 152,004.                             |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                       |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                                  |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                  | 171,192.                                 | 3,563,343.                                   | 0.04804252636                                               |
| 2008                                                                                                                                                                                  | 210,152.                                 | 3,312,876.                                   | 0.06343491275                                               |
| 2007                                                                                                                                                                                  | 241,766.                                 | 4,797,121.                                   | 0.05039814505                                               |
| 2006                                                                                                                                                                                  | 233,511.                                 | 4,913,617.                                   | 0.04752324001                                               |
| 2005                                                                                                                                                                                  | 203,530.                                 | 4,616,700.                                   | 0.04408560227                                               |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.25348442644                                      |
| <b>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</b> |                                          |                                              | <b>3</b> 0.05069688529                                      |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 3,810,799.                                         |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 193,196.                                           |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 2,252.                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 195,448.                                           |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 170,838.                                           |

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) |           | 1  | 4,504. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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  | 4,504. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                           |           | 4  | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                                               |           | 5  | 4,504. |
| 6 Credits/Payments                                                                                                                                                                                                                                      |           |    |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                                     | 6a 2,392. |    |        |
| 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  | 2,392. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                                     |           | 8  |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                                         |           | 9  | 2,112. |
| 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)?<br>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.<br>(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?<br>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?<br>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<br>• By language in the governing instrument, or<br>• 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)                                                                                                                                                                                                                                    |     |    |
| 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-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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 16     |                                                           | 3,249.                                    | -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 19                                              |                                                           | 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 20                                                                   |                     | 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.)

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 3,704,144. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 164,687.   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 3,868,831. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 3,868,831. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 58,032.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 3,810,799. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 190,540.   |

**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)

|           |                                                                                                          |           |          |
|-----------|----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                            | <b>1</b>  | 190,540. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                   | <b>2a</b> | 4,504.   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                         | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                      | <b>2c</b> | 4,504.   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                     | <b>3</b>  | 186,036. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                        | <b>5</b>  | 186,036. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                    | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 186,036. |

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

|          |                                                                                                                                                                     |           |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 170,838. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 170,838. |
| <b>5</b> | 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) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 170,838. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 186,036.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | 119,490.    |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 170,838.                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | 119,490.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 51,348.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .                                                                |               |                            |             | 134,688.    |
| <b>7</b> 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          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

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

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

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

4942(j)(3) or

4942(j)(5)

**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>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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 21

**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<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 50 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . .                                |                                                                                                                    |                                      | <b>3a</b>                           | 139,065. |
| <b>b Approved for future payment</b>                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . .                                |                                                                                                                    |                                      | <b>3b</b>                           |          |

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## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions) |
|-------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------------|
|                                                                   |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                     |
| <b>1</b> Program service revenue                                  |  |                           |               |                                      |               |                                                                                     |
| a _____                                                           |  |                           |               |                                      |               |                                                                                     |
| b _____                                                           |  |                           |               |                                      |               |                                                                                     |
| c _____                                                           |  |                           |               |                                      |               |                                                                                     |
| d _____                                                           |  |                           |               |                                      |               |                                                                                     |
| e _____                                                           |  |                           |               |                                      |               |                                                                                     |
| f _____                                                           |  |                           |               |                                      |               |                                                                                     |
| g Fees and contracts from government agencies                     |  |                           |               |                                      |               |                                                                                     |
| <b>2</b> Membership dues and assessments . . . . .                |  |                           |               |                                      |               |                                                                                     |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               |                                      |               |                                                                                     |
| <b>4</b> Dividends and interest from securities . . . . .         |  |                           |               | 14                                   | 100,752.      |                                                                                     |
| <b>5</b> Net rental income or (loss) from real estate             |  |                           |               |                                      |               |                                                                                     |
| a Debt-financed property . . . . .                                |  |                           |               |                                      |               |                                                                                     |
| b Not debt-financed property . . . . .                            |  |                           |               |                                      |               |                                                                                     |
| <b>6</b> Net rental income or (loss) from personal property .     |  |                           |               |                                      |               |                                                                                     |
| <b>7</b> Other investment income . . . . .                        |  |                           |               |                                      |               |                                                                                     |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | 18                                   | 152,004.      |                                                                                     |
| <b>9</b> Net income or (loss) from special events . . . .         |  |                           |               |                                      |               |                                                                                     |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |  |                           |               |                                      |               |                                                                                     |
| <b>11</b> Other revenue a _____                                   |  |                           |               |                                      |               |                                                                                     |
| b RETURN OF CAPITAL                                               |  |                           |               | 1                                    | 128.          |                                                                                     |
| c _____                                                           |  |                           |               |                                      |               |                                                                                     |
| d _____                                                           |  |                           |               |                                      |               |                                                                                     |
| e _____                                                           |  |                           |               |                                      |               |                                                                                     |
| <b>12</b> Subtotal Add columns (b), (d), and (e) . . . .          |  |                           |               |                                      | 252,884.      |                                                                                     |
| <b>13</b> Total Add line 12, columns (b), (d), and (e) . . . . .  |  |                           |               |                                      | 252,884.      |                                                                                     |

| Part XVI-B | Relationship of Activities to the Accomplishment of Exempt Purposes |
|------------|---------------------------------------------------------------------|
|            |                                                                     |
|            |                                                                     |
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[illegible]

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

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

[illegible]

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

**b If "Yes," complete the following schedule**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

PRESIDENT

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

|      |  |
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JEFFREY E. KUHLIN

*Jeffrey E. Kuchlin*

10/13/2011

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<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                   |                          |                                 |                                    |              | 1,102.               |            |
| 3,833.00                                     |                                       | 186. ABB LTD - ADR<br>PROPERTY TYPE: SECURITIES<br>3,043.00              |                          |                                 |                                    | P            | 10/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 790.00               |            |
| 6,256.00                                     |                                       | 116. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>5,728.00                  |                          |                                 |                                    | P            | 09/14/2007           | 12/07/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 528.00               |            |
| 9,379.00                                     |                                       | 340. AMB PPTY CORP<br>PROPERTY TYPE: SECURITIES<br>9,666.00              |                          |                                 |                                    | P            | 04/30/2010           | 10/28/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | -287.00              |            |
| 3,446.00                                     |                                       | 143. ATC TECHNOLOGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,723.00 |                          |                                 |                                    | P            | 03/14/2003           | 07/23/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 1,723.00             |            |
| 3,592.00                                     |                                       | 149. ATC TECHNOLOGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,783.00 |                          |                                 |                                    | P            | 03/12/2003           | 07/23/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 1,809.00             |            |
| 699.00                                       |                                       | 29. ATC TECHNOLOGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>345.00    |                          |                                 |                                    | P            | 03/11/2003           | 07/29/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 354.00               |            |
| 1,464.00                                     |                                       | 61. ATC TECHNOLOGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>724.00    |                          |                                 |                                    | P            | 03/11/2003           | 07/30/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 740.00               |            |
| 2,155.00                                     |                                       | 90. ATC TECHNOLOGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,016.00  |                          |                                 |                                    | P            | 03/07/2003           | 08/02/2010 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 1,139.00             |            |
| 2,478.00                                     |                                       | 55. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>2,887.00                 |                          |                                 |                                    | P            | 09/29/2010           | 01/31/2011 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | -409.00              |            |
| 10,271.00                                    |                                       | 215. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>11,082.00               |                          |                                 |                                    | P            | 09/29/2010           | 03/01/2011 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | -811.00              |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 698.00                                       |                                       | 20. ALEXANDER & BALDWIN INC<br>PROPERTY TYPE: SECURITIES<br>894.00   |                          |                                |                                    | P            | 01/09/2007           | 09/28/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -196.00              |            |
| 2,443.00                                     |                                       | 65. ALEXANDER & BALDWIN INC<br>PROPERTY TYPE: SECURITIES<br>2,891.00 |                          |                                |                                    | P            | 01/09/2007           | 12/07/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -448.00              |            |
| 2,183.00                                     |                                       | 54. ALEXANDER & BALDWIN INC<br>PROPERTY TYPE: SECURITIES<br>2,304.00 |                          |                                |                                    | P            | 01/10/2007           | 01/11/2011 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -121.00              |            |
| 1,677.00                                     |                                       | 41. ALEXANDER & BALDWIN INC<br>PROPERTY TYPE: SECURITIES<br>1,671.00 |                          |                                |                                    | P            | 05/02/2005           | 01/12/2011 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 6.00                 |            |
| 1,605.00                                     |                                       | 40. ALEXANDER & BALDWIN INC<br>PROPERTY TYPE: SECURITIES<br>1,616.00 |                          |                                |                                    | P            | 04/29/2005           | 01/31/2011 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -11.00               |            |
| 4,531.00                                     |                                       | 85. ALEXANDER & BALDWIN INC<br>PROPERTY TYPE: SECURITIES<br>3,434.00 |                          |                                |                                    | P            | 04/29/2005           | 04/01/2011 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 1,097.00             |            |
| 3,608.00                                     |                                       | 125. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>4,091.00          |                          |                                |                                    | P            | 04/30/2010           | 09/07/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -483.00              |            |
| 26,869.00                                    |                                       | 931. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>25,139.00         |                          |                                |                                    | P            | 08/14/2009           | 09/07/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 1,730.00             |            |
| 2,181.00                                     |                                       | 50. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>2,146.00     |                          |                                |                                    | P            | 09/20/2010           | 01/31/2011 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 35.00                |            |
| 2,803.00                                     |                                       | 55. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>2,342.00               |                          |                                |                                    | P            | 09/28/2010           | 12/07/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 461.00               |            |
| 2,340.00                                     |                                       | 45. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>1,916.00               |                          |                                |                                    | P            | 09/28/2010           | 01/31/2011 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 424.00               |            |



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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,182.00                                     |                                       | 10. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>635.00                   |                          |                                |                                    | P            | 10/19/2005           | 01/31/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 547.00               |            |
| 3,375.00                                     |                                       | 10. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>2,927.00                   |                          |                                |                                    | P            | 09/27/2010           | 01/31/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 448.00               |            |
| 2,975.00                                     |                                       | 95. ARBITRON INC<br>PROPERTY TYPE: SECURITIES<br>2,653.00                |                          |                                |                                    | P            | 09/30/2010           | 12/07/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 322.00               |            |
| 4,655.00                                     |                                       | 130. ARBITRON INC<br>PROPERTY TYPE: SECURITIES<br>3,444.00               |                          |                                |                                    | P            | 09/01/2010           | 12/09/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 1,211.00             |            |
| 1,432.00                                     |                                       | 40. ARBITRON INC<br>PROPERTY TYPE: SECURITIES<br>701.00                  |                          |                                |                                    | P            | 07/24/2009           | 12/09/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 731.00               |            |
| 2,477.00                                     |                                       | 60. ARBITRON INC<br>PROPERTY TYPE: SECURITIES<br>1,051.00                |                          |                                |                                    | P            | 07/24/2009           | 01/31/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 1,426.00             |            |
| 389.00                                       |                                       | 15. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>488.00 |                          |                                |                                    | P            | 09/24/2008           | 09/29/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | -99.00               |            |
| 15,858.00                                    |                                       | 345. BARRICK GOLD CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,890.00     |                          |                                |                                    | P            | 04/30/2010           | 10/28/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 2,968.00             |            |
| 20,197.00                                    |                                       | 245. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES<br>16,680.00   |                          |                                |                                    | P            | 09/01/2010           | 09/29/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 3,517.00             |            |
| 6,810.00                                     |                                       | 76. BHP BILLITON LIMITED - ADR<br>PROPERTY TYPE: SECURITIES<br>2,372.00  |                          |                                |                                    | P            | 10/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 4,438.00             |            |
| 1,116.00                                     |                                       | 35. BIG LOTS INC<br>PROPERTY TYPE: SECURITIES<br>1,130.00                |                          |                                |                                    | P            | 01/18/2011           | 01/31/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | -14.00               |            |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 13,900.00                                    |                                       | 340. BIG LOTS INC<br>PROPERTY TYPE: SECURITIES<br>10,724.00                       |                          |                                |                                    | P            | 01/18/2011           | 02/16/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 3,176.00             |            |
| 8,332.00                                     |                                       | 115. C H ROBINSON WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>6,175.00          |                          |                                |                                    | P            | 07/02/2008           | 10/26/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 2,157.00             |            |
| 20,515.00                                    |                                       | 256. C H ROBINSON WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>13,745.00         |                          |                                |                                    | P            | 07/02/2008           | 01/04/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 6,770.00             |            |
| 4,716.00                                     |                                       | 20. CNOOC - CHINA NATIONAL OFFSHOR - ADR<br>PROPERTY TYPE: SECURITIES<br>3,347.00 |                          |                                |                                    | P            | 03/30/2010           | 12/07/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 1,369.00             |            |
| 15,242.00                                    |                                       | 275. CSX CORP<br>PROPERTY TYPE: SECURITIES<br>13,453.00                           |                          |                                |                                    | P            | 07/07/2010           | 09/29/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 1,789.00             |            |
| 8,828.00                                     |                                       | 115. CSX CORP<br>PROPERTY TYPE: SECURITIES<br>5,626.00                            |                          |                                |                                    | P            | 07/07/2010           | 04/27/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 3,202.00             |            |
| 20,726.00                                    |                                       | 2387. CEMEX S.A.B DE C.C. ADR<br>PROPERTY TYPE: SECURITIES<br>22,807.00           |                          |                                |                                    | P            | 09/29/2010           | 10/28/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | -2,081.00            |            |
| 3,323.00                                     |                                       | 35. CHEVRON CORP<br>PROPERTY TYPE: SECURITIES<br>2,863.00                         |                          |                                |                                    | P            | 04/30/2010           | 01/31/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 460.00               |            |
| 5,131.00                                     |                                       | 50. CHEVRON CORP<br>PROPERTY TYPE: SECURITIES<br>4,071.00                         |                          |                                |                                    | P            | 09/29/2010           | 03/09/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 1,060.00             |            |
| 6,671.00                                     |                                       | 65. CHEVRON CORP<br>PROPERTY TYPE: SECURITIES<br>5,046.00                         |                          |                                |                                    | P            | 04/24/2007           | 03/09/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 1,625.00             |            |
| 1,684.00                                     |                                       | 80. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>2,276.00                    |                          |                                |                                    | P            | 12/11/2007           | 01/31/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | -592.00              |            |

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| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 9,500.00                                     |                                       | 510. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>14,116.00         |                          |                                |                                    | P            | 04/28/2008           | 02/17/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | -4,616.00            |            |
| 4,193.00                                     |                                       | 241. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>6,124.00          |                          |                                |                                    | P            | 06/24/2008           | 03/21/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | -1,931.00            |            |
| 4,869.00                                     |                                       | 282. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>6,423.00          |                          |                                |                                    | P            | 07/11/2008           | 03/22/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | -1,554.00            |            |
| 3,824.00                                     |                                       | 75. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>4,028.00                |                          |                                |                                    | P            | 04/30/2010           | 07/07/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | -204.00              |            |
| 27,582.00                                    |                                       | 541. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>23,550.00              |                          |                                |                                    | P            | 09/03/2008           | 07/07/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 4,032.00             |            |
| 2,675.00                                     |                                       | 35. COLGATE PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES<br>2,952.00        |                          |                                |                                    | P            | 04/30/2010           | 01/31/2011 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | -277.00              |            |
| 18,642.00                                    |                                       | 235. COMPASS MINERALS INTL INC<br>PROPERTY TYPE: SECURITIES<br>17,857.00 |                          |                                |                                    | P            | 04/30/2010           | 10/28/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 785.00               |            |
| 4,206.00                                     |                                       | 241. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>4,077.00      |                          |                                |                                    | P            | 03/07/2008           | 09/27/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 129.00               |            |
| 328.00                                       |                                       | 19. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>321.00         |                          |                                |                                    | P            | 03/07/2008           | 09/28/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 7.00                 |            |
| 1,766.00                                     |                                       | 102. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,625.00      |                          |                                |                                    | P            | 08/13/2008           | 09/29/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 141.00               |            |
| 1,876.00                                     |                                       | 110. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,691.00      |                          |                                |                                    | P            | 09/01/2010           | 10/01/2010 |
|                                              |                                       |                                                                          |                          |                                |                                    |              | 185.00               |            |

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| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,275.00                                     |                                       | 192. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>3,037.00    |                          |                                |                                    | P            | 08/12/2008           | 10/01/2010 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 238.00               |            |
| 12,677.00                                    |                                       | 1195. DEAN FOODS COMPANY<br>PROPERTY TYPE: SECURITIES<br>20,055.00     |                          |                                |                                    | P            | 12/18/2009           | 09/07/2010 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | -7,378.00            |            |
| 1,237.00                                     |                                       | 35. DENTSPLY INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,144.00     |                          |                                |                                    | P            | 12/07/2010           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 93.00                |            |
| 6,421.00                                     |                                       | 89. DIAGEO PLC - ADR<br>PROPERTY TYPE: SECURITIES<br>6,565.00          |                          |                                |                                    | P            | 09/10/2008           | 12/07/2010 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | -144.00              |            |
| 2,890.00                                     |                                       | 80. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES<br>2,773.00           |                          |                                |                                    | P            | 09/29/2010           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 117.00               |            |
| 5,290.00                                     |                                       | 70. ENERGIZER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>4,754.00    |                          |                                |                                    | P            | 09/29/2010           | 05/03/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 536.00               |            |
| 55.00                                        |                                       | .979 EXXON MOBIL CORPORATION.<br>PROPERTY TYPE: SECURITIES<br>82.00    |                          |                                |                                    | P            | 07/10/2008           | 07/02/2010 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | -27.00               |            |
| 6,043.00                                     |                                       | 85. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,068.00   |                          |                                |                                    | P            | 12/17/2008           | 12/06/2010 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | -1,025.00            |            |
| 2,411.00                                     |                                       | 30. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,466.00   |                          |                                |                                    | P            | 12/17/2008           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | -55.00               |            |
| 12,473.00                                    |                                       | 150. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>11,452.00 |                          |                                |                                    | P            | 06/26/2009           | 04/12/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 1,021.00             |            |
| 18,863.00                                    |                                       | 229. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>15,644.00 |                          |                                |                                    | P            | 06/26/2009           | 05/27/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 3,219.00             |            |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>r<br>o<br>p<br>e<br>r<br>t<br>y | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |                                      | Gain<br>or<br>(loss) |            |
| 6,638.00                                     |                                       | 75. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>4,448.00                 |                          |                                |                                    | P                                    | 05/07/2010           | 12/13/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 2,190.00             |            |
| 472.00                                       |                                       | 5. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>297.00                    |                          |                                |                                    | P                                    | 05/07/2010           | 01/31/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 175.00               |            |
| 943.00                                       |                                       | 10. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>415.00                   |                          |                                |                                    | P                                    | 07/12/2007           | 01/31/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 528.00               |            |
| 50,000.00                                    |                                       | 50000. FED HOME LN BK<br>PROPERTY TYPE: SECURITIES<br>49,988.00                   |                          | 2.000% 12/19                   |                                    | P                                    | 10/22/2009           | 11/19/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 12.00                |            |
| 50,000.00                                    |                                       | 50000. FED HOME LN BK<br>PROPERTY TYPE: SECURITIES<br>50,000.00                   |                          | 2.200% 4/29                    |                                    | P                                    | 10/23/2009           | 10/29/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      |                      |            |
| 16,327.00                                    |                                       | 260. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>13,883.00                         |                          |                                |                                    | P                                    | 09/29/2010           | 01/26/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 2,444.00             |            |
| 2,449.00                                     |                                       | 39. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>1,927.00                           |                          |                                |                                    | P                                    | 09/17/2009           | 01/26/2011 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 522.00               |            |
| 20,341.00                                    |                                       | 240. FREEPORT-MCMORAN COPPER & GOLD INC<br>PROPERTY TYPE: SECURITIES<br>17,106.00 |                          |                                |                                    | P                                    | 06/04/2010           | 09/22/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 3,235.00             |            |
| 2,473.00                                     |                                       | 125. GAMESTOP CORP NEW<br>PROPERTY TYPE: SECURITIES<br>2,270.00                   |                          |                                |                                    | P                                    | 09/01/2010           | 09/28/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | 203.00               |            |
| 12,287.00                                    |                                       | 621. GAMESTOP CORP NEW<br>PROPERTY TYPE: SECURITIES<br>14,168.00                  |                          |                                |                                    | P                                    | 07/17/2009           | 09/28/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | -1,881.00            |            |
| 2,422.00                                     |                                       | 57. GLOBAL PMTS INC W/I<br>PROPERTY TYPE: SECURITIES<br>2,576.00                  |                          |                                |                                    | P                                    | 04/06/2010           | 12/07/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |                                      | -154.00              |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,125.00                                     |                                       | 45. GLOBAL PMTS INC W/I<br>PROPERTY TYPE: SECURITIES<br>2,022.00     |                          |                                |                                    | P            | 04/07/2010<br>103.00   | 01/31/2011 |
| 1,624.00                                     |                                       | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,744.00 |                          |                                |                                    | P            | 01/08/2010<br>-120.00  | 01/31/2011 |
| 5,398.00                                     |                                       | 10. GOOGLE INC<br>PROPERTY TYPE: SECURITIES<br>3,739.00              |                          |                                |                                    | P            | 04/23/2009<br>1,659.00 | 10/14/2010 |
| 7,856.00                                     |                                       | 15. GOOGLE INC<br>PROPERTY TYPE: SECURITIES<br>4,866.00              |                          |                                |                                    | P            | 03/16/2009<br>2,990.00 | 04/21/2011 |
| 9,206.00                                     |                                       | 18. GOOGLE INC<br>PROPERTY TYPE: SECURITIES<br>5,839.00              |                          |                                |                                    | P            | 03/16/2009<br>3,367.00 | 06/14/2011 |
| 3,038.00                                     |                                       | 78. GRACO INC<br>PROPERTY TYPE: SECURITIES<br>3,126.00               |                          |                                |                                    | P            | 10/05/2006<br>-88.00   | 12/07/2010 |
| 2,542.00                                     |                                       | 60. GRACO INC<br>PROPERTY TYPE: SECURITIES<br>2,373.00               |                          |                                |                                    | P            | 10/05/2006<br>169.00   | 01/31/2011 |
| 2,024.00                                     |                                       | 44. GRACO INC<br>PROPERTY TYPE: SECURITIES<br>1,782.00               |                          |                                |                                    | P            | 03/15/2011<br>242.00   | 03/31/2011 |
| 1,168.00                                     |                                       | 26. GRACO INC<br>PROPERTY TYPE: SECURITIES<br>1,053.00               |                          |                                |                                    | P            | 03/15/2011<br>115.00   | 04/01/2011 |
| 2,694.00                                     |                                       | 60. GRACO INC<br>PROPERTY TYPE: SECURITIES<br>2,358.00               |                          |                                |                                    | P            | 09/14/2007<br>336.00   | 04/01/2011 |
| 6,587.00                                     |                                       | 130. GRACO INC<br>PROPERTY TYPE: SECURITIES<br>4,916.00              |                          |                                |                                    | P            | 09/15/2008<br>1,671.00 | 06/30/2011 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>r<br>o<br>p<br>e<br>r<br>t<br>y | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |                                      | Gain<br>or<br>(loss) |            |
| 3,097.00                                     |                                       | 59. HSBC - ADR<br>PROPERTY TYPE: SECURITIES<br>3,985.00                      |                          |                                |                                    | P                                    | 09/29/2005           | 12/07/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | -888.00              |            |
| 171.00                                       |                                       | 15. HARTE-HANKS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>185.00    |                          |                                |                                    | P                                    | 09/03/2008           | 09/28/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | -14.00               |            |
| 1,774.00                                     |                                       | 138. HARTE-HANKS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,702.00 |                          |                                |                                    | P                                    | 09/03/2008           | 12/07/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | 72.00                |            |
| 1,382.00                                     |                                       | 110. HARTE-HANKS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,333.00 |                          |                                |                                    | P                                    | 09/04/2008           | 01/31/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | 49.00                |            |
| 1,418.00                                     |                                       | 30. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>1,475.00                    |                          |                                |                                    | P                                    | 12/08/2010           | 01/31/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | -57.00               |            |
| 2,036.00                                     |                                       | 45. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>2,355.00              |                          |                                |                                    | P                                    | 03/16/2010           | 01/31/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | -319.00              |            |
| 9,320.00                                     |                                       | 225. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>11,704.00            |                          |                                |                                    | P                                    | 03/16/2010           | 03/22/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | -2,384.00            |            |
| 9,134.00                                     |                                       | 225. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>10,214.00            |                          |                                |                                    | P                                    | 09/30/2010           | 04/04/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | -1,080.00            |            |
| 5,886.00                                     |                                       | 145. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>7,539.00             |                          |                                |                                    | P                                    | 03/09/2010           | 04/04/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | -1,653.00            |            |
| 1,394.00                                     |                                       | 34. HUNTINGTON INGALLS INDUSTRIES<br>PROPERTY TYPE: SECURITIES<br>1,090.00   |                          |                                |                                    | P                                    | 07/07/2010           | 04/01/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | 304.00               |            |
| 13.00                                        |                                       | .3331 HUNTINGTON INGALLS INDUSTRIES<br>PROPERTY TYPE: SECURITIES<br>11.00    |                          |                                |                                    | P                                    | 07/07/2010           | 04/07/2011 |
|                                              |                                       |                                                                              |                          |                                |                                    |                                      | 2.00                 |            |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,305.00                                     |                                       | 34. HUNTINGTON INGALLS INDUSTRIES<br>PROPERTY TYPE: SECURITIES<br>1,090.00       |                          |                                |                                    | P            | 07/07/2010           | 04/11/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 215.00               |            |
| 1,604.00                                     |                                       | 30. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES<br>1,543.00             |                          |                                |                                    | P            | 04/24/2007           | 01/31/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 61.00                |            |
| 33,245.00                                    |                                       | 263. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES<br>32,596.00 |                          |                                |                                    | P            | 04/30/2010           | 09/07/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 649.00               |            |
| 2,102.00                                     |                                       | 90. IRON MOUNTAIN INC<br>PROPERTY TYPE: SECURITIES<br>1,828.00                   |                          |                                |                                    | P            | 10/07/2010           | 12/07/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 274.00               |            |
| 1,712.00                                     |                                       | 70. IRON MOUNTAIN INC<br>PROPERTY TYPE: SECURITIES<br>1,422.00                   |                          |                                |                                    | P            | 10/07/2010           | 01/31/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 290.00               |            |
| 3,425.00                                     |                                       | 44. ISHARES MSCI BRAZIL<br>PROPERTY TYPE: SECURITIES<br>3,069.00                 |                          |                                |                                    | P            | 10/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 356.00               |            |
| 20,380.00                                    |                                       | 277. ISHARES MSCI BRAZIL<br>PROPERTY TYPE: SECURITIES<br>18,951.00               |                          |                                |                                    | P            | 09/19/2007           | 02/24/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 1,429.00             |            |
| 5,919.00                                     |                                       | 560. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES<br>6,529.00                 |                          |                                |                                    | P            | 09/29/2005           | 12/07/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -610.00              |            |
| 20,546.00                                    |                                       | 1805. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES<br>18,347.00               |                          |                                |                                    | P            | 07/08/2005           | 02/25/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 2,199.00             |            |
| 1,639.00                                     |                                       | 165. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES<br>1,569.00                 |                          |                                |                                    | P            | 03/15/2011           | 04/13/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 70.00                |            |
| 17,352.00                                    |                                       | 1747. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES<br>17,552.00               |                          |                                |                                    | P            | 10/13/2009           | 04/13/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -200.00              |            |



**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)         |            |
| 62,743.00                              |                                | 1340. ISHARES DOW JONES SELECT DIVIDEND<br>PROPERTY TYPE: SECURITIES<br>61,306.00  |                    |                           |                              | 09/17/2010<br>1,437.00 | 09/29/2010 |
| 20,659.00                              |                                | 420. ISHARES DOW JONES SELECT DIVIDEND F<br>PROPERTY TYPE: SECURITIES<br>19,155.00 |                    |                           |                              | 09/07/2010<br>1,504.00 | 12/08/2010 |
| 21,742.00                              |                                | 432. ISHARES DOW JONES SELECT DIVIDEND F<br>PROPERTY TYPE: SECURITIES<br>19,703.00 |                    |                           |                              | 09/07/2010<br>2,039.00 | 01/26/2011 |
| 2,998.00                               |                                | 60. ISHARES DOW JONES SELECT DIVIDEND FD<br>PROPERTY TYPE: SECURITIES<br>2,736.00  |                    |                           |                              | 09/07/2010<br>262.00   | 01/31/2011 |
| 4,140.00                               |                                | 80. ISHARES DOW JONES SELECT DIVIDEND FD<br>PROPERTY TYPE: SECURITIES<br>3,649.00  |                    |                           |                              | 09/07/2010<br>491.00   | 03/09/2011 |
| 5,902.00                               |                                | 115. ISHARES DOW JONES SELECT DIVIDEND F<br>PROPERTY TYPE: SECURITIES<br>5,245.00  |                    |                           |                              | 09/07/2010<br>657.00   | 03/22/2011 |
| 8,835.00                               |                                | 105. ISHARES BARCLAYS 1-3 YEAR TREAS BON<br>PROPERTY TYPE: SECURITIES<br>8,760.00  |                    |                           |                              | 02/03/2010<br>75.00    | 07/29/2010 |
| 9,699.00                               |                                | 115. ISHARES BARCLAYS 1-3 YEAR TREAS BON<br>PROPERTY TYPE: SECURITIES<br>9,693.00  |                    |                           |                              | 09/17/2010<br>6.00     | 09/23/2010 |
| 15,111.00                              |                                | 179. ISHARES BARCLAYS 1-3 YEAR TREAS BON<br>PROPERTY TYPE: SECURITIES<br>15,092.00 |                    |                           |                              | 10/04/2010<br>19.00    | 10/07/2010 |
| 1,351.00                               |                                | 16. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>1,334.00  |                    |                           |                              | 08/06/2009<br>17.00    | 10/07/2010 |
| 3,029.00                               |                                | 36. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>3,042.00  |                    |                           |                              | 10/21/2010<br>-13.00   | 12/07/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,363.00                                     |                                       | 40. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>3,377.00  |                          |                                |                                    | P            | 11/10/2010<br>-14.00 | 01/31/2011 |
| 1,341.00                                     |                                       | 16. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>1,348.00  |                          |                                |                                    | P            | 11/10/2010<br>-7.00  | 04/14/2011 |
| 2,015.00                                     |                                       | 24. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>2,027.00  |                          |                                |                                    | P            | 11/10/2010<br>-12.00 | 04/18/2011 |
| 1,344.00                                     |                                       | 16. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>1,350.00  |                          |                                |                                    | P            | 11/10/2010<br>-6.00  | 04/19/2011 |
| 756.00                                       |                                       | 9. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>758.00     |                          |                                |                                    | P            | 11/10/2010<br>-2.00  | 04/19/2011 |
| 1,514.00                                     |                                       | 18. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>1,516.00  |                          |                                |                                    | P            | 11/10/2010<br>-2.00  | 05/04/2011 |
| 505.00                                       |                                       | 6. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>505.00     |                          |                                |                                    | P            | 11/10/2010           | 05/12/2011 |
| 3,284.00                                     |                                       | 39. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>3,285.00  |                          |                                |                                    | P            | 11/10/2010<br>-1.00  | 05/16/2011 |
| 1,432.00                                     |                                       | 17. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>1,432.00  |                          |                                |                                    | P            | 03/15/2011           | 05/17/2011 |
| 17,286.00                                    |                                       | 205. ISHARES BARCLAYS 1-3 YEAR TREAS BON<br>PROPERTY TYPE: SECURITIES<br>17,228.00 |                          |                                |                                    | P            | 03/15/2011<br>58.00  | 05/26/2011 |
| 5,402.00                                     |                                       | 64. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>5,372.00  |                          |                                |                                    | P            | 03/01/2011<br>30.00  | 06/08/2011 |

**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) |            |
| 4,134.00                               |                                | 49. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>4,109.00 |                    |                          |                              | 25.00          | 06/10/2011 |
| 3,797.00                               |                                | 45. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>3,769.00 |                    |                          |                              | 28.00          | 06/13/2011 |
| 8,936.00                               |                                | 106. ISHARES BARCLAYS 1-3 YEAR TREAS BON<br>PROPERTY TYPE: SECURITIES<br>8,870.00 |                    |                          |                              | 66.00          | 06/14/2011 |
| 4,644.00                               |                                | 55. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES<br>4,600.00 |                    |                          |                              | 44.00          | 06/21/2011 |
| 1,952.00                               |                                | 34. ISHARES MSCI EAFE<br>PROPERTY TYPE: SECURITIES<br>2,265.00                    |                    |                          |                              | -313.00        | 12/07/2010 |
| 6,378.00                               |                                | 100. ISHARES MSCI EX-JAPAN IN FD<br>PROPERTY TYPE: SECURITIES<br>6,153.00         |                    |                          |                              | 225.00         | 12/07/2010 |
| 2,690.00                               |                                | 45. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,905.00                    |                    |                          |                              | -215.00        | 01/31/2011 |
| 10,347.00                              |                                | 170. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>10,621.00                  |                    |                          |                              | -274.00        | 03/01/2011 |
| 2,739.00                               |                                | 45. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>317.00                      |                    |                          |                              | 2,422.00       | 03/01/2011 |
| 17,990.00                              |                                | 364. KELLOGG CO<br>PROPERTY TYPE: SECURITIES<br>18,765.00                         |                    |                          |                              | -775.00        | 08/05/2010 |
| 9,680.00                               |                                | 295. LEUCADIA NATL CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,369.00              |                    |                          |                              | 2,311.00       | 02/25/2011 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 1,640.00                                     |                                       | 44. LEUCADIA NATL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,039.00  |                          |                                 |                                     | P            | 09/29/2010<br>601.00    | 04/07/2011 |
| 10,290.00                                    |                                       | 276. LEUCADIA NATL CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,894.00 |                          |                                 |                                     | P            | 10/13/2009<br>3,396.00  | 04/07/2011 |
| 1,362.00                                     |                                       | 55. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>1,452.00           |                          |                                 |                                     | P            | 09/04/2008<br>-90.00    | 01/31/2011 |
| 5,933.00                                     |                                       | 230. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>6,071.00          |                          |                                 |                                     | P            | 09/04/2008<br>-138.00   | 05/05/2011 |
| 10,636.00                                    |                                       | 471. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>12,433.00         |                          |                                 |                                     | P            | 09/04/2008<br>-1,797.00 | 06/14/2011 |
| 1,085.00                                     |                                       | 3. MARKEL HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>978.00            |                          |                                 |                                     | P            | 09/01/2010<br>107.00    | 12/07/2010 |
| 1,446.00                                     |                                       | 4. MARKEL HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,432.00          |                          |                                 |                                     | P            | 09/15/2008<br>14.00     | 12/07/2010 |
| 2,003.00                                     |                                       | 5. MARKEL HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,630.00          |                          |                                 |                                     | P            | 09/01/2010<br>373.00    | 01/31/2011 |
| 6,713.00                                     |                                       | 90. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>5,269.00          |                          |                                 |                                     | P            | 01/29/2009<br>1,444.00  | 09/15/2010 |
| 2,208.00                                     |                                       | 30. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>2,308.00          |                          |                                 |                                     | P            | 12/16/2010<br>-100.00   | 01/31/2011 |
| 10,854.00                                    |                                       | 130. MCKESSON CORP<br>PROPERTY TYPE: SECURITIES<br>8,056.00          |                          |                                 |                                     | P            | 09/29/2010<br>2,798.00  | 05/24/2011 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,133.00                                     |                                       | 35. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,703.00   |                          |                                 |                                    | P            | 09/19/2008           | 01/31/2011 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 430.00               |            |
| 27,588.00                                    |                                       | 493. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>23,663.00 |                          |                                 |                                    | P            | 10/02/2008           | 06/14/2011 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 3,925.00             |            |
| 530.00                                       |                                       | 10. MEDNAX INC<br>PROPERTY TYPE: SECURITIES<br>480.00                     |                          |                                 |                                    | P            | 09/01/2010           | 09/28/2010 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 50.00                |            |
| 3,261.00                                     |                                       | 51. MEDNAX INC<br>PROPERTY TYPE: SECURITIES<br>2,446.00                   |                          |                                 |                                    | P            | 09/01/2010           | 12/07/2010 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 815.00               |            |
| 4,845.00                                     |                                       | 70. MEDNAX INC<br>PROPERTY TYPE: SECURITIES<br>3,343.00                   |                          |                                 |                                    | P            | 09/01/2010           | 01/11/2011 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 1,502.00             |            |
| 2,315.00                                     |                                       | 35. MEDNAX INC<br>PROPERTY TYPE: SECURITIES<br>1,669.00                   |                          |                                 |                                    | P            | 07/23/2010           | 01/31/2011 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 646.00               |            |
| 2,582.00                                     |                                       | 110. MENS WEARHOUSE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,317.00      |                          |                                 |                                    | P            | 03/14/2008           | 09/14/2010 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 265.00               |            |
| 5,384.00                                     |                                       | 232. MENS WEARHOUSE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,887.00      |                          |                                 |                                    | P            | 03/14/2008           | 09/15/2010 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 497.00               |            |
| 2,194.00                                     |                                       | 95. MENS WEARHOUSE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,890.00       |                          |                                 |                                    | P            | 09/01/2010           | 09/16/2010 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 304.00               |            |
| 2,933.00                                     |                                       | 127. MENS WEARHOUSE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,669.00      |                          |                                 |                                    | P            | 03/14/2008           | 09/16/2010 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 264.00               |            |
| 4,327.00                                     |                                       | 35. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>4,015.00      |                          |                                 |                                    | P            | 09/01/2010           | 09/28/2010 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 312.00               |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 2,588.00                                     |                                       | 17. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,184.00 |                          |                                |                                    | P            | 01/26/2009           | 12/07/2010<br>1,404.00  |
| 2,234.00                                     |                                       | 15. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,013.00 |                          |                                |                                    | P            | 01/22/2009           | 01/31/2011<br>1,221.00  |
| 4,262.00                                     |                                       | 25. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,688.00 |                          |                                |                                    | P            | 01/22/2009           | 03/01/2011<br>2,574.00  |
| 3,643.00                                     |                                       | 50. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES<br>2,878.00           |                          |                                |                                    | P            | 09/28/2010           | 10/21/2010<br>765.00    |
| 1,822.00                                     |                                       | 25. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES<br>1,369.00           |                          |                                |                                    | P            | 05/09/2008           | 10/21/2010<br>453.00    |
| 6,629.00                                     |                                       | 81. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES<br>1,808.00           |                          |                                |                                    | P            | 02/27/2009           | 12/01/2010<br>4,821.00  |
| 6,632.00                                     |                                       | 81. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES<br>1,711.00           |                          |                                |                                    | P            | 03/02/2009           | 12/02/2010<br>4,921.00  |
| 3,976.00                                     |                                       | 49. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES<br>1,024.00           |                          |                                |                                    | P            | 03/02/2009           | 12/03/2010<br>2,952.00  |
| 18,733.00                                    |                                       | 345. MONSANTO CO NEW<br>PROPERTY TYPE: SECURITIES<br>22,208.00       |                          |                                |                                    | P            | 05/27/2010           | 09/22/2010<br>-3,475.00 |
| 2,031.00                                     |                                       | 39. MORNINGSTAR INC<br>PROPERTY TYPE: SECURITIES<br>1,711.00         |                          |                                |                                    | P            | 09/29/2010           | 12/07/2010<br>320.00    |
| 1,598.00                                     |                                       | 30. MORNINGSTAR INC<br>PROPERTY TYPE: SECURITIES<br>1,316.00         |                          |                                |                                    | P            | 09/29/2010           | 01/31/2011<br>282.00    |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 8,755.00                                     |                                       | 248. NII HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>7,536.00                       |                          |                                |                                    | P            | 10/13/2009           | 07/16/2010<br>1,219.00 |
| 11,014.00                                    |                                       | 197. NESTLE S.A. REGISTERED SHARES - ADR<br>PROPERTY TYPE: SECURITIES<br>8,474.00 |                          |                                |                                    | P            | 10/13/2009           | 12/07/2010<br>2,540.00 |
| 2,561.00                                     |                                       | 98. NEUSTAR INC<br>PROPERTY TYPE: SECURITIES<br>2,439.00                          |                          |                                |                                    | P            | 09/30/2010           | 12/07/2010<br>122.00   |
| 2,016.00                                     |                                       | 75. NEUSTAR INC<br>PROPERTY TYPE: SECURITIES<br>1,828.00                          |                          |                                |                                    | P            | 09/29/2010           | 01/31/2011<br>188.00   |
| 310.00                                       |                                       | 25. NEUTRAL TANDEM INC<br>PROPERTY TYPE: SECURITIES<br>537.00                     |                          |                                |                                    | P            | 12/11/2009           | 09/28/2010<br>-227.00  |
| 2,179.00                                     |                                       | 140. NEUTRAL TANDEM INC<br>PROPERTY TYPE: SECURITIES<br>3,004.00                  |                          |                                |                                    | P            | 12/14/2009           | 12/07/2010<br>-825.00  |
| 1,651.00                                     |                                       | 110. NEUTRAL TANDEM INC<br>PROPERTY TYPE: SECURITIES<br>2,358.00                  |                          |                                |                                    | P            | 12/14/2009           | 01/31/2011<br>-707.00  |
| 6,608.00                                     |                                       | 75. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>3,089.00                        |                          |                                |                                    | P            | 05/10/2006           | 12/16/2010<br>3,519.00 |
| 1,643.00                                     |                                       | 20. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>824.00                          |                          |                                |                                    | P            | 05/10/2006           | 01/31/2011<br>819.00   |
| 1,429.00                                     |                                       | 43. NINTENDO CO., LTD. - ADR<br>PROPERTY TYPE: SECURITIES<br>1,428.00             |                          |                                |                                    | P            | 06/16/2009           | 09/29/2010<br>1.00     |
| 12,206.00                                    |                                       | 389. NINTENDO CO., LTD. - ADR<br>PROPERTY TYPE: SECURITIES<br>12,716.00           |                          |                                |                                    | P            | 06/16/2009           | 09/30/2010<br>-510.00  |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,564.00                                     |                                       | 177. NINTENDO CO., LTD. - ADR<br>PROPERTY TYPE: SECURITIES<br>5,645.00 |                          |                                |                                    | P            | 10/13/2009<br>-81.00    | 10/01/2010 |
| 3,080.00                                     |                                       | 98. NINTENDO CO., LTD. - ADR<br>PROPERTY TYPE: SECURITIES<br>3,152.00  |                          |                                |                                    | P            | 06/15/2009<br>-72.00    | 10/01/2010 |
| 1,857.00                                     |                                       | 45. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES<br>1,880.00             |                          |                                |                                    | P            | 12/13/2010<br>-23.00    | 01/31/2011 |
| 9,601.00                                     |                                       | 160. NORTHROP GRUMMAN CORP<br>PROPERTY TYPE: SECURITIES<br>8,855.00    |                          |                                |                                    | P            | 07/07/2010<br>746.00    | 09/29/2010 |
| 8,078.00                                     |                                       | 211. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>9,270.00               |                          |                                |                                    | P            | 09/01/2010<br>-1,192.00 | 09/29/2010 |
| 5,552.00                                     |                                       | 145. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>7,117.00               |                          |                                |                                    | P            | 09/03/2008<br>-1,565.00 | 09/29/2010 |
| 18,709.00                                    |                                       | 235. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>19,403.00    |                          |                                |                                    | P            | 04/30/2010<br>-694.00   | 10/28/2010 |
| 10,496.00                                    |                                       | 150. OCEANEERING INTL INC<br>PROPERTY TYPE: SECURITIES<br>7,421.00     |                          |                                |                                    | P            | 09/28/2010<br>3,075.00  | 11/10/2010 |
| 1,462.00                                     |                                       | 20. OCEANEERING INTL INC<br>PROPERTY TYPE: SECURITIES<br>860.00        |                          |                                |                                    | P            | 06/01/2010<br>602.00    | 12/07/2010 |
| 585.00                                       |                                       | 8. OCEANEERING INTL INC<br>PROPERTY TYPE: SECURITIES<br>178.00         |                          |                                |                                    | P            | 11/24/2008<br>407.00    | 12/07/2010 |
| 1,528.00                                     |                                       | 20. OCEANEERING INTL INC<br>PROPERTY TYPE: SECURITIES<br>444.00        |                          |                                |                                    | P            | 11/24/2008<br>1,084.00  | 01/31/2011 |



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

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,654.00                                     |                                       | 95. ORBITAL SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>1,454.00     |                          |                                |                                    | P            | 09/30/2010           | 12/07/2010 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 200.00               |            |
| 1,236.00                                     |                                       | 71. ORBITAL SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>1,088.00     |                          |                                |                                    | P            | 09/29/2009           | 12/07/2010 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 148.00               |            |
| 426.00                                       |                                       | 25. ORBITAL SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>383.00       |                          |                                |                                    | P            | 09/30/2010           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 43.00                |            |
| 1,787.00                                     |                                       | 105. ORBITAL SCIENCES CORP<br>PROPERTY TYPE: SECURITIES<br>1,589.00    |                          |                                |                                    | P            | 09/28/2009           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 198.00               |            |
| 1,437.00                                     |                                       | 45. PAYCHEX INC<br>PROPERTY TYPE: SECURITIES<br>1,484.00               |                          |                                |                                    | P            | 01/26/2011           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | -47.00               |            |
| 1,604.00                                     |                                       | 25. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>1,528.00               |                          |                                |                                    | P            | 06/01/2006           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 76.00                |            |
| 3,353.00                                     |                                       | 80. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>3,194.00  |                          |                                |                                    | P            | 04/30/2010           | 01/31/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 159.00               |            |
| 5,282.00                                     |                                       | 125. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>4,991.00 |                          |                                |                                    | P            | 04/30/2010           | 03/22/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 291.00               |            |
| 8,874.00                                     |                                       | 210. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>7,542.00 |                          |                                |                                    | P            | 02/25/2010           | 03/22/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 1,332.00             |            |
| 8,978.00                                     |                                       | 211. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>7,455.00 |                          |                                |                                    | P            | 09/29/2010           | 05/04/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 1,523.00             |            |
| 3,617.00                                     |                                       | 85. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>3,053.00  |                          |                                |                                    | P            | 02/25/2010           | 05/04/2011 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 564.00               |            |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 18,992.00                                    |                                       | 449. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>15,865.00      |                          |                                |                                    | P            | 09/29/2010           | 05/05/2011<br>3,127.00  |
| 2,139.00                                     |                                       | 15. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES<br>2,138.00        |                          |                                |                                    | P            | 12/06/2010           | 01/31/2011<br>1.00      |
| 7,062.00                                     |                                       | 155. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>6,969.00                   |                          |                                |                                    | P            | 04/24/2007           | 09/30/2010<br>93.00     |
| 1,612.00                                     |                                       | 30. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,349.00                    |                          |                                |                                    | P            | 04/24/2007           | 01/31/2011<br>263.00    |
| 2,579.00                                     |                                       | 54. QUEST DIAGNOSTICS INC<br>PROPERTY TYPE: SECURITIES<br>3,196.00           |                          |                                |                                    | P            | 01/12/2010           | 08/17/2010<br>-617.00   |
| 6,207.00                                     |                                       | 130. QUEST DIAGNOSTICS INC<br>PROPERTY TYPE: SECURITIES<br>7,591.00          |                          |                                |                                    | P            | 01/12/2010           | 08/17/2010<br>-1,384.00 |
| 6,244.00                                     |                                       | 131. QUEST DIAGNOSTICS INC<br>PROPERTY TYPE: SECURITIES<br>7,613.00          |                          |                                |                                    | P            | 11/20/2009           | 08/18/2010<br>-1,369.00 |
| 9,407.00                                     |                                       | 203. QUEST DIAGNOSTICS INC<br>PROPERTY TYPE: SECURITIES<br>11,772.00         |                          |                                |                                    | P            | 11/19/2009           | 08/19/2010<br>-2,365.00 |
| 2,611.00                                     |                                       | 85. REPUBLIC SERVICES INC CL A COMM<br>PROPERTY TYPE: SECURITIES<br>2,885.00 |                          |                                |                                    | P            | 06/10/2008           | 01/31/2011<br>-274.00   |
| 2,947.00                                     |                                       | 53. ROCK-TENN CO CL A<br>PROPERTY TYPE: SECURITIES<br>2,811.00               |                          |                                |                                    | P            | 07/30/2010           | 12/07/2010<br>136.00    |
| 2,658.00                                     |                                       | 40. ROCK-TENN CO CL A<br>PROPERTY TYPE: SECURITIES<br>2,116.00               |                          |                                |                                    | P            | 07/30/2010           | 01/31/2011<br>542.00    |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 5,438.00                                     |                                       | 75. ROCK-TENN CO CL A<br>PROPERTY TYPE: SECURITIES<br>3,945.00                 |                          |                                |                                    | P            | 07/29/2010           | 02/16/2011 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | 1,493.00             |            |
| 2,434.00                                     |                                       | 99. ROFIN SINAR TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,923.00  |                          |                                |                                    | P            | 12/20/2006           | 09/24/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | -489.00              |            |
| 5,653.00                                     |                                       | 231. ROFIN SINAR TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,745.00 |                          |                                |                                    | P            | 12/19/2006           | 09/27/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | -1,092.00            |            |
| 1,747.00                                     |                                       | 70. ROFIN SINAR TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,492.00  |                          |                                |                                    | P            | 09/01/2010           | 09/28/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | 255.00               |            |
| 374.00                                       |                                       | 15. ROFIN SINAR TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>434.00    |                          |                                |                                    | P            | 12/13/2006           | 09/28/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | -60.00               |            |
| 6,249.00                                     |                                       | 55. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>6,536.00          |                          |                                |                                    | P            | 04/05/2010           | 09/20/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | -287.00              |            |
| 2,863.00                                     |                                       | 25. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>2,879.00          |                          |                                |                                    | P            | 09/15/2010           | 09/27/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | -16.00               |            |
| 18,353.00                                    |                                       | 160. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>17,994.00        |                          |                                |                                    | P            | 09/15/2010           | 09/30/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | 359.00               |            |
| 5,972.00                                     |                                       | 50. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>5,928.00          |                          |                                |                                    | P            | 10/26/2010           | 11/26/2010 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | 44.00                |            |
| 2,565.00                                     |                                       | 20. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>2,515.00          |                          |                                |                                    | P            | 12/30/2010           | 01/31/2011 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | 50.00                |            |
| 9,370.00                                     |                                       | 70. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>9,229.00          |                          |                                |                                    | P            | 02/07/2011           | 02/17/2011 |
|                                              |                                       |                                                                                |                          |                                |                                    |              | 141.00               |            |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 4,003.00                                     |                                       | 30. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>3,864.00             |                          |                                |                                    | P            | 02/07/2011           | 04/04/2011<br>139.00   |
| 7,349.00                                     |                                       | 55. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>6,915.00             |                          |                                |                                    | P            | 12/30/2010           | 04/06/2011<br>434.00   |
| 3,325.00                                     |                                       | 25. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>3,143.00             |                          |                                |                                    | P            | 12/30/2010           | 04/07/2011<br>182.00   |
| 9,860.00                                     |                                       | 73. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>9,599.00             |                          |                                |                                    | P            | 04/12/2011           | 05/12/2011<br>261.00   |
| 9,664.00                                     |                                       | 72. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>9,208.00             |                          |                                |                                    | P            | 04/12/2011           | 05/13/2011<br>456.00   |
| 4,002.00                                     |                                       | 30. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>3,579.00             |                          |                                |                                    | P            | 12/30/2010           | 05/27/2011<br>423.00   |
| 11,017.00                                    |                                       | 85. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES<br>9,329.00             |                          |                                |                                    | P            | 08/19/2010           | 06/14/2011<br>1,688.00 |
| 7,793.00                                     |                                       | 170. SPDR BARCLAYS CAP 1-3 MONTH T-BILL<br>PROPERTY TYPE: SECURITIES<br>7,798.00  |                          |                                |                                    | P            | 08/13/2010           | 08/20/2010<br>-5.00    |
| 32,775.00                                    |                                       | 715. SPDR BARCLAYS CAP 1-3 MONTH T-BILL<br>PROPERTY TYPE: SECURITIES<br>32,797.00 |                          |                                |                                    | P            | 09/07/2010           | 09/29/2010<br>-22.00   |
| 12,789.00                                    |                                       | 279. SPDR BARCLAYS CAP 1-3 MONTH T-BILL<br>PROPERTY TYPE: SECURITIES<br>12,798.00 |                          |                                |                                    | P            | 10/28/2010           | 11/19/2010<br>-9.00    |
| 13,293.00                                    |                                       | 290. SPDR BARCLAYS CAP 1-3 MONTH T-BILL<br>PROPERTY TYPE: SECURITIES<br>13,302.00 |                          |                                |                                    | P            | 10/28/2010           | 12/08/2010<br>-9.00    |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 18,565.00                                    |                                       | 405. SPDR BARCLAYS CAP 1-3 MONTH T-BILL<br>PROPERTY TYPE: SECURITIES<br>18,575.00 |                          |                                |                                    | P            | 08/13/2010<br>-10.00    | 02/10/2011 |
| 17,668.00                                    |                                       | 615. SANOFI-ADR<br>PROPERTY TYPE: SECURITIES<br>22,062.00                         |                          |                                |                                    | P            | 05/19/2010<br>-4,394.00 | 08/13/2010 |
| 3,791.00                                     |                                       | 77. SAP AG - ADR<br>PROPERTY TYPE: SECURITIES<br>3,368.00                         |                          |                                |                                    | P            | 10/13/2009<br>423.00    | 12/07/2010 |
| 1,504.00                                     |                                       | 117. SCHOOL SPECIALTY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,354.00            |                          |                                |                                    | P            | 09/15/2008<br>-1,850.00 | 09/24/2010 |
| 758.00                                       |                                       | 59. SCHOOL SPECIALTY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,371.00             |                          |                                |                                    | P            | 01/25/2002<br>-613.00   | 09/27/2010 |
| 51.00                                        |                                       | 4. SCHOOL SPECIALTY INC COM<br>PROPERTY TYPE: SECURITIES<br>53.00                 |                          |                                |                                    | P            | 09/01/2010<br>-2.00     | 09/28/2010 |
| 2,729.00                                     |                                       | 214. SCHOOL SPECIALTY INC COM<br>PROPERTY TYPE: SECURITIES<br>4,307.00            |                          |                                |                                    | P            | 02/11/2003<br>-1,578.00 | 09/28/2010 |
| 960.00                                       |                                       | 76. SCHOOL SPECIALTY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,014.00             |                          |                                |                                    | P            | 09/01/2010<br>-54.00    | 09/29/2010 |
| 1,523.00                                     |                                       | 85. SCHWAB CHARLES CORP NEW<br>PROPERTY TYPE: SECURITIES<br>443.00                |                          |                                |                                    | P            | 04/30/1997<br>1,080.00  | 01/31/2011 |
| 1,514.00                                     |                                       | 20. SHERWIN WILLIAMS CO<br>PROPERTY TYPE: SECURITIES<br>1,416.00                  |                          |                                |                                    | P            | 09/01/2010<br>98.00     | 09/29/2010 |
| 16,598.00                                    |                                       | 515. SOUTHWESTERN ENERGY CO COM<br>PROPERTY TYPE: SECURITIES<br>21,141.00         |                          |                                |                                    | P            | 04/30/2010<br>-4,543.00 | 09/22/2010 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 11,406.00                                    |                                       | 740. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>16,250.00                        |                          |                                 |                                     | P            | 02/10/2011           | 06/28/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | -4,844.00            |            |
| 2,423.00                                     |                                       | 145. STEEL DYNAMICS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,226.00              |                          |                                 |                                     | P            | 05/14/2010           | 12/07/2010 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | 197.00               |            |
| 2,081.00                                     |                                       | 115. STEEL DYNAMICS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,765.00              |                          |                                 |                                     | P            | 05/14/2010           | 01/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | 316.00               |            |
| 3,424.00                                     |                                       | 50. STERICYCLE INC COM<br>PROPERTY TYPE: SECURITIES<br>3,330.00                   |                          |                                 |                                     | P            | 09/01/2010           | 09/28/2010 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | 94.00                |            |
| 685.00                                       |                                       | 10. STERICYCLE INC COM<br>PROPERTY TYPE: SECURITIES<br>52.00                      |                          |                                 |                                     | P            | 04/26/2000           | 09/28/2010 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | 633.00               |            |
| 2,007.00                                     |                                       | 26. STERICYCLE INC COM<br>PROPERTY TYPE: SECURITIES<br>136.00                     |                          |                                 |                                     | P            | 04/26/2000           | 12/07/2010 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | 1,871.00             |            |
| 1,569.00                                     |                                       | 20. STERICYCLE INC COM<br>PROPERTY TYPE: SECURITIES<br>104.00                     |                          |                                 |                                     | P            | 04/26/2000           | 01/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | 1,465.00             |            |
| 15,831.00                                    |                                       | 1135. SYMANTEC CORP<br>PROPERTY TYPE: SECURITIES<br>17,666.00                     |                          |                                 |                                     | P            | 09/01/2010           | 09/07/2010 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | -1,835.00            |            |
| 2,182.00                                     |                                       | 151. TCF FINANCIAL<br>PROPERTY TYPE: SECURITIES<br>2,399.00                       |                          |                                 |                                     | P            | 09/29/2010           | 12/07/2010 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | -217.00              |            |
| 1,790.00                                     |                                       | 120. TCF FINANCIAL<br>PROPERTY TYPE: SECURITIES<br>1,836.00                       |                          |                                 |                                     | P            | 09/28/2010           | 01/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | -46.00               |            |
| 5,288.00                                     |                                       | 444. TAIWAN SEMICONDUCTOR MANUFACTU - AD<br>PROPERTY TYPE: SECURITIES<br>4,336.00 |                          |                                 |                                     | P            | 10/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                                   |                          |                                 |                                     |              | 952.00               |            |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 21,086.00                                    |                                       | 475. TECK RESOURCES LIMITED<br>PROPERTY TYPE: SECURITIES<br>17,354.00 |                          |                                 |                                    | P            | 04/30/2010           | 10/28/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | 3,732.00             |            |
| 1,389.00                                     |                                       | 62. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>1,963.00           |                          |                                 |                                    | P            | 02/25/2010           | 09/09/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -574.00              |            |
| 987.00                                       |                                       | 45. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>1,425.00           |                          |                                 |                                    | P            | 02/25/2010           | 09/10/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -438.00              |            |
| 616.00                                       |                                       | 28. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>886.00             |                          |                                 |                                    | P            | 02/25/2010           | 09/13/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -270.00              |            |
| 922.00                                       |                                       | 42. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>1,318.00           |                          |                                 |                                    | P            | 03/25/2010           | 09/14/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -396.00              |            |
| 610.00                                       |                                       | 28. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>814.00             |                          |                                 |                                    | P            | 04/30/2010           | 09/15/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -204.00              |            |
| 845.00                                       |                                       | 39. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>1,125.00           |                          |                                 |                                    | P            | 04/30/2010           | 09/16/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -280.00              |            |
| 944.00                                       |                                       | 43. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>1,240.00           |                          |                                 |                                    | P            | 04/30/2010           | 09/17/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -296.00              |            |
| 1,156.00                                     |                                       | 53. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>1,324.00           |                          |                                 |                                    | P            | 06/25/2010           | 09/20/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -168.00              |            |
| 531.00                                       |                                       | 24. TEJON RANCH CO<br>PROPERTY TYPE: SECURITIES<br>552.00             |                          |                                 |                                    | P            | 06/25/2010           | 09/21/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -21.00               |            |
| 5,176.00                                     |                                       | 76. TELEFONICA SA - ADR<br>PROPERTY TYPE: SECURITIES<br>6,080.00      |                          |                                 |                                    | P            | 10/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                    |              | -904.00              |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,282.00                                     |                                       | 40. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>2,317.00    |                          |                                 |                                    | P            | 07/10/2008<br>-35.00    | 01/31/2011 |
| 17,776.00                                    |                                       | 1665. THOMPSON CREEK METALS CO INC<br>PROPERTY TYPE: SECURITIES<br>20,703.00 |                          |                                 |                                    | P            | 06/04/2010<br>-2,927.00 | 09/22/2010 |
| 2,631.00                                     |                                       | 30. 3M CO<br>PROPERTY TYPE: SECURITIES<br>2,665.00                           |                          |                                 |                                    | P            | 04/30/2010<br>-34.00    | 01/31/2011 |
| 288.00                                       |                                       | 10. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>283.00                  |                          |                                 |                                    | P            | 09/01/2010<br>5.00      | 09/28/2010 |
| 2,654.00                                     |                                       | 83. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,347.00                |                          |                                 |                                    | P            | 09/01/2010<br>307.00    | 12/07/2010 |
| 1,161.00                                     |                                       | 37. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,046.00                |                          |                                 |                                    | P            | 09/01/2010<br>115.00    | 01/31/2011 |
| 879.00                                       |                                       | 28. UGI CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>615.00                  |                          |                                 |                                    | P            | 04/27/2006<br>264.00    | 01/31/2011 |
| 4,169.00                                     |                                       | 60. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>4,545.00              |                          |                                 |                                    | P            | 04/30/2010<br>-376.00   | 07/07/2010 |
| 31,685.00                                    |                                       | 456. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>18,719.00            |                          |                                 |                                    | P            | 01/14/2009<br>12,966.00 | 07/07/2010 |
| 26,513.00                                    |                                       | 25000. US TREASS INFL IND<br>PROPERTY TYPE: SECURITIES<br>21,842.00          |                          | 1.375%                          | 7/15                               | P            | 10/15/2008<br>4,671.00  | 09/01/2010 |
| 84,148.00                                    |                                       | 75000. US TREAS INFL INDEX<br>PROPERTY TYPE: SECURITIES<br>75,684.00         |                          | 2.125%                          | 1/15                               | P            | 03/10/2009<br>8,464.00  | 09/01/2010 |



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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,426.00                                     |                                       | 30. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>826.00              |                          |                                |                                    | P            | 10/29/2001           | 01/31/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 1,600.00             |            |
| 2,871.00                                     |                                       | 126. VCA ANTECH INC<br>PROPERTY TYPE: SECURITIES<br>3,554.00                     |                          |                                |                                    | P            | 04/22/2008           | 12/07/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -683.00              |            |
| 2,283.00                                     |                                       | 100. VCA ANTECH INC<br>PROPERTY TYPE: SECURITIES<br>2,815.00                     |                          |                                |                                    | P            | 04/22/2008           | 01/31/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -532.00              |            |
| 9,106.00                                     |                                       | 85. V F CORP<br>PROPERTY TYPE: SECURITIES<br>6,905.00                            |                          |                                |                                    | P            | 09/29/2010           | 04/27/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 2,201.00             |            |
| 11,185.00                                    |                                       | 234. VANGUARD MSCI EMERGING MARKETS ETF<br>PROPERTY TYPE: SECURITIES<br>6,563.00 |                          |                                |                                    | P            | 10/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 4,622.00             |            |
| 2,793.00                                     |                                       | 50. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>2,696.00                 |                          |                                |                                    | P            | 04/30/2010           | 01/31/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 97.00                |            |
| 12.00                                        |                                       | .7202 WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES<br>27.00                      |                          |                                |                                    | P            | 10/13/2009           | 09/03/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -15.00               |            |
| 7,725.00                                     |                                       | 484. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES<br>9,133.00                    |                          |                                |                                    | P            | 09/01/2010           | 09/17/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -1,408.00            |            |
| 3,112.00                                     |                                       | 195. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES<br>5,628.00                    |                          |                                |                                    | P            | 04/08/2009           | 09/17/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -2,516.00            |            |
| 2,589.00                                     |                                       | 59. WILEY JOHN & SONS INC<br>PROPERTY TYPE: SECURITIES<br>2,421.00               |                          |                                |                                    | P            | 09/01/2010           | 12/07/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 168.00               |            |
| 2,079.00                                     |                                       | 45. WILEY JOHN & SONS INC<br>PROPERTY TYPE: SECURITIES<br>1,642.00               |                          |                                |                                    | P            | 09/01/2010           | 01/31/2011 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 437.00               |            |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 23,076.00                                    |                                       | 1215. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES<br>22,975.00          |                          |                                |                                    | P            | 07/08/2010           | 09/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 101.00               |            |
| 3,003.00                                     |                                       | 68. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES<br>2,408.00          |                          |                                |                                    | P            | 09/28/2010           | 12/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 595.00               |            |
| 2,894.00                                     |                                       | 60. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES<br>2,125.00          |                          |                                |                                    | P            | 09/28/2010           | 01/11/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 769.00               |            |
| 2,118.00                                     |                                       | 45. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES<br>1,524.00          |                          |                                |                                    | P            | 09/28/2010           | 01/31/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 594.00               |            |
| 3,392.00                                     |                                       | 160. XCEL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>3,493.00             |                          |                                |                                    | P            | 04/30/2010           | 07/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -101.00              |            |
| 25,247.00                                    |                                       | 1191. XCEL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>21,400.00           |                          |                                |                                    | P            | 12/05/2008           | 07/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 3,847.00             |            |
| 3,070.00                                     |                                       | 95. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES<br>3,405.00 |                          |                                |                                    | P            | 09/14/2007           | 09/28/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -335.00              |            |
| 2,435.00                                     |                                       | 63. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,832.00 |                          |                                |                                    | P            | 09/01/2010           | 12/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 603.00               |            |
| 425.00                                       |                                       | 11. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES<br>394.00   |                          |                                |                                    | P            | 09/14/2007           | 12/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 31.00                |            |
| 2,325.00                                     |                                       | 60. ZEBRA TECHNOLOGIES CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,745.00 |                          |                                |                                    | P            | 09/01/2010           | 01/31/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 580.00               |            |
| 2,048.00                                     |                                       | 40. ACCENTURE PLC<br>PROPERTY TYPE: SECURITIES<br>993.00                  |                          |                                |                                    | P            | 02/18/2005           | 01/31/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 1,055.00             |            |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 6,596.00                                     |                                       | 110. ACCENTURE PLC<br>PROPERTY TYPE: SECURITIES<br>2,731.00               |                          |                                |                                    | P            | 02/18/2005           | 06/28/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 3,865.00             |            |
| 6,547.00                                     |                                       | 120. RECKITT BENCKISER PLC GBP<br>PROPERTY TYPE: SECURITIES<br>3,777.00   |                          |                                |                                    | P            | 10/20/2009           | 12/09/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 2,770.00             |            |
| 4,874.00                                     |                                       | 728. TESCO PLC 5P<br>PROPERTY TYPE: SECURITIES<br>3,782.00                |                          |                                |                                    | P            | 10/20/2009           | 12/09/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 1,092.00             |            |
| 1,329.00                                     |                                       | 35. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,472.00            |                          |                                |                                    | P            | 02/18/2010           | 01/31/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -143.00              |            |
| 761.00                                       |                                       | 20. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>841.00              |                          |                                |                                    | P            | 02/18/2010           | 02/07/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -80.00               |            |
| 16,629.00                                    |                                       | 437. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>9,498.00           |                          |                                |                                    | P            | 06/10/2002           | 02/07/2011 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 7,131.00             |            |
| 3,775.00                                     |                                       | 53.674 TRANSOCEAN LTD.<br>PROPERTY TYPE: SECURITIES<br>4,475.00           |                          |                                |                                    | P            | 03/29/2010           | 12/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -700.00              |            |
| 1,570.00                                     |                                       | 22.326 TRANSOCEAN LTD.<br>PROPERTY TYPE: SECURITIES<br>1,954.00           |                          |                                |                                    | P            | 10/13/2009           | 12/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -384.00              |            |
| 33,325.00                                    |                                       | 860. TYCO INTERNATIONAL LTD NEW<br>PROPERTY TYPE: SECURITIES<br>32,082.00 |                          |                                |                                    | P            | 05/04/2010           | 09/07/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 1,243.00             |            |
| 7,533.00                                     |                                       | 255. KOMATSU JPY 50.0<br>PROPERTY TYPE: SECURITIES<br>4,727.00            |                          |                                |                                    | P            | 10/14/2009           | 12/09/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 2,806.00             |            |
| 1,747.00                                     |                                       | 20. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES<br>1,623.00    |                          |                                |                                    | P            | 09/01/2010           | 09/28/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 124.00               |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired           | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |            |
| 902.00                                       |                                       | 10. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES<br>811.00 |                          |                                |                                    | P            | 09/01/2010                 | 12/07/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 91.00                      |            |
| 992.00                                       |                                       | 11. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES<br>427.00 |                          |                                |                                    | P            | 11/05/2008                 | 12/07/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 565.00                     |            |
| 1,358.00                                     |                                       | 15. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES<br>582.00 |                          |                                |                                    | P            | 11/05/2008                 | 01/31/2011 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 776.00                     |            |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                      |                          |                                |                                    |              | -----<br>152,004.<br>===== |            |

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

| DESCRIPTION                               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------------|-----------------------------------------|-----------------------------|
| US GOVERNMENT INT REPORTED AS NONQUALIFI  | 102.                                    | 102.                        |
| FOREIGN DIVIDENDS                         | 21,022.                                 | 21,022.                     |
| DOMESTIC DIVIDENDS                        | 40,580.                                 | 40,580.                     |
| OTHER INTEREST                            | 975.                                    | 975.                        |
| CORPORATE INTEREST                        | 13,375.                                 | 13,375.                     |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 11,319.                                 | 11,319.                     |
| U.S. GOVERNMENT INTEREST - FEDERAL & STA  | 1,563.                                  | 1,563.                      |
| OID INCOME ON USGI                        | 2,012.                                  | 2,012.                      |
| NONQUALIFIED FOREIGN DIVIDENDS            | 2,692.                                  | 2,692.                      |
| NONQUALIFIED DOMESTIC DIVIDENDS           | 7,112.                                  | 7,112.                      |
| TOTAL                                     | 100,752.                                | 100,752.                    |

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

| DESCRIPTION<br>-----      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|---------------------------|--------------------------------------------------|
| NONDIVIDEND DISTRIBUTIONS | 128.                                             |
|                           | -----                                            |
| TOTALS                    | 128.                                             |
|                           | =====                                            |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 825.                                             |                                      |                                    | 825.                            |
| TOTALS                         | 825.                                             | NONE                                 | NONE                               | 825.                            |
|                                | =====                                            | =====                                | =====                              | =====                           |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| CONSULTANT FEES      | 13,000.                                          |                                      | 13,000.                         |
| CUSTODIAL/MGMT FEES  | 30,548.                                          | 22,911.                              | 7,637.                          |
|                      | -----                                            | -----                                | -----                           |
| TOTALS               | 43,548.                                          | 22,911.                              | 20,637.                         |
|                      | =====                                            | =====                                | =====                           |



FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAX PAID     | 2,890.                                           | 2,890.                               |
| FED TAX PRIOR YR     | 1,660.                                           |                                      |
| FED TAX CURR YR      | 2,392.                                           |                                      |
|                      | -----                                            | -----                                |
| TOTALS               | 6,942.                                           | 2,890.                               |
|                      | =====                                            | =====                                |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

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

| DESCRIPTION<br>-----        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-----------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| MINN ST FILING FEE          | 25.                                              |                                      | 25.                             |
| MISC INVEST FEES            | 107.                                             | 107.                                 |                                 |
| COUNCIL OF FOUNDATIONS      | 500.                                             |                                      | 500.                            |
| MINN COUNCIL OF FOUNDATIONS | 965.                                             |                                      | 965.                            |
| ASSOC OF SMALL FOUNDATIONS  | 695.                                             |                                      | 695.                            |
| TOTALS                      | -----<br>2,292.<br>=====                         | -----<br>107.<br>=====               | -----<br>2,185.<br>=====        |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

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

| DESCRIPTION<br>-----       | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>----- |
|----------------------------|-------------------------------|------------------------|
| FED HOME LN BK 12/30/13    | 50,000.                       | 50,468.                |
| FED NATL MTG ASSN 9/16/14  | 50,000.                       | 50,093.                |
| FED FARM CREDIT BK 9/22/14 | 50,000.                       | 50,331.                |
| FED HOME LN BK 7/20/15     | 50,000.                       | 50,836.                |
| FED HOME LN MTG 12/28/15   | 50,000.                       | 50,431.                |
| FED HOME LN BK 8/24/16     | 100,000.                      | 102,258.               |
| FED FARM CREDIT BK 11/8/17 | 50,000.                       | 49,570.                |
| US TREAS INFL INDX 7/15/18 | 43,268.                       | 56,667.                |
| US TREAS INFL INDX 1/15/19 | 50,499.                       | 59,599.                |
| MARSHFIELD WIS BAB 3/1/16  | 25,000.                       | 26,214.                |
|                            | -----                         | -----                  |
| TOTALS                     | 518,767.                      | 546,467.               |
|                            | =====                         | =====                  |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

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FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| ACCENTURE PLC                  | 13,680.              | 33,291.       |
| AMERICAN EXPRESS CO            | 30,298.              | 37,483.       |
| AMPHENOL CORP                  | 25,052.              | 25,645.       |
| APACHE CORP                    | 10,411.              | 20,236.       |
| APPLE INC                      | 22,520.              | 33,567.       |
| C H ROBINSON WORLDWIDE INC     | 18,896.              | 19,316.       |
| EXPRESS SCRIPTS INC            | 21,902.              | 20,782.       |
| FMC TECHNOLOGIES INC           | 8,495.               | 18,633.       |
| GOLDMAN SACHS GROUP            | 23,493.              | 18,633.       |
| ILLINOIS TOOL WORKS INC        | 19,482.              | 22,144.       |
| INTERCONTINENTAL EXCHANGE INC  | 26,658.              | 26,189.       |
| MCDONALDS CORP                 | 22,168.              | 31,451.       |
| NIKE INC                       | 16,340.              | 28,254.       |
| NORDSTROM INC                  | 22,554.              | 27,695.       |
| PEPSICO INC                    | 18,599.              | 21,833.       |
| PERRIGO CO                     | 18,977.              | 19,771.       |
| PRECISION CASTPARTS CORP       | 22,909.              | 29,637.       |
| QUALCOMM INC                   | 18,299.              | 23,114.       |
| REPUBLIC SERVICES INC          | 32,759.              | 35,354.       |
| SCHLUMBERGER LTD               | 22,572.              | 22,896.       |
| SCHWAB CHARLES CORP            | 6,047.               | 19,066.       |
| SCRIPPS NETWORKS INTERACTIVE   | 25,442.              | 24,684.       |
| THERMO FISHER SCIENTIFIC INC   | 27,642.              | 34,706.       |
| UNITED TECHNOLOGIES CORP       | 10,567.              | 33,988.       |
| ABB LTD                        | 18,317.              | 33,450.       |
| AFLAC INC                      | 29,967.              | 37,671.       |
| BHP BILLITON LIMITED           | 9,593.               | 49,870.       |
| CNOOC - CHINA NATIONAL OFFSHOR | 23,831.              | 33,030.       |
| DIAGEO PLC                     | 40,746.              | 50,514.       |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

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

| DESCRIPTION<br>-----       | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------|-------------------------------|----------------------|
| HSBC - ADR                 | 19,002.                       | 20,344.              |
| KOMATSU JPY                | 29,887.                       | 48,790.              |
| NESTLE S A REG SHS         | 24,910.                       | 85,523.              |
| RECKITT BENCKISER PLC      | 17,356.                       | 45,728.              |
| SAP AG                     | 15,371.                       | 32,145.              |
| TAIWAN SEMICONDUCTOR MFG   | 22,026.                       | 38,801.              |
| TELEFONICA SA              | 17,060.                       | 38,719.              |
| TESCO PLC                  | 17,542.                       | 32,612.              |
| TRANSOCEAN LTD             | 35,593.                       | 33,894.              |
| ALEXANDER & BALDWIN INC    | 11,158.                       | 16,519.              |
| ANSYS INC                  | 13,279.                       | 24,164.              |
| ARBITRON INC               | 9,875.                        | 24,343.              |
| BIG LOTS INC               | 16,981.                       | 17,735.              |
| CORE LABORATORIES N V      | 7,327.                        | 18,739.              |
| DENTSPLY INTL INC          | 12,621.                       | 14,661.              |
| EBIX INC                   | 12,140.                       | 11,335.              |
| GLOBAL PMTS INC            | 19,620.                       | 23,358.              |
| GRACO INC                  | 16,205.                       | 24,975.              |
| HARTE-HANKS COMMUNICATIONS | 13,043.                       | 8,989.               |
| IRON MOUNTAIN INC          | 15,289.                       | 24,545.              |
| MARKEL HOLDINGS            | 12,202.                       | 23,412.              |
| MEDNAX INC                 | 14,255.                       | 24,184.              |
| METTLER-TOLEDO INTL INC    | 7,467.                        | 17,204.              |
| MORNINGSTAR INC            | 11,024.                       | 19,206.              |
| NATIONAL PRESTO INDS INC   | 12,426.                       | 11,671.              |
| NEUSTAR INC                | 15,638.                       | 20,619.              |
| NEUTRAL TANDEM INC         | 17,020.                       | 19,510.              |
| OCEANEERING INTL INC       | 6,338.                        | 18,144.              |
| ORBITAL SCIENCES CORP      | 19,117.                       | 22,478.              |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

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FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                  | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|----------------------|---------------|
| -----                        | -----                | ----          |
| ROCK-TENN CO                 | 23,299.              | 28,062.       |
| STEEL DYNAMICS INC           | 22,611.              | 24,050.       |
| STERICYCLE INC               | 3,125.               | 18,804.       |
| UGI CORP                     | 15,166.              | 21,430.       |
| VCA ANTECH INC               | 28,840.              | 26,161.       |
| WILEY JOHN & SONS            | 16,023.              | 24,809.       |
| WRIGHT EXPRESS CORP          | 9,342.               | 25,306.       |
| ZEBRA TECHNOLOGIES CORP      | 12,948.              | 24,880.       |
| ABBOTT LABS                  | 23,747.              | 26,784.       |
| BANK NEW YORK MELLON         | 35,609.              | 28,592.       |
| BAXTER INTL INC              | 22,062.              | 25,667.       |
| BERKSHIRE HATHAWAY           | 30,446.              | 35,599.       |
| CAPITAL ONE FINANCIAL CORP   | 17,460.              | 16,276.       |
| CHEVRON CORP                 | 27,106.              | 36,200.       |
| COLGATE PALMOLIVE CO         | 29,022.              | 42,132.       |
| CSX CORP                     | 12,475.              | 20,058.       |
| EDISON INTL                  | 33,290.              | 42,819.       |
| ENERGIZER HOLDINGS INC       | 21,147.              | 25,037.       |
| FISERV INC                   | 15,261.              | 19,728.       |
| HEINZ H J CO                 | 27,625.              | 29,837.       |
| JOHNSON & JOHNSON            | 2,786.               | 26,342.       |
| LABORATORY CRP OF AMER       | 19,890.              | 19,358.       |
| LEUCADIA NATL CORP           | 8,124.               | 20,835.       |
| MCKESSON CORP                | 19,132.              | 32,624.       |
| MICROSOFT CORP               | 32,221.              | 31,928.       |
| MOLSON COORS BREWING CO      | 36,996.              | 35,881.       |
| NORTHROP GRUMMAN CORP        | 20,502.              | 28,434.       |
| PAYCHEX INC                  | 28,260.              | 26,143.       |
| PNC FINANCIAL SERVICES GROUP | 17,136.              | 23,665.       |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

41-6019142

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

| DESCRIPTION<br>-----         | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|------------------------------|-------------------------------|-----------------------|
| SHERWIN WILLIAMS CO          | 15,582.                       | 22,813.               |
| STAPLES INC                  | 39,860.                       | 31,442.               |
| TCF FINANCIAL                | 16,675.                       | 16,684.               |
| V F CORP                     | 24,348.                       | 35,391.               |
| WAL MART STORES INC          | 37,646.                       | 37,729.               |
| WASTE MANAGEMENT INC         | 27,492.                       | 27,580.               |
| 3M CO                        | 34,985.                       | 41,639.               |
| DB CIBT CAO TRUST III        | 46,500.                       | 51,480.               |
| HONDA MOTOR CO LTD           | 25,794.                       | 28,378.               |
| VODAFONE GROUP PLC           | 30,606.                       | 28,590.               |
| SPDR S & P 500 ETF           | 2,052.                        | 2,507.                |
| ISHARES MSCI ALL CTRY ASIA   | 39,847.                       | 43,097.               |
| ISHARES MSCI EAFE            | 37,407.                       | 36,926.               |
| VANGUARD MSCI EMERG MKTS ETF | 37,137.                       | 78,910.               |
| WISDOMTREE JAPAN HEDGED EQ   | 41,414.                       | 39,501.               |
| AMEX UTILITIES SPDR          | 43,198.                       | 46,872.               |
| ISHARES DOW JONES SELECT DIV | 45,518.                       | 50,433.               |
| ISHARES GOLD TRUST           | 12,278.                       | 13,030.               |
|                              | -----                         | -----                 |
| TOTALS                       | 2,239,978.                    | 3,015,693.            |
|                              | =====                         | =====                 |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

41-6019142

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

| DESCRIPTION<br>-----          | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|-------------------------------|-------------------------------|-----------------------|
| ISHARES BARCLAYS 1-3 TREAS    | 17,085.                       | 17,282.               |
| SPDR BARCLAYS CAP 1-3 MO ETF  | 5,045.                        | 5,045.                |
| SPDR BARCLAYS CAP CONV ETF    | 37,502.                       | 37,332.               |
| AMERICAN GEN FINANCE 10/15/14 | 124,219.                      | 119,514.              |
| NUCOR CORP 12/1/17            | 50,850.                       | 57,846.               |
| JP MORGAN CHASE 1/15/18       | 50,072.                       | 55,608.               |
|                               | -----                         | -----                 |
| TOTALS                        | 284,773.                      | 292,627.              |
|                               | =====                         | =====                 |



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

| DESCRIPTION<br>----- | AMOUNT<br>-----        |
|----------------------|------------------------|
| INCOME TIMING DIFF   | 163.                   |
| TOTAL                | -----<br>163.<br>===== |

THE NASH FOUNDATION C/O LOWRY HILL 11375800

41-6019142

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

=====

MN

STATEMENT 14

XD576 2000

GP3884 501D 10/13/2011 14:00:45

11375800

60 -

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:

JENNIFER KOCHER

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300  
MINNEAPOLIS, MN 55402

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KING ATWOOD

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300  
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PETER NORTON

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300  
MINNEAPOLIS, MN 55402

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JIM NORTON

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300  
MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

REBECCA NASH

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300

MINNEAPOLIS, MN 55402

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

STEVE BRAUTIGAM

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300

MINNEAPOLIS, MN 55402

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILL DIETZ

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300

MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PEGGIE VAN WYCHEN

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300

MINNEAPOLIS, MN 55402

TITLE:

DIR/GRANT CONSULTANT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

## =====

OFFICER NAME:

LOWRY HILL

ADDRESS:

90 SOUTH 7TH STREET, STE 5300

MINNEAPOLIS, MN 55402

TITLE:

FUNDS MGMT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

NICHOLAS ATWOOD

ADDRESS:

90 SOUTH SEVENTH ST SUITE 5300

MINNEAPOLIS, MN 55402

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 3,249.

TOTAL COMPENSATION:

3,249.

=====

THE NASH FOUNDATION C/O LOWRY HILL 11375800

41-6019142

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

=====

EMPLOYEE NAME:

NONE

STATEMENT 19

THE NASH FOUNDATION C/O LOWRY HILL 11375800

41-6019142

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

NAME:  
NONE

STATEMENT 20



THE NASH FOUNDATION C/O LOWRY HILL 11375800  
FORM 990PF, PART XV - LINES 2a - 2d

41-6019142

=====

RECIPIENT NAME:

WWW.NASHFOUNDATION.ORG

FORM, INFORMATION AND MATERIALS:

ONLY ON-LINE APPLICATIONS ACCEPTED

SUBMISSION DEADLINES:

JULY 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE NASH FOUNDATION CONSIDERS REQUESTS ONLY FROM 501(C)3  
NOT FOR PROFIT ORGANIZATIONS. GRANTS ARE GENERALLY LIMITED  
TO ORGANIZATIONS IN THE TWIN CITIES OF MINNEAPOLIS-ST.PAUL.

STATEMENT 21

RECIPIENT NAME:  
AUBURN MANOR  
ADDRESS:  
501 N OAK ST  
CHASKA, MN 55318  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
WORCESTER COUNTY FOOD  
BANK  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
INTERNATIONAL RESCUE  
COMMITTEE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 450.

RECIPIENT NAME:  
PILLSBURY UNITED  
COMMUNITIES  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
EMMA NORTON SERVICES  
ADDRESS:  
670 NORTH ROBERT ST  
ST PAUL, MN 55401  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
GREATER MINNEAPOLIS  
CRISIS NURSERY  
ADDRESS:  
5400 GLENWOOD AVENUE  
GOLDEN VALLEY, MN 55422  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
MINN STATE UNIV MANKATO  
FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
TREE TRUST  
ADDRESS:  
2350 WYCLIFF ST STE 200  
ST PAUL, MN 55114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
WOMEN FOR WOMEN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PLANNED PARENTHOOD OF  
MINNESOTA  
ADDRESS:  
1965 FORD PARKWAY  
ST PAUL, MN 55116  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SHELBURNE FARMS  
ADDRESS:  
1611 HARBOR ROAD  
SHELBURNE, VT 05482  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SOUTHSIDE FAMILY  
NURTURING CENTER  
ADDRESS:  
2448 18TH AVE SOUTH  
MINNEAPOLIS, MN 55404  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
1000 FRIENDS OF MINNESOTA  
ADDRESS:  
370 SELBY AVE SUITE 300  
ST PAUL, MN 55102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
HENNEPIN HISTORY MUSEUM  
ADDRESS:  
2303 3RD AVE SOUTH  
MINNEAPOLIS, MN 55404  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
TRUST FOR PUBLIC LAND  
ADDRESS:  
2610 UNIVERSITY AVE  
ST PAUL, MN 55114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
GREAT RIVER GREENING  
ADDRESS:  
35 WEST WATER ST  
ST PAUL, MN 55107  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
AUDUBON MINNESOTA  
ADDRESS:  
2357 VENTURA DRIVE  
ST PAUL, MN 55125  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ARTICULTURE  
ADDRESS:  
3745 MINNEHAHA AVE SOUTH  
MINNEAPOLIS, MN 55406  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
COLLEGES OF THE SENECA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
GRAND FORKS COUNTY  
HISTORICAL SOCIETY  
ADDRESS:  
2405 BELMONT ROAD  
GRAND FORKS, ND 58201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,750.

RECIPIENT NAME:  
MIXED BLOOD THEATRE  
COMPANY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.



RECIPIENT NAME:  
PANGEA WORLD THEATER  
ADDRESS:  
2509 DUPONT AVE SOUTH 209  
MINNEAPOLIS, MN 55405  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GARDENING MATTERS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SUNNYSIDE UNITED  
NEIGHBORS INC  
ADDRESS:  
P. O. BOX 11381  
DENVER, CO 80211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
BAR HARBOR FESTIVAL  
CORPORATION  
ADDRESS:  
741 WEST END AVENUE S-4B  
NEW YORK, NY 10025-6222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
VERMONT FOOD BANK  
ADDRESS:  
P O BOX 254  
SOUTH BARRE, VT 05670  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
DESSOFF CHOIRS  
ADDRESS:  
P O BOX 1337  
NEW YORK, NY 10028  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
WELLESLEY COLLEGE  
ADDRESS:  
106 CENTRAL ST  
WELLESLEY, MA 02481  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 150.

RECIPIENT NAME:  
THE BLAKE SCHOOL  
ADDRESS:  
110 BLAKE RD SOUTH  
HOPKINS, MN 55343  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
WILLIAMS COLLEGE  
ADDRESS:  
75 PARK STREET  
WILLIAMSTOWN, MA 01267  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
NICE RIDE MINNESOTA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SOCIETY OF THE COMPANIONS  
OF THE HOLY CROSS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
NATIVITY OF OUR LORD  
SCHOOL  
ADDRESS:  
190 STANFORD AVENUE  
ST PAUL, MN 55105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
CARVER-SCOTT HUMANE  
SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
SALVATION ARMY  
NORTHERN DIVISION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
URBAN VENTURES LEADERSHIP  
FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
MIDWAY CONTEMPORARY ART  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ACEQUIA MADRE PTC INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
LOFT INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
PROJECT SUCCESS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
THE WORKS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
PARKS & TRAILS COUNCIL  
OF MINNESOTA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
HOPE SEEDS INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 240.

RECIPIENT NAME:  
AUGSBURG COLLEGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
MAINE CIVIL LIBERTIES  
UNION FDN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
ANIMAL HUMANE SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
WAYZATA HISTORICAL SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
YOUTH SCIENCE INSTITUTE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
INDEPENDENT FEATURE  
PROJECT - MINNESOTA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.



RECIPIENT NAME:  
JANE GOODALL INSTITUTE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 50.

RECIPIENT NAME:  
TEN THOUSAND THINGS  
THEATER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
STUDENTS TODAY LEADERS  
FOREVER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
WISHES & MORE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
KIDS 'N KINSHIP INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MOGOLLON SPORTING ASSOC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
MINNESOTA INDIAN WOMEN'S  
RESOURCE CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ROSIE'S PLACE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

=====

## RECIPIENT NAME:

GREATER TWIN CITIES

UNITED WAY

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 75.

## RECIPIENT NAME:

FRESH AIR, INC

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

INNERCITY TENNIS FDN

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

WASATCH ACADEMY

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
PUBLIC BROADCASTING OF  
COLORADO  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 120.

RECIPIENT NAME:  
TUBMAN FAMILY ALLIANCE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
GOVERNOR'S ACADEMY  
ADDRESS:  
1 ELM STREET  
BYFIELD, MA 01922  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
FOOD EMPOWERMENT PROJECT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FRIENDS OF THE BOUNDARY  
WATERS WILDERNESS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GREEN INSTITUTE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
MINNESOTA CHORALE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MINNESOTA LAND TRUST  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
AVENUES FOR HOMELESS  
YOUTH  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FLORIDA IMMIGRANT  
COALITION INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
YOUTH CARE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
WATCH  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
MINNESOTA ASSISTANCE  
COUNCIL FOR VETERANS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
LA PLATA OPEN SPACE  
CONSERVANCY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
CINNABAR ARTS CORPORATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 150.

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## RECIPIENT NAME:

DURANGO FOOD BANK

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

THE LINK

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,250.

## RECIPIENT NAME:

BLIND, INC

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

YOUNG DANCE INC

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.



RECIPIENT NAME:  
HABITAT FOR HUMANITY OF  
LA PLATA COUNTY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
ST CROIX RIVER ASSOC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CONSERVATION VOTERS NEW  
MEXICO EDUCATION FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
HEARTLAND GOLDEN  
RETRIEVER RESCUE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
DENVER MUSEUM OF NATURE  
AND SCIENCE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 80.

RECIPIENT NAME:  
OUR SAVIORS OUTREACH  
MINISTRIES  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CEDAR CULTURAL CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
STAGES THEATRE COMPANY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FRESH ENERGY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
TWIN CITIES YOUTH SYMPHONIES  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ST LOUIS PARK EMERGENCY  
PROGRAM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
COOKIE CART  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GREATER MINNEAPOLIS COUNCIL  
OF CHURCHES  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ENERGY OUTREACH COLORADO  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
KRCB  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 150.

RECIPIENT NAME:  
RESTORATIVE JUSTICE  
COMMUNITY ACTION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
TU DANCE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
UPSTREAM ARTS INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
ALL DOG RESCUE INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CASA DE ESPERANZA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 200.

RECIPIENT NAME:  
WEST SUBURBAN TEEN  
CLINIC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
TRUST INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,500.

TOTAL GRANTS PAID: 139,065.  
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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Short-term Capital Gains and Losses

41-6019142

| Description                                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|--------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT |                  |              |                      |                        |                         |
| PURPOSES                                   |                  |              |                      |                        |                         |
| 340. AMB PPTY CORP                         | 04/30/2010       | 10/28/2010   | 9,379.00             | 9,666.00               | -287.00                 |
| 55. ABBOTT LABS                            | 09/29/2010       | 01/31/2011   | 2,478.00             | 2,887.00               | -409.00                 |
| 215. ABBOTT LABS                           | 09/29/2010       | 03/01/2011   | 10,271.00            | 11,082.00              | -811.00                 |
| 125. ALLSTATE CORP                         | 04/30/2010       | 09/07/2010   | 3,608.00             | 4,091.00               | -483.00                 |
| 50. AMERICAN EXPRESS CO                    | 09/20/2010       | 01/31/2011   | 2,181.00             | 2,146.00               | 35.00                   |
| 55. ANSYS INC                              | 09/28/2010       | 12/07/2010   | 2,803.00             | 2,342.00               | 461.00                  |
| 45. ANSYS INC                              | 09/28/2010       | 01/31/2011   | 2,340.00             | 1,916.00               | 424.00                  |
| 10. APPLE INC                              | 09/27/2010       | 01/31/2011   | 3,375.00             | 2,927.00               | 448.00                  |
| 95. ARBITRON INC                           | 09/30/2010       | 12/07/2010   | 2,975.00             | 2,653.00               | 322.00                  |
| 130. ARBITRON INC                          | 09/01/2010       | 12/09/2010   | 4,655.00             | 3,444.00               | 1,211.00                |
| 345. BARRICK GOLD CORP COM                 | 04/30/2010       | 10/28/2010   | 15,858.00            | 12,890.00              | 2,968.00                |
| 245. BERKSHIRE HATHAWAY                    | 09/01/2010       | 09/29/2010   | 20,197.00            | 16,680.00              | 3,517.00                |
| 340. BIG LOTS INC                          | 01/18/2011       | 02/16/2011   | 13,900.00            | 10,724.00              | 3,176.00                |
| 20. CNOOC - CHINA NATIONAL                 | 03/30/2010       | 12/07/2010   | 4,716.00             | 3,347.00               | 1,369.00                |
| 275. CSX CORP                              | 07/07/2010       | 09/29/2010   | 15,242.00            | 13,453.00              | 1,789.00                |
| 115. CSX CORP                              | 07/07/2010       | 04/27/2011   | 8,828.00             | 5,626.00               | 3,202.00                |
| 2387. CEMEX S.A.B DE C.C.                  | 09/29/2010       | 10/28/2010   | 20,726.00            | 22,807.00              | -2,081.00               |
| 35. CHEVRON CORP                           | 04/30/2010       | 01/31/2011   | 3,323.00             | 2,863.00               | 460.00                  |
| 50. CHEVRON CORP                           | 09/29/2010       | 03/09/2011   | 5,131.00             | 4,071.00               | 1,060.00                |
| 75. COCA COLA CO                           | 04/30/2010       | 07/07/2010   | 3,824.00             | 4,028.00               | -204.00                 |
| 35. COLGATE PALMOLIVE CO                   | 04/30/2010       | 01/31/2011   | 2,675.00             | 2,952.00               | -277.00                 |
| 235. COMPASS MINERALS INTL                 | 04/30/2010       | 10/28/2010   | 18,642.00            | 17,857.00              | 785.00                  |
| 110. DEALERTRACK HLDGS INC                 | 09/01/2010       | 10/01/2010   | 1,876.00             | 1,691.00               | 185.00                  |
| 1195. DEAN FOODS COMPANY                   | 12/18/2009       | 09/07/2010   | 12,677.00            | 20,055.00              | -7,378.00               |
| 35. DENTSPLY INTL INC COM                  | 12/07/2010       | 01/31/2011   | 1,237.00             | 1,144.00               | 93.00                   |
| 80. EDISON INTL COM                        | 09/29/2010       | 01/31/2011   | 2,890.00             | 2,773.00               | 117.00                  |
| 70. ENERGIZER HOLDINGS INC                 | 09/29/2010       | 05/03/2011   | 5,290.00             | 4,754.00               | 536.00                  |
| 75. FMC TECHNOLOGIES INC                   | 05/07/2010       | 12/13/2010   | 6,638.00             | 4,448.00               | 2,190.00                |
| 5. FMC TECHNOLOGIES INC                    | 05/07/2010       | 01/31/2011   | 472.00               | 297.00                 | 175.00                  |
| 260. FISERV INC                            | 09/29/2010       | 01/26/2011   | 16,327.00            | 13,883.00              | 2,444.00                |
| 240. FREEPORT-MCMORAN                      | 06/04/2010       | 09/22/2010   | 20,341.00            | 17,106.00              | 3,235.00                |
| 125. GAMESTOP CORP NEW                     | 09/01/2010       | 09/28/2010   | 2,473.00             | 2,270.00               | 203.00                  |
| <b>Totals</b>                              |                  |              |                      |                        |                         |

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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Short-term Capital Gains and Losses

41-6019142

| Description               | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 57. GLOBAL PMTS INC W/I   | 04/06/2010       | 12/07/2010   | 2,422.00             | 2,576.00               | -154.00                 |
| 45. GLOBAL PMTS INC W/I   | 04/07/2010       | 01/31/2011   | 2,125.00             | 2,022.00               | 103.00                  |
| 44. GRACO INC             | 03/15/2011       | 03/31/2011   | 2,024.00             | 1,782.00               | 242.00                  |
| 26. GRACO INC             | 03/15/2011       | 04/01/2011   | 1,168.00             | 1,053.00               | 115.00                  |
| 30. HEINZ H J CO          | 12/08/2010       | 01/31/2011   | 1,418.00             | 1,475.00               | -57.00                  |
| 45. HEWLETT PACKARD CO    | 03/16/2010       | 01/31/2011   | 2,036.00             | 2,355.00               | -319.00                 |
| 225. HEWLETT PACKARD CO   | 09/30/2010       | 04/04/2011   | 9,134.00             | 10,214.00              | -1,080.00               |
| 34. HUNTINGTON INGALLS    | 07/07/2010       | 04/01/2011   | 1,394.00             | 1,090.00               | 304.00                  |
| .3331 HUNTINGTON INGALLS  | 07/07/2010       | 04/07/2011   | 13.00                | 11.00                  | 2.00                    |
| 34. HUNTINGTON INGALLS    | 07/07/2010       | 04/11/2011   | 1,305.00             | 1,090.00               | 215.00                  |
| 263. INTERNATIONAL        | 04/30/2010       | 09/07/2010   | 33,245.00            | 32,596.00              | 649.00                  |
| 90. IRON MOUNTAIN INC     | 10/07/2010       | 12/07/2010   | 2,102.00             | 1,828.00               | 274.00                  |
| 70. IRON MOUNTAIN INC     | 10/07/2010       | 01/31/2011   | 1,712.00             | 1,422.00               | 290.00                  |
| 165. ISHARES MSCI JAPAN   | 03/15/2011       | 04/13/2011   | 1,639.00             | 1,569.00               | 70.00                   |
| 1340. ISHARES DOW JONES   |                  |              |                      |                        |                         |
| SELECT DIVIDEND FD        | 09/17/2010       | 09/29/2010   | 62,743.00            | 61,306.00              | 1,437.00                |
| 420. ISHARES DOW JONES    | 09/07/2010       | 12/08/2010   | 20,659.00            | 19,155.00              | 1,504.00                |
| 432. ISHARES DOW JONES    | 09/07/2010       | 01/26/2011   | 21,742.00            | 19,703.00              | 2,039.00                |
| 60. ISHARES DOW JONES     | 09/07/2010       | 01/31/2011   | 2,998.00             | 2,736.00               | 262.00                  |
| 80. ISHARES DOW JONES     | 09/07/2010       | 03/09/2011   | 4,140.00             | 3,649.00               | 491.00                  |
| 115. ISHARES DOW JONES    | 09/07/2010       | 03/22/2011   | 5,902.00             | 5,245.00               | 657.00                  |
| 105. ISHARES BARCLAYS 1-3 | 02/03/2010       | 07/29/2010   | 8,835.00             | 8,760.00               | 75.00                   |
| 115. ISHARES BARCLAYS 1-3 | 09/17/2010       | 09/23/2010   | 9,699.00             | 9,693.00               | 6.00                    |
| 179. ISHARES BARCLAYS 1-3 | 10/04/2010       | 10/07/2010   | 15,111.00            | 15,092.00              | 19.00                   |
| 36. ISHARES BARCLAYS 1-3  | 10/21/2010       | 12/07/2010   | 3,029.00             | 3,042.00               | -13.00                  |
| 16. ISHARES BARCLAYS 1-3  | 11/10/2010       | 04/19/2011   | 1,344.00             | 1,350.00               | -6.00                   |
| 18. ISHARES BARCLAYS 1-3  | 11/10/2010       | 05/04/2011   | 1,514.00             | 1,516.00               | -2.00                   |
| 6. ISHARES BARCLAYS 1-3   | 11/10/2010       | 05/12/2011   | 505.00               | 505.00                 |                         |
| 39. ISHARES BARCLAYS 1-3  | 11/10/2010       | 05/16/2011   | 3,284.00             | 3,285.00               | -1.00                   |
| 17. ISHARES BARCLAYS 1-3  | 03/15/2011       | 05/17/2011   | 1,432.00             | 1,432.00               |                         |
| 205. ISHARES BARCLAYS 1-3 | 03/15/2011       | 05/26/2011   | 17,286.00            | 17,228.00              | 58.00                   |
| 64. ISHARES BARCLAYS 1-3  | 03/01/2011       | 06/08/2011   | 5,402.00             | 5,372.00               | 30.00                   |
| 49. ISHARES BARCLAYS 1-3  | 04/01/2011       | 06/10/2011   | 4,134.00             | 4,109.00               | 25.00                   |
| 45. ISHARES BARCLAYS 1-3  | 04/01/2011       | 06/13/2011   | 3,797.00             | 3,769.00               | 28.00                   |
| 106. ISHARES BARCLAYS 1-3 | 04/01/2011       | 06/14/2011   | 8,936.00             | 8,870.00               | 66.00                   |
| <b>Totals</b>             |                  |              |                      |                        |                         |

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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Short-term Capital Gains and Losses

41-6019142

| Description                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|----------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 55. ISHARES BARCLAYS 1-3   | 02/16/2011       | 06/21/2011   | 4,644.00             | 4,600.00               | 44.00                   |
| 100. ISHARES MSCI EX-JAPAN | 10/01/2010       | 12/07/2010   | 6,378.00             | 6,153.00               | 225.00                  |
| 45. JOHNSON & JOHNSON      | 04/30/2010       | 01/31/2011   | 2,690.00             | 2,905.00               | -215.00                 |
| 170. JOHNSON & JOHNSON     | 09/29/2010       | 03/01/2011   | 10,347.00            | 10,621.00              | -274.00                 |
| 44. LEUCADIA NATL CORP COM | 09/29/2010       | 04/07/2011   | 1,640.00             | 1,039.00               | 601.00                  |
| 3. MARKEL HOLDINGS         | 09/01/2010       | 12/07/2010   | 1,085.00             | 978.00                 | 107.00                  |
| 5. MARKEL HOLDINGS         | 09/01/2010       | 01/31/2011   | 2,003.00             | 1,630.00               | 373.00                  |
| 30. MCDONALDS CORP         | 12/16/2010       | 01/31/2011   | 2,208.00             | 2,308.00               | -100.00                 |
| 130. MCKESSON CORP         | 09/29/2010       | 05/24/2011   | 10,854.00            | 8,056.00               | 2,798.00                |
| 10. MEDNAX INC             | 09/01/2010       | 09/28/2010   | 530.00               | 480.00                 | 50.00                   |
| 51. MEDNAX INC             | 09/01/2010       | 12/07/2010   | 3,261.00             | 2,446.00               | 815.00                  |
| 70. MEDNAX INC             | 09/01/2010       | 01/11/2011   | 4,845.00             | 3,343.00               | 1,502.00                |
| 35. MEDNAX INC             | 07/23/2010       | 01/31/2011   | 2,315.00             | 1,669.00               | 646.00                  |
| 95. MENS WEARHOUSE INC COM | 09/01/2010       | 09/16/2010   | 2,194.00             | 1,890.00               | 304.00                  |
| 35. METTLER-TOLEDO INTL    | 09/01/2010       | 09/28/2010   | 4,327.00             | 4,015.00               | 312.00                  |
| 50. MIDDLEBY CORP          | 09/28/2010       | 10/21/2010   | 3,643.00             | 2,878.00               | 765.00                  |
| 345. MONSANTO CO NEW       | 05/27/2010       | 09/22/2010   | 18,733.00            | 22,208.00              | -3,475.00               |
| 39. MORNINGSTAR INC        | 09/29/2010       | 12/07/2010   | 2,031.00             | 1,711.00               | 320.00                  |
| 30. MORNINGSTAR INC        | 09/29/2010       | 01/31/2011   | 1,598.00             | 1,316.00               | 282.00                  |
| 248. NII HLDGS INC         | 10/13/2009       | 07/16/2010   | 8,755.00             | 7,536.00               | 1,219.00                |
| 98. NEUSTAR INC            | 09/30/2010       | 12/07/2010   | 2,561.00             | 2,439.00               | 122.00                  |
| 75. NEUSTAR INC            | 09/29/2010       | 01/31/2011   | 2,016.00             | 1,828.00               | 188.00                  |
| 25. NEUTRAL TANDEM INC     | 12/11/2009       | 09/28/2010   | 310.00               | 537.00                 | -227.00                 |
| 140. NEUTRAL TANDEM INC    | 12/14/2009       | 12/07/2010   | 2,179.00             | 3,004.00               | -825.00                 |
| 177. NINTENDO CO., LTD. -  | 10/13/2009       | 10/01/2010   | 5,564.00             | 5,645.00               | -81.00                  |
| 45. NORDSTROM INC          | 12/13/2010       | 01/31/2011   | 1,857.00             | 1,880.00               | -23.00                  |
| 160. NORTHROP GRUMMAN CORP | 07/07/2010       | 09/29/2010   | 9,601.00             | 8,855.00               | 746.00                  |
| 211. NUCOR CORP            | 09/01/2010       | 09/29/2010   | 8,078.00             | 9,270.00               | -1,192.00               |
| 235. OCCIDENTAL PETE CORP  | 04/30/2010       | 10/28/2010   | 18,709.00            | 19,403.00              | -694.00                 |
| 150. OCEANEERING INTL INC  | 09/28/2010       | 11/10/2010   | 10,496.00            | 7,421.00               | 3,075.00                |
| 20. OCEANEERING INTL INC   | 06/01/2010       | 12/07/2010   | 1,462.00             | 860.00                 | 602.00                  |
| 95. ORBITAL SCIENCES CORP  | 09/30/2010       | 12/07/2010   | 1,654.00             | 1,454.00               | 200.00                  |
| 25. ORBITAL SCIENCES CORP  | 09/30/2010       | 01/31/2011   | 426.00               | 383.00                 | 43.00                   |
| 45. PAYCHEX INC            | 01/26/2011       | 01/31/2011   | 1,437.00             | 1,484.00               | -47.00                  |
| 80. PLUM CREEK TIMBER CO   | 04/30/2010       | 01/31/2011   | 3,353.00             | 3,194.00               | 159.00                  |
| <b>Totals</b>              |                  |              |                      |                        |                         |

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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Short-term Capital Gains and Losses

41-6019142

| Description                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|----------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 125. PLUM CREEK TIMBER CO  | 04/30/2010       | 03/22/2011   | 5,282.00             | 4,991.00               | 291.00                  |
| 211. PLUM CREEK TIMBER CO  | 09/29/2010       | 05/04/2011   | 8,978.00             | 7,455.00               | 1,523.00                |
| 449. PLUM CREEK TIMBER CO  | 09/29/2010       | 05/05/2011   | 18,992.00            | 15,865.00              | 3,127.00                |
| 15. PRECISION CASTPARTS    | 12/06/2010       | 01/31/2011   | 2,139.00             | 2,138.00               | 1.00                    |
| 54. QUEST DIAGNOSTICS INC  | 01/12/2010       | 08/17/2010   | 2,579.00             | 3,196.00               | -617.00                 |
| 130. QUEST DIAGNOSTICS INC | 01/12/2010       | 08/17/2010   | 6,207.00             | 7,591.00               | -1,384.00               |
| 131. QUEST DIAGNOSTICS INC | 11/20/2009       | 08/18/2010   | 6,244.00             | 7,613.00               | -1,369.00               |
| 203. QUEST DIAGNOSTICS INC | 11/19/2009       | 08/19/2010   | 9,407.00             | 11,772.00              | -2,365.00               |
| 53. ROCK-TENN CO CL A      | 07/30/2010       | 12/07/2010   | 2,947.00             | 2,811.00               | 136.00                  |
| 40. ROCK-TENN CO CL A      | 07/30/2010       | 01/31/2011   | 2,658.00             | 2,116.00               | 542.00                  |
| 75. ROCK-TENN CO CL A      | 07/29/2010       | 02/16/2011   | 5,438.00             | 3,945.00               | 1,493.00                |
| 70. ROFIN SINAR            | 09/01/2010       | 09/28/2010   | 1,747.00             | 1,492.00               | 255.00                  |
| 55. SPDR S & P 500 ETF     | 04/05/2010       | 09/20/2010   | 6,249.00             | 6,536.00               | -287.00                 |
| 25. SPDR S & P 500 ETF     | 09/15/2010       | 09/27/2010   | 2,863.00             | 2,879.00               | -16.00                  |
| 160. SPDR S & P 500 ETF    | 09/15/2010       | 09/30/2010   | 18,353.00            | 17,994.00              | 359.00                  |
| 50. SPDR S & P 500 ETF     | 10/26/2010       | 11/26/2010   | 5,972.00             | 5,928.00               | 44.00                   |
| 20. SPDR S & P 500 ETF     | 12/30/2010       | 01/31/2011   | 2,565.00             | 2,515.00               | 50.00                   |
| 70. SPDR S & P 500 ETF     | 02/07/2011       | 02/17/2011   | 9,370.00             | 9,229.00               | 141.00                  |
| 30. SPDR S & P 500 ETF     | 02/07/2011       | 04/04/2011   | 4,003.00             | 3,864.00               | 139.00                  |
| 55. SPDR S & P 500 ETF     | 12/30/2010       | 04/06/2011   | 7,349.00             | 6,915.00               | 434.00                  |
| 25. SPDR S & P 500 ETF     | 12/30/2010       | 04/07/2011   | 3,325.00             | 3,143.00               | 182.00                  |
| 73. SPDR S & P 500 ETF     | 04/12/2011       | 05/12/2011   | 9,860.00             | 9,599.00               | 261.00                  |
| 72. SPDR S & P 500 ETF     | 04/12/2011       | 05/13/2011   | 9,664.00             | 9,208.00               | 456.00                  |
| 30. SPDR S & P 500 ETF     | 12/30/2010       | 05/27/2011   | 4,002.00             | 3,579.00               | 423.00                  |
| 85. SPDR S & P 500 ETF     | 08/19/2010       | 06/14/2011   | 11,017.00            | 9,329.00               | 1,688.00                |
| 170. SPDR BARCLAYS CAP 1-3 | 08/13/2010       | 08/20/2010   | 7,793.00             | 7,798.00               | -5.00                   |
| 715. SPDR BARCLAYS CAP 1-3 | 09/07/2010       | 09/29/2010   | 32,775.00            | 32,797.00              | -22.00                  |
| 279. SPDR BARCLAYS CAP 1-3 | 10/28/2010       | 11/19/2010   | 12,789.00            | 12,798.00              | -9.00                   |
| 290. SPDR BARCLAYS CAP 1-3 | 10/28/2010       | 12/08/2010   | 13,293.00            | 13,302.00              | -9.00                   |
| 405. SPDR BARCLAYS CAP 1-3 | 08/13/2010       | 02/10/2011   | 18,565.00            | 18,575.00              | -10.00                  |
| 615. SANOFI-ADR            | 05/19/2010       | 08/13/2010   | 17,668.00            | 22,062.00              | -4,394.00               |
| 4. SCHOOL SPECIALTY INC    | 09/01/2010       | 09/28/2010   | 51.00                | 53.00                  | -2.00                   |
| 76. SCHOOL SPECIALTY INC   | 09/01/2010       | 09/29/2010   | 960.00               | 1,014.00               | -54.00                  |
| 20. SHERWIN WILLIAMS CO    | 09/01/2010       | 09/29/2010   | 1,514.00             | 1,416.00               | 98.00                   |
| 515. SOUTHWESTERN ENERGY   | 04/30/2010       | 09/22/2010   | 16,598.00            | 21,141.00              | -4,543.00               |
| <b>Totals</b>              |                  |              |                      |                        |                         |

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THE NASH FOUNDATION C/O LOWRY HILL, 11375800  
Schedule D Detail of Short-term Capital Gains and Losses

41-6019142

| Description               | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 740. STAPLES INC          | 02/10/2011       | 06/28/2011   | 11,406.00            | 16,250.00              | -4,844.00               |
| 145. STEEL DYNAMICS INC   | 05/14/2010       | 12/07/2010   | 2,423.00             | 2,226.00               | 197.00                  |
| 115. STEEL DYNAMICS INC   | 05/14/2010       | 01/31/2011   | 2,081.00             | 1,765.00               | 316.00                  |
| 50. STERICYCLE INC COM    | 09/01/2010       | 09/28/2010   | 3,424.00             | 3,330.00               | 94.00                   |
| 1135. SYMANTEC CORP       | 09/01/2010       | 09/07/2010   | 15,831.00            | 17,666.00              | -1,835.00               |
| 151. TCF FINANCIAL        | 09/29/2010       | 12/07/2010   | 2,182.00             | 2,399.00               | -217.00                 |
| 120. TCF FINANCIAL        | 09/28/2010       | 01/31/2011   | 1,790.00             | 1,836.00               | -46.00                  |
| 475. TECK RESOURCES       | 04/30/2010       | 10/28/2010   | 21,086.00            | 17,354.00              | 3,732.00                |
| 62. TEJON RANCH CO        | 02/25/2010       | 09/09/2010   | 1,389.00             | 1,963.00               | -574.00                 |
| 45. TEJON RANCH CO        | 02/25/2010       | 09/10/2010   | 987.00               | 1,425.00               | -438.00                 |
| 28. TEJON RANCH CO        | 02/25/2010       | 09/13/2010   | 616.00               | 886.00                 | -270.00                 |
| 42. TEJON RANCH CO        | 03/25/2010       | 09/14/2010   | 922.00               | 1,318.00               | -396.00                 |
| 28. TEJON RANCH CO        | 04/30/2010       | 09/15/2010   | 610.00               | 814.00                 | -204.00                 |
| 39. TEJON RANCH CO        | 04/30/2010       | 09/16/2010   | 845.00               | 1,125.00               | -280.00                 |
| 43. TEJON RANCH CO        | 04/30/2010       | 09/17/2010   | 944.00               | 1,240.00               | -296.00                 |
| 53. TEJON RANCH CO        | 06/25/2010       | 09/20/2010   | 1,156.00             | 1,324.00               | -168.00                 |
| 24. TEJON RANCH CO        | 06/25/2010       | 09/21/2010   | 531.00               | 552.00                 | -21.00                  |
| 1665. THOMPSON CREEK      | 06/04/2010       | 09/22/2010   | 17,776.00            | 20,703.00              | -2,927.00               |
| 30. 3M CO                 | 04/30/2010       | 01/31/2011   | 2,631.00             | 2,665.00               | -34.00                  |
| 10. UGI CORP NEW COM      | 09/01/2010       | 09/28/2010   | 288.00               | 283.00                 | 5.00                    |
| 83. UGI CORP NEW COM      | 09/01/2010       | 12/07/2010   | 2,654.00             | 2,347.00               | 307.00                  |
| 37. UGI CORP NEW COM      | 09/01/2010       | 01/31/2011   | 1,161.00             | 1,046.00               | 115.00                  |
| 60. UNION PACIFIC CORP    | 04/30/2010       | 07/07/2010   | 4,169.00             | 4,545.00               | -376.00                 |
| 85. V F CORP              | 09/29/2010       | 04/27/2011   | 9,106.00             | 6,905.00               | 2,201.00                |
| 50. WAL MART STORES INC   | 04/30/2010       | 01/31/2011   | 2,793.00             | 2,696.00               | 97.00                   |
| .7202 WEYERHAEUSER CO     | 10/13/2009       | 09/03/2010   | 12.00                | 27.00                  | -15.00                  |
| 484. WEYERHAEUSER CO      | 09/01/2010       | 09/17/2010   | 7,725.00             | 9,133.00               | -1,408.00               |
| 59. WILEY JOHN & SONS INC | 09/01/2010       | 12/07/2010   | 2,589.00             | 2,421.00               | 168.00                  |
| 45. WILEY JOHN & SONS INC | 09/01/2010       | 01/31/2011   | 2,079.00             | 1,642.00               | 437.00                  |
| 1215. WILLIAMS COS INC    | 07/08/2010       | 09/07/2010   | 23,076.00            | 22,975.00              | 101.00                  |
| 68. WRIGHT EXPRESS CORP   | 09/28/2010       | 12/07/2010   | 3,003.00             | 2,408.00               | 595.00                  |
| 60. WRIGHT EXPRESS CORP   | 09/28/2010       | 01/11/2011   | 2,894.00             | 2,125.00               | 769.00                  |
| 45. WRIGHT EXPRESS CORP   | 09/28/2010       | 01/31/2011   | 2,118.00             | 1,524.00               | 594.00                  |
| 160. XCEL ENERGY INC      | 04/30/2010       | 07/07/2010   | 3,392.00             | 3,493.00               | -101.00                 |
| 63. ZEBRA TECHNOLOGIES    | 09/01/2010       | 12/07/2010   | 2,435.00             | 1,832.00               | 603.00                  |
| <b>Totals</b>             |                  |              |                      |                        |                         |

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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Long-term Capital Gains and Losses

41-6019142

| Description                                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT |                  |              |                      |                        |                        |
| 186. ABB LTD - ADR                         | 10/13/2009       | 12/07/2010   | 3,833.00             | 3,043.00               | 790.00                 |
| 116. AFLAC INC                             | 09/14/2007       | 12/07/2010   | 6,256.00             | 5,728.00               | 528.00                 |
| 143. ATC TECHNOLOGY                        | 03/14/2003       | 07/23/2010   | 3,446.00             | 1,723.00               | 1,723.00               |
| 149. ATC TECHNOLOGY                        | 03/12/2003       | 07/23/2010   | 3,592.00             | 1,783.00               | 1,809.00               |
| 29. ATC TECHNOLOGY                         | 03/11/2003       | 07/29/2010   | 699.00               | 345.00                 | 354.00                 |
| 61. ATC TECHNOLOGY                         | 03/11/2003       | 07/30/2010   | 1,464.00             | 724.00                 | 740.00                 |
| 90. ATC TECHNOLOGY                         | 03/07/2003       | 08/02/2010   | 2,155.00             | 1,016.00               | 1,139.00               |
| 20. ALEXANDER & BALDWIN                    | 01/09/2007       | 09/28/2010   | 698.00               | 894.00                 | -196.00                |
| 65. ALEXANDER & BALDWIN                    | 01/09/2007       | 12/07/2010   | 2,443.00             | 2,891.00               | -448.00                |
| 54. ALEXANDER & BALDWIN                    | 01/10/2007       | 01/11/2011   | 2,183.00             | 2,304.00               | -121.00                |
| 41. ALEXANDER & BALDWIN                    | 05/02/2005       | 01/12/2011   | 1,677.00             | 1,671.00               | 6.00                   |
| 40. ALEXANDER & BALDWIN                    | 04/29/2005       | 01/31/2011   | 1,605.00             | 1,616.00               | -11.00                 |
| 85. ALEXANDER & BALDWIN                    | 04/29/2005       | 04/01/2011   | 4,531.00             | 3,434.00               | 1,097.00               |
| 931. ALLSTATE CORP                         | 08/14/2009       | 09/07/2010   | 26,869.00            | 25,139.00              | 1,730.00               |
| 10. APACHE CORP                            | 10/19/2005       | 01/31/2011   | 1,182.00             | 635.00                 | 547.00                 |
| 40. ARBITRON INC                           | 07/24/2009       | 12/09/2010   | 1,432.00             | 701.00                 | 731.00                 |
| 60. ARBITRON INC                           | 07/24/2009       | 01/31/2011   | 2,477.00             | 1,051.00               | 1,426.00               |
| 15. BANK NEW YORK MELLON                   | 09/24/2008       | 09/29/2010   | 389.00               | 488.00                 | -99.00                 |
| 76. BHP BILLITON LIMITED -                 | 10/13/2009       | 12/07/2010   | 6,810.00             | 2,372.00               | 4,438.00               |
| 115. C H ROBINSON                          | 07/02/2008       | 10/26/2010   | 8,332.00             | 6,175.00               | 2,157.00               |
| 256. C H ROBINSON                          | 07/02/2008       | 01/04/2011   | 20,515.00            | 13,745.00              | 6,770.00               |
| 65. CHEVRON CORP                           | 04/24/2007       | 03/09/2011   | 6,671.00             | 5,046.00               | 1,625.00               |
| 80. CISCO SYSTEMS INC                      | 12/11/2007       | 01/31/2011   | 1,684.00             | 2,276.00               | -592.00                |
| 510. CISCO SYSTEMS INC                     | 04/28/2008       | 02/17/2011   | 9,500.00             | 14,116.00              | -4,616.00              |
| 241. CISCO SYSTEMS INC                     | 06/24/2008       | 03/21/2011   | 4,193.00             | 6,124.00               | -1,931.00              |
| 282. CISCO SYSTEMS INC                     | 07/11/2008       | 03/22/2011   | 4,869.00             | 6,423.00               | -1,554.00              |
| 541. COCA COLA CO                          | 09/03/2008       | 07/07/2010   | 27,582.00            | 23,550.00              | 4,032.00               |
| 241. DEALERTRACK HLDGS INC                 | 03/07/2008       | 09/27/2010   | 4,206.00             | 4,077.00               | 129.00                 |
| 19. DEALERTRACK HLDGS INC                  | 03/07/2008       | 09/28/2010   | 328.00               | 321.00                 | 7.00                   |
| 102. DEALERTRACK HLDGS INC                 | 08/13/2008       | 09/29/2010   | 1,766.00             | 1,625.00               | 141.00                 |
| 192. DEALERTRACK HLDGS INC                 | 08/12/2008       | 10/01/2010   | 3,275.00             | 3,037.00               | 238.00                 |
| 89. DIAGEO PLC - ADR                       | 09/10/2008       | 12/07/2010   | 6,421.00             | 6,565.00               | -144.00                |
| <b>Totals</b>                              |                  |              |                      |                        |                        |

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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Long-term Capital Gains and Losses

41-6019142

| Description              | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| .979 EXXON MOBIL         | 07/10/2008       | 07/02/2010   | 55.00                | 82.00                  | -27.00                 |
| 85. EXXON MOBIL          | 12/17/2008       | 12/06/2010   | 6,043.00             | 7,068.00               | -1,025.00              |
| 30. EXXON MOBIL          | 12/17/2008       | 01/31/2011   | 2,411.00             | 2,466.00               | -55.00                 |
| 150. EXXON MOBIL         | 06/26/2009       | 04/12/2011   | 12,473.00            | 11,452.00              | 1,021.00               |
| 229. EXXON MOBIL         | 06/26/2009       | 05/27/2011   | 18,863.00            | 15,644.00              | 3,219.00               |
| 10. FMC TECHNOLOGIES INC | 07/12/2007       | 01/31/2011   | 943.00               | 415.00                 | 528.00                 |
| 50000. FED HOME LN BK    |                  |              |                      |                        |                        |
| 2.000% 12/19/12          | 10/22/2009       | 11/19/2010   | 50,000.00            | 49,988.00              | 12.00                  |
| 50000. FED HOME LN BK    |                  |              |                      |                        |                        |
| 2.200% 4/29/13           |                  |              |                      |                        |                        |
| 39. FISERV INC           | 10/23/2009       | 10/29/2010   | 50,000.00            | 50,000.00              |                        |
| 621. GAMESTOP CORP NEW   | 09/17/2009       | 01/26/2011   | 2,449.00             | 1,927.00               | 522.00                 |
| 10. GOLDMAN SACHS GROUP  | 07/17/2009       | 09/28/2010   | 12,287.00            | 14,168.00              | -1,881.00              |
| 10. GOOGLE INC           | 01/08/2010       | 01/31/2011   | 1,624.00             | 1,744.00               | -120.00                |
| 15. GOOGLE INC           | 04/23/2009       | 10/14/2010   | 5,398.00             | 3,739.00               | 1,659.00               |
| 18. GOOGLE INC           | 03/16/2009       | 04/21/2011   | 7,856.00             | 4,866.00               | 2,990.00               |
| 78. GRACO INC            | 03/16/2009       | 06/14/2011   | 9,206.00             | 5,839.00               | 3,367.00               |
| 60. GRACO INC            | 10/05/2006       | 12/07/2010   | 3,038.00             | 3,126.00               | -88.00                 |
| 60. GRACO INC            | 10/05/2006       | 01/31/2011   | 2,542.00             | 2,373.00               | 169.00                 |
| 130. GRACO INC           | 09/14/2007       | 04/01/2011   | 2,694.00             | 2,358.00               | 336.00                 |
| 59. HSBC - ADR           | 09/15/2008       | 06/30/2011   | 6,587.00             | 4,916.00               | 1,671.00               |
| 15. HARTE-HANKS          | 09/29/2005       | 12/07/2010   | 3,097.00             | 3,985.00               | -888.00                |
| 138. HARTE-HANKS         | 09/03/2008       | 09/28/2010   | 171.00               | 185.00                 | -14.00                 |
| 110. HARTE-HANKS         | 09/03/2008       | 12/07/2010   | 1,774.00             | 1,702.00               | 72.00                  |
| 225. HEWLETT PACKARD CO  | 09/04/2008       | 01/31/2011   | 1,382.00             | 1,333.00               | 49.00                  |
| 145. HEWLETT PACKARD CO  | 03/16/2010       | 03/22/2011   | 9,320.00             | 11,704.00              | -2,384.00              |
| 30. ILLINOIS TOOL WORKS  | 03/09/2010       | 04/04/2011   | 5,886.00             | 7,539.00               | -1,653.00              |
| 44. ISHARES MSCI BRAZIL  | 04/24/2007       | 01/31/2011   | 1,604.00             | 1,543.00               | 61.00                  |
| 277. ISHARES MSCI BRAZIL | 10/13/2009       | 12/07/2010   | 3,425.00             | 3,069.00               | 356.00                 |
| 560. ISHARES MSCI JAPAN  | 09/19/2007       | 02/24/2011   | 20,380.00            | 18,951.00              | 1,429.00               |
| 1805. ISHARES MSCI JAPAN | 09/29/2005       | 12/07/2010   | 5,919.00             | 6,529.00               | -610.00                |
| 1747. ISHARES MSCI JAPAN | 07/08/2005       | 02/25/2011   | 20,546.00            | 18,347.00              | 2,199.00               |
| 16. ISHARES BARCLAYS 1-3 | 10/13/2009       | 04/13/2011   | 17,352.00            | 17,552.00              | -200.00                |
| 34. ISHARES MSCI EAFE    | 08/06/2009       | 10/07/2010   | 1,351.00             | 1,334.00               | 17.00                  |
| 45. JOHNSON & JOHNSON    | 07/17/2008       | 12/07/2010   | 1,952.00             | 2,265.00               | -313.00                |
| Totals                   | 10/06/1989       | 03/01/2011   | 2,739.00             | 317.00                 | 2,422.00               |

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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Long-term Capital Gains and Losses

41-6019142

| Description                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 364. KELLOGG CO            | 07/11/2008       | 08/05/2010   | 17,990.00            | 18,765.00              | -775.00                |
| 295. LEUCADIA NATL CORP    | 10/13/2009       | 02/25/2011   | 9,680.00             | 7,369.00               | 2,311.00               |
| 276. LEUCADIA NATL CORP    | 10/13/2009       | 04/07/2011   | 10,290.00            | 6,894.00               | 3,396.00               |
| 55. LOWES COS INC          | 09/04/2008       | 01/31/2011   | 1,362.00             | 1,452.00               | -90.00                 |
| 230. LOWES COS INC         | 09/04/2008       | 05/05/2011   | 5,933.00             | 6,071.00               | -138.00                |
| 471. LOWES COS INC         | 09/04/2008       | 06/14/2011   | 10,636.00            | 12,433.00              | -1,797.00              |
| 4. MARKEL HOLDINGS         | 09/15/2008       | 12/07/2010   | 1,446.00             | 1,432.00               | 14.00                  |
| 90. MCDONALDS CORP         | 01/29/2009       | 09/15/2010   | 6,713.00             | 5,269.00               | 1,444.00               |
| 35. MEDCO HEALTH SOLUTIONS | 09/19/2008       | 01/31/2011   | 2,133.00             | 1,703.00               | 430.00                 |
| 493. MEDCO HEALTH          | 10/02/2008       | 06/14/2011   | 27,588.00            | 23,663.00              | 3,925.00               |
| 110. MENS WEARHOUSE INC    | 03/14/2008       | 09/14/2010   | 2,582.00             | 2,317.00               | 265.00                 |
| 232. MENS WEARHOUSE INC    | 03/14/2008       | 09/15/2010   | 5,384.00             | 4,887.00               | 497.00                 |
| 127. MENS WEARHOUSE INC    | 03/14/2008       | 09/16/2010   | 2,933.00             | 2,669.00               | 264.00                 |
| 17. METTLER-TOLEDO INTL    | 01/26/2009       | 12/07/2010   | 2,588.00             | 1,184.00               | 1,404.00               |
| 15. METTLER-TOLEDO INTL    | 01/22/2009       | 01/31/2011   | 2,234.00             | 1,013.00               | 1,221.00               |
| 25. METTLER-TOLEDO INTL    | 01/22/2009       | 03/01/2011   | 4,262.00             | 1,688.00               | 2,574.00               |
| 25. MIDDLEBY CORP          | 05/09/2008       | 10/21/2010   | 1,822.00             | 1,369.00               | 453.00                 |
| 81. MIDDLEBY CORP          | 02/27/2009       | 12/01/2010   | 6,629.00             | 1,808.00               | 4,821.00               |
| 81. MIDDLEBY CORP          | 03/02/2009       | 12/02/2010   | 6,632.00             | 1,711.00               | 4,921.00               |
| 49. MIDDLEBY CORP          | 03/02/2009       | 12/03/2010   | 3,976.00             | 1,024.00               | 2,952.00               |
| 197. NESTLE S.A.           | 10/13/2009       | 12/07/2010   | 11,014.00            | 8,474.00               | 2,540.00               |
| 110. NEUTRAL TANDEM INC    | 12/14/2009       | 01/31/2011   | 1,651.00             | 2,358.00               | -707.00                |
| 75. NIKE INC CL B          | 05/10/2006       | 12/16/2010   | 6,608.00             | 3,089.00               | 3,519.00               |
| 20. NIKE INC CL B          | 05/10/2006       | 01/31/2011   | 1,643.00             | 824.00                 | 819.00                 |
| 43. NINTENDO CO., LTD. -   | 06/16/2009       | 09/29/2010   | 1,429.00             | 1,428.00               | 1.00                   |
| 389. NINTENDO CO., LTD. -  | 06/16/2009       | 09/30/2010   | 12,206.00            | 12,716.00              | -510.00                |
| 98. NINTENDO CO., LTD. -   | 06/15/2009       | 10/01/2010   | 3,080.00             | 3,152.00               | -72.00                 |
| 145. NUCOR CORP            | 09/03/2008       | 09/29/2010   | 5,552.00             | 7,117.00               | -1,565.00              |
| 8. OCEANEERING INTL INC    | 11/24/2008       | 12/07/2010   | 585.00               | 178.00                 | 407.00                 |
| 20. OCEANEERING INTL INC   | 11/24/2008       | 01/31/2011   | 1,528.00             | 444.00                 | 1,084.00               |
| 71. ORBITAL SCIENCES CORP  | 09/29/2009       | 12/07/2010   | 1,236.00             | 1,088.00               | 148.00                 |
| 105. ORBITAL SCIENCES CORP | 09/28/2009       | 01/31/2011   | 1,787.00             | 1,589.00               | 198.00                 |
| 25. PEPSICO INC            | 06/01/2006       | 01/31/2011   | 1,604.00             | 1,528.00               | 76.00                  |
| 210. PLUM CREEK TIMBER CO  | 02/25/2010       | 03/22/2011   | 8,874.00             | 7,542.00               | 1,332.00               |
| 85. PLUM CREEK TIMBER CO   | 02/25/2010       | 05/04/2011   | 3,617.00             | 3,053.00               | 564.00                 |
| <b>Totals</b>              |                  |              |                      |                        |                        |

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THE NASH FOUNDATION C/O LOWRY HILL 11375800  
Schedule D Detail of Long-term Capital Gains and Losses

41-6019142

| Description                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 155. QUALCOMM INC          | 04/24/2007       | 09/30/2010   | 7,062.00             | 6,969.00               | 93.00                  |
| 30. QUALCOMM INC           | 04/24/2007       | 01/31/2011   | 1,612.00             | 1,349.00               | 263.00                 |
| 85. REPUBLIC SERVICES INC  | 06/10/2008       | 01/31/2011   | 2,611.00             | 2,885.00               | -274.00                |
| 99. ROFIN SINAR            | 12/20/2006       | 09/24/2010   | 2,434.00             | 2,923.00               | -489.00                |
| 231. ROFIN SINAR           | 12/19/2006       | 09/27/2010   | 5,653.00             | 6,745.00               | -1,092.00              |
| 15. ROFIN SINAR            | 12/13/2006       | 09/28/2010   | 374.00               | 434.00                 | -60.00                 |
| 77. SAP AG - ADR           | 10/13/2009       | 12/07/2010   | 3,791.00             | 3,368.00               | 423.00                 |
| 117. SCHOOL SPECIALTY INC  | 09/15/2008       | 09/24/2010   | 1,504.00             | 3,354.00               | -1,850.00              |
| 59. SCHOOL SPECIALTY INC   | 01/25/2002       | 09/27/2010   | 758.00               | 1,371.00               | -613.00                |
| 214. SCHOOL SPECIALTY INC  | 02/11/2003       | 09/28/2010   | 2,729.00             | 4,307.00               | -1,578.00              |
| 85. SCHWAB CHARLES CORP    | 04/30/1997       | 01/31/2011   | 1,523.00             | 443.00                 | 1,080.00               |
| 10. STERICYCLE INC COM     | 04/26/2000       | 09/28/2010   | 685.00               | 52.00                  | 633.00                 |
| 26. STERICYCLE INC COM     | 04/26/2000       | 12/07/2010   | 2,007.00             | 136.00                 | 1,871.00               |
| 20. STERICYCLE INC COM     | 04/26/2000       | 01/31/2011   | 1,569.00             | 104.00                 | 1,465.00               |
| 444. TAIWAN SEMICONDUCTOR  | 10/13/2009       | 12/07/2010   | 5,288.00             | 4,336.00               | 952.00                 |
| 76. TELEFONICA SA - ADR    | 10/13/2009       | 12/07/2010   | 5,176.00             | 6,080.00               | -904.00                |
| 40. THERMO FISHER          | 07/10/2008       | 01/31/2011   | 2,282.00             | 2,317.00               | -35.00                 |
| 28. UGI CORP NEW COM       | 04/27/2006       | 01/31/2011   | 879.00               | 615.00                 | 264.00                 |
| 456. UNION PACIFIC CORP    | 01/14/2009       | 07/07/2010   | 31,685.00            | 18,719.00              | 12,966.00              |
| 25000. US TREASS INFL IND  |                  |              |                      |                        |                        |
| 1.375% 7/15/18             | 10/15/2008       | 09/01/2010   | 26,513.00            | 21,842.00              | 4,671.00               |
| 75000. US TREAS INFL INDEX |                  |              |                      |                        |                        |
| 2.125% 1/15/19             | 03/10/2009       | 09/01/2010   | 84,148.00            | 75,684.00              | 8,464.00               |
| 30. UNITED TECHNOLOGIES    | 10/29/2001       | 01/31/2011   | 2,426.00             | 826.00                 | 1,600.00               |
| 126. VCA ANTECH INC        | 04/22/2008       | 12/07/2010   | 2,871.00             | 3,554.00               | -683.00                |
| 100. VCA ANTECH INC        | 04/22/2008       | 01/31/2011   | 2,283.00             | 2,815.00               | -532.00                |
| 234. VANGUARD MSCI         | 10/13/2009       | 12/07/2010   | 11,185.00            | 6,563.00               | 4,622.00               |
| 195. WEYERHAEUSER CO       | 04/08/2009       | 09/17/2010   | 3,112.00             | 5,628.00               | -2,516.00              |
| 1191. XCEL ENERGY INC      | 12/05/2008       | 07/07/2010   | 25,247.00            | 21,400.00              | 3,847.00               |
| 95. ZEBRA TECHNOLOGIES     | 09/14/2007       | 09/28/2010   | 3,070.00             | 3,405.00               | -335.00                |
| 11. ZEBRA TECHNOLOGIES     | 09/14/2007       | 12/07/2010   | 425.00               | 394.00                 | 31.00                  |
| 40. ACCENTURE PLC          | 02/18/2005       | 01/31/2011   | 2,048.00             | 993.00                 | 1,055.00               |
| 110. ACCENTURE PLC         | 02/18/2005       | 06/28/2011   | 6,596.00             | 2,731.00               | 3,865.00               |
| 120. RECKITT BENCKISER PLC | 10/20/2009       | 12/09/2010   | 6,547.00             | 3,777.00               | 2,770.00               |
| 728. TESCO PLC 5P          | 10/20/2009       | 12/09/2010   | 4,874.00             | 3,782.00               | 1,092.00               |
| <b>Totals</b>              |                  |              |                      |                        |                        |

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## FEDERAL WASH SALES

| SECURITY<br>SOLD         | DATE<br>ACQUIRED | DATE<br>SOLD | COST<br>BASIS | SALES<br>PRICE | DISALLOWED<br>LOSS |
|--------------------------|------------------|--------------|---------------|----------------|--------------------|
| 35. BIG LOTS INC         | 01/18/2011       | 01/31/2011   | 1,130.00      | 1,116.00       | -14.00             |
| 40. ISHARES BARCLAYS 1-3 | 11/10/2010       | 01/31/2011   | 3,377.00      | 3,363.00       | -14.00             |
| 16. ISHARES BARCLAYS 1-3 | 11/10/2010       | 04/14/2011   | 1,348.00      | 1,341.00       | -7.00              |
| 24. ISHARES BARCLAYS 1-3 | 11/10/2010       | 04/18/2011   | 2,027.00      | 2,015.00       | -12.00             |
| 9. ISHARES BARCLAYS 1-3  | 11/10/2010       | 04/19/2011   | 758.00        | 756.00         | -2.00              |

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
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## 15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

1,102.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,102.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,102.00

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