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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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 9/1/2010 **, and ending** 8/31/2011

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

Name of foundation SEXAUER FOUNDATION-IMA		A Employer identification number 13-6156256
Number and street (or P O box number if mail is not delivered to street address) THOMAS J ABBAMONT - C/O BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see page 10 of the instructions) 412-234-8833
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,479,734	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,259,818			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	273,659	273,659		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-4,806			
	b Gross sales price for all assets on line 6a	1,373,169			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	4,528,671	273,659	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,000	22,400		33,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	463	0	0	463
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	58,565	58,565	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,205	621	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	3,853	963		2,890
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,755	1,138	0	617
	24 Total operating and administrative expenses. Add lines 13 through 23	122,841	83,687	0	37,570
	25 Contributions, gifts, grants paid	468,500			468,500
26 Total expenses and disbursements Add lines 24 and 25	591,341	83,687	0	506,070	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,937,330				
b Net investment income (if negative, enter -0-)		189,972			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2010)

(HTA)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		0
	2	Savings and temporary cash investments	123,124	329,523
	3	Accounts receivable	0	0
		Less allowance for doubtful accounts	0	0
	4	Pledges receivable	0	0
		Less allowance for doubtful accounts	0	0
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0
	7	Other notes and loans receivable (attach schedule)	0	0
		Less allowance for doubtful accounts	0	0
	8	Inventories for sale or use		0
	9	Prepaid expenses and deferred charges		0
	10 a	Investments—U S and state government obligations (attach schedule)	0	0
	b	Investments—corporate stock (attach schedule)	0	0
	c	Investments—corporate bonds (attach schedule)	0	0
	11	Investments—land, buildings, and equipment basis	0	0
	Less accumulated depreciation (attach schedule)	0	0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,286,786	9,981,743	
14	Land, buildings, and equipment basis	0	0	
	Less accumulated depreciation (attach schedule)	0	0	
15	Other assets (describe)	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,409,910	10,311,266	
Liabilities	17	Accounts payable and accrued expenses		0
	18	Grants payable		
	19	Deferred revenue		0
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0
	21	Mortgages and other notes payable (attach schedule)	0	0
	22	Other liabilities (describe)	0	0
	23	Total liabilities (add lines 17 through 22)	0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	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	6,409,910	10,311,266
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	6,409,910	10,311,266	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,409,910	10,311,266	

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	6,409,910
2	Enter amount from Part I, line 27a	2	3,937,330
3	Other increases not included in line 2 (itemize) TAX COST ADJUSTMENT	3	13,490
4	Add lines 1, 2, and 3	4	10,360,730
5	Decreases not included in line 2 (itemize) ADJUSTMENT TO DONATED ASSETS - FMV TO TAX COST	5	49,464
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,311,266

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-4,806	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	67,467	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	263,516	5,699,544	0.046235
2008	175,201	4,028,005	0.043496
2007	158,428	4,498,080	0.035221
2006	146,376	2,684,421	0.054528
2005	133,097	2,625,385	0.050696
2 Total of line 1, column (d)			2 0.230176
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046035
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 9,038,739
5 Multiply line 4 by line 3			5 416,098
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,900
7 Add lines 5 and 6			7 417,998
8 Enter qualifying distributions from Part XII, line 4 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			8 506,070

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,900	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3 Add lines 1 and 2	3	1,900	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,900	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,584	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,584	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	316	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DE		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY Mellon, N A	Telephone no ▶ (914) 289-3037		
Located at ▶ P O Box 185 Pittsburgh PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15 N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6a, 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** N/A

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 Attached Statement		00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	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
NONE				
Total number of other employees paid over \$50,000				NONE

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

3 Five highest-paid independent contractors for professional services (see 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
NONE		0
		0
		0
		0
		0
		0
		0
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	0
Total. Add lines 1 through 3	▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,506,181
b	Average of monthly cash balances	1b	670,204
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,176,385
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,176,385
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	137,646
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,038,739
6	Minimum investment return. Enter 5% of line 5	6	451,937

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

1	Minimum investment return from Part X, line 6	1	451,937
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,900
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,900
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	450,037
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	450,037
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	450,037

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	506,070
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	506,070
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,900
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,170

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				450,037
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			14,514	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>506,070</u>				
a Applied to 2009, but not more than line 2a			14,514	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				450,037
e Remaining amount distributed out of corpus	41,519			
5 Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,519			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	41,519			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	41,519			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

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

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

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	468,500
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

Employer identification number

SEXAUER FOUNDATION-IMA

13-6156256

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization SEXAUER FOUNDATION-IMA	Employer identification number 13-6156256
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NANCY WALSH TRUST C/O BNY MELLON Foreign State or Province _____ Foreign Country _____	\$ 3,522,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	NANCY WALSH TRUST C/O BNY MELLON Foreign State or Province _____ Foreign Country _____	\$ 737,818	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization SEXAUER FOUNDATION-IMA	Employer identification number 13-6156256
--	--

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CASH ----- ----- -----	\$ 3,522,000	1/28/2011
1	EQUITIES ----- ----- -----	\$ 840,883	1/27/2011
-----	----- ----- -----	\$ 0	-----
-----	----- ----- -----	\$ 0	-----
-----	----- ----- -----	\$ 0	-----
-----	----- ----- -----	\$ 0	-----

SEXAUER FOUNDATION-IMA

13-6156256 Page 1 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PROJECT RETURN

Street

289 SAINT NICHOLAS AVE

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CYSTIC FIBROSIS FOUNDATION

Street

205 E 42ND STREET #1821

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST CHRISTOPHER'S INC

Street

71 S BROADWAY

City

DOBBS FERRY

State

NY

Zip Code

10522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

CYCLE FOR SURVIVAL

Street

633 THIRD AVE, 28TH FLOOR

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OPHTHALMOLOGY RESEARCH FDN, BASCOM PALMER EYE INSTITUTE

Street

900 NORTHWEST 17TH STREET

City

MIAMI

State

FL

Zip Code

33136

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SUSAN S KOMEN FOR THE CURE, GOOD SAMARITAN MEDICAL CENTER

Street

1309 NORTH FLAGLER DR, 5TH FLOOR

City

WEST PALM BEACH

State

FL

Zip Code

33401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

SEXAUER FOUNDATION-IMA

13-6156256 Page 2 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ASPETUCK LAND TRUST

Street

22 GREEN ACRE LN

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WESTCHESTER CHILDREN'S ASSN

Street

470 MAMARONECK AVE, SUITE 304

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

CATHOLIC RELIEF FUND

Street

PO BOX 17090

City

BALTIMORE

State

MD

Zip Code

21203

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN LUNG ASSOCIATION

Street

2101 NORTH AUSTRALIAN AVE, SUITE 100

City

WEST PALM BEACH

State

FL

Zip Code

33407-4526

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WESTCHESTER JEWISH COMMUNITY SERVICE, PARENT CHILD HOME PROGRAM

Street

141 NORTH CENTRAL AVE

City

HARTSDALE

State

NY

Zip Code

10530

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

DEAF SERVICE CENTER

Street

3111 SOUTH DIXIE HW, SUITE 237

City

WEST PALM BEACH

State

FL

Zip Code

33405

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

QUANTUM HOUSE

Street

901 45TH STREET

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ENACT

Street

630 NINTH AVENUE, SUITE 301

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

YMCA, BETHEL CT

Street

2 HUCKLEBERRY HILL ROAD

City

BROOKFIELD

State

CT

Zip Code

06804

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

EDVENTURE CHARTER SCHOOL

Street

113 E COAST AVE

City

HYPOLUXO

State

FL

Zip Code

33436

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

WATERSIDE SCHOOL

Street

770 PACIFIC STREET

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

NEW LEADERS FOR NEW SCHOOLS

Street

30 WEST 26TH STREET, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

SEXAUER FOUNDATION-IMA

13-6156256 Page 4 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST JOHNS CHURCH

Street

4 FOUNTAIN SQUARE

City

LARCHMONT

State

NY

Zip Code

10538

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FRANCISCAN FRIARS

Street

1350 ROUTE 9, PO BOX 300

City

GARRISON

State

NY

Zip Code

10524

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ST MARY'S HOSPITAL FOR CHILDREN

Street

29-01 216TH ST

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

KIDS IN CRISIS

Street

1 SALEM STREET

City

COS COB

State

CT

Zip Code

06807

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

LUNGS 4 LIFE

Street

PO BOX 8307

City

GREENVILLE

State

SC

Zip Code

29604

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

CAROLINE HOUSE, INC

Street

574 STILLMAN ST

City

BRIDGEPORT

State

CT

Zip Code

06608

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

SEXAUER FOUNDATION-IMA

13-6156256 Page 5 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILD CARE COUNCIL WESTCHESTER INC

Street

470 MAMARONECH AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,000

Name

MERCY LEARNING CENTER OF BRIDGEPORT

Street

637 PARK AVE

City

BRIDGEPORT

State

CT

Zip Code

06604

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Gross Sales Other Basis				
		Long Term CG Distributions	Amount											
		Short Term CG Distributions	1,775											
			1,336											
52	X	U S TREASURY NOTE 2 125	912828LZ1			3/9/2011		8/1/2011	104,918	101,991				3,027
53	X	U S TREASURY NOTE 2 125	912828PM6			3/1/2011		8/1/2011	52,326	49,996				2,330
54	X	UNITED TECHNOLOGIES COR	913017109			8/16/2002		10/20/2010	14,790	6,198				8,592
55	X	UNITED TECHNOLOGIES COR	913017109			8/16/2002		10/20/2010	7,395	3,098				4,297
56	X	UNITED TECHNOLOGIES COR	913017109			8/16/2002		5/13/2011	13,306	4,646				8,660
57	X	VERIZON COMMUNICATIONS	92343V104			3/2/2001		5/19/2011	11,101	12,737				-1,636
58	X	WAL MART STORES INC	931142103			7/28/2008		12/14/2010	13,515	14,027				-512
59	X	WAL MART STORES INC	931142103			7/28/2008		2/18/2011	13,868	14,027				-159
60	X	WAL MART STORES INC	931142103			1/30/2009		2/18/2011	13,868	11,844				2,024
61	X	WELLS FARGO CAP IV GTD C	94976Y207			8/27/2002		4/25/2011	24,500	24,990				-490
62	X	WELLS FARGO CAP IV GTD C	94976Y207			4/8/2004		4/25/2011	46,250	49,354				-3,104
63	X	ACCENTURE PLC-CL A	G1151C101			3/4/2010		6/29/2011	11,818	8,146				3,672
64	X	ACE LTD	H0023R105			6/2/2010		1/11/2011	12,190	9,854				2,336
65	X	SHORT TERM GAIN - UBS	SEE ATTACHED			1/1/2011		8/31/2011	64,018					64,018
66	X	LONG TERM LOSS - UBS	SEE ATTACHED			1/1/2010		8/31/2011	180,005					-180,005

Line 16a (990-PF) - Legal Fees

		463	0	0	463
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MISC LEGAL FEES	463			463
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		58,565	58,565	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MGMT FEES - BNY MELL	40,722	40,722		
2	INVESTMENT MGMT FEES - UBS	17,843	17,843		
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,205	621	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	621	621		
2	FEDERAL ESTIMATED TAXES	1,584			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,755	1,138	0	617
1	Amortization. See attached statement	0	0	0	0
2	STATE ANNUAL FILING FEES	122			122
3	INSURANCE EXPENSES	909	909		
4	MEMBERSHIP RENEWAL DUES	495			495
5	OTHER MISC EXPENSES	229	229		
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			6,286,786	9,981,743	10,150,211
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions	1,775											
	Short Term CG Distributions	1,336											
1	AFLAC INC	001055102		2/19/2010	3/22/2011	16,021	0	14,707	1,314			0	1,314
2	AMERICAN EXPRESS CO	025816109		1/24/1997	6/21/2011	11,084	0	4,034	7,050			0	7,050
3	AMERICAN EXPRESS CR 5.0% 12/02/10	0258M0BY4		2/10/2006	12/2/2010	100,000	0	100,000	0			0	0
4	BEAR STEARNS CO INC 5.5% 8/15/11	073902ML9		3/5/2007	8/15/2011	100,000	0	101,591	-1,591			0	-1,591
5	CATERPILLAR INC	149123101		1/27/2010	7/20/2011	21,944	0	10,365	11,579			0	11,579
6	CHEVRON CORPORATION	166764100		7/23/2004	7/20/2011	26,981	0	11,715	15,166			0	15,166
7	CISCO SYSTEMS INC	17275R102		3/1/1999	9/23/2010	21,435	0	24,867	-3,432			0	-3,432
8	CISCO SYSTEMS INC 5.25% 2/22/11	17275RAB8		4/25/2006	2/22/2011	50,000	0	50,000	0			0	0
9	COLGATE-PALMOLIVE CO	194162103		6/2/2010	10/5/2010	15,099	0	15,602	-503			0	-503
10	CORNING INC	219350105		3/10/2010	9/22/2010	17,224	0	18,554	-1,330			0	-1,330
11	COSTCO WHSL CORP NEW	22160K105		1/8/2010	3/1/2011	11,064	0	8,875	2,189			0	2,189
12	EXELON CORP	30161N101		12/15/2004	3/21/2011	40,331	0	42,680	-2,349			0	-2,349
13	EXXON MOBIL CORP	30231G102		5/11/2010	5/19/2011	8,223	0	6,472	1,751			0	1,751
14	EXXON MOBIL CORP	30231G102		5/11/2010	6/3/2011	8,071	0	6,472	1,599			0	1,599
15	FED HOME LOAN BANK 7.2% 6/14/11	3133935W6		10/25/1999	6/14/2011	50,000	0	50,346	-346			0	-346
16	GENERAL ELECTRIC COMPANY	369604103		1/11/1991	7/20/2011	14,961	0	1,897	13,064			0	13,064
17	GENERAL ELECTRIC COMPANY	369604103		1/24/1997	7/20/2011	5,610	0	5,153	457			0	457
18	GENERAL ELECTRIC COMPANY	369604103		1/24/1997	7/20/2011	3,740	0	3,435	305			0	305
19	GOOGLE INC - CL A	38259P508		1/12/2010	8/10/2011	13,942	0	14,849	-907			0	-907
20	HALLIBURTON CO	406216101		2/25/2010	3/1/2011	17,234	0	11,089	6,145			0	6,145
21	HEWLETT PACKARD CO	428236103		1/8/2010	4/21/2011	16,380	0	20,999	-4,619			0	-4,619
22	HOME DEPOT INC	437076102		3/6/2000	3/1/2011	11,056	0	16,028	-4,972			0	-4,972
23	HOME DEPOT INC	437076102		3/6/2000	3/21/2011	10,908	0	16,028	-5,120			0	-5,120
24	INTEL CORP	458140100		2/8/2010	5/4/2011	11,666	0	9,829	1,837			0	1,837
25	INTERNATIONAL BUSINESS MACHINES	459200101		3/6/2000	5/19/2011	17,060	0	10,786	6,274			0	6,274
26	INTERNATIONAL BUSINESS MACHINES	459200101		3/6/2000	7/20/2011	32,086	0	18,876	13,210			0	13,210
27	INTERNATIONAL GAME TECHNOLOGY	459902102		12/13/2010	8/10/2011	10,456	0	11,571	-1,115			0	-1,115
28	ISHARES MSCI EMERGING MKTS INDE	464287234		4/5/2011	8/8/2011	12,162	0	15,012	-2,850			0	-2,850
29	ISHARES MSCI EMERGING MKTS INDE	464287234		5/4/2011	8/8/2011	12,162	0	14,465	-2,303			0	-2,303
30	JOHNSON & JOHNSON	478160104		1/24/1997	9/28/2010	12,384	0	5,538	6,846			0	6,846
31	JUNIPER NETWORKS INC	48203R104		5/4/2011	6/21/2011	9,958	0	11,175	-2,117			0	-2,117
32	MASTERCARD INC-CLASS A	57636Q104		2/5/2010	9/22/2010	21,792	0	22,455	-663			0	-663
33	MERCK & CO INC	58933Y105		7/28/2008	3/21/2011	6,454	0	6,444	10			0	10
34	MERCK & CO INC	58933Y105		7/28/2008	7/20/2011	1,778	0	1,611	167			0	167
35	MERCK & CO INC	58933Y105		11/11/1991	7/20/2011	14,225	0	889	13,336			0	13,336
36	MERCK & CO INC	58933Y105		11/11/1991	7/20/2011	21,377	0	1,334	20,003			0	20,003
37	MICROSOFT CORPORATION	594918104		3/1/1999	4/5/2011	25,880	0	38,070	-12,190			0	-12,190
38	MICROSOFT CORPORATION	594918104		3/6/2000	4/5/2011	20,704	0	37,537	-16,833			0	-16,833
39	MONSANTO CO NEW	61166W101		5/29/2009	9/28/2010	2,546	0	4,006	-1,460			0	-1,460
40	MONSANTO CO NEW	61166W101		7/15/2009	9/28/2010	7,639	0	11,438	-3,799			0	-3,799
41	MONSANTO CO NEW	61166W101		7/15/2009	12/13/2010	12,192	0	15,251	-3,059			0	-3,059
42	OCCIDENTAL PETROLEUM CORP	674599105		1/12/2010	5/4/2011	10,805	0	8,151	2,654			0	2,654
43	PFIZER INC	717081103		6/23/1999	3/8/2011	7,877	0	13,273	-5,396			0	-5,396
44	PLAINS EXPLORATION & PR-WI	726505100		6/2/2010	3/1/2011	9,608	0	5,377	4,231			0	4,231
45	PROCTER & GAMBLE CO	742718109		1/25/1991	7/20/2011	19,293	0	2,944	16,349			0	16,349
46	QUESTAR CORP	748356102		2/25/2010	3/1/2011	5,293	0	4,048	1,245			0	1,245
47	QUESTAR CORP	748356102		9/28/2010	3/1/2011	10,586	0	10,516	70			0	70
48	SOUTHERN CO	842587107		10/18/2002	12/14/2010	18,915	0	14,383	4,532			0	4,532
49	SOUTHERN CO	842587107		7/28/2003	12/14/2010	15,132	0	11,528	3,604			0	3,604
50	TARGET CORP	87612E106		3/1/2011	6/3/2011	11,871	0	13,179	-1,308			0	-1,308
51	TEXAS INSTRUMENTS INC	882508104		1/27/2010	10/13/2010	14,026	0	11,718	2,308			0	2,308
52	U S TREASURY NOTE 2.125% 11/30/14	912828LZ1		3/9/2011	8/1/2011	104,918	0	101,891	3,027			0	3,027
53	U S TREASURY NOTE 2.125% 12/31/15	912828PM6		3/1/2011	8/1/2011	52,326	0	49,996	2,330			0	2,330
54	UNITED TECHNOLOGIES CORP	913017109		8/16/2002	10/20/2010	14,790	0	6,198	8,592			0	8,592
55	UNITED TECHNOLOGIES CORP	913017109		8/16/2002	10/20/2010	7,395	0	3,098	4,297			0	4,297
56	UNITED TECHNOLOGIES CORP	913017109		8/16/2002	5/19/2011	13,306	0	4,646	8,660			0	8,660
57	VERIZON COMMUNICATIONS INC	92343V104		3/2/2001	5/19/2011	11,101	0	12,737	-1,636			0	-1,636
58	WAL MART STORES INC	931142103		7/28/2008	12/14/2010	13,515	0	14,027	-512			0	-512

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
						1,370,058	1,377,975									-7,917
	Long Term CG Distributions	1,775														
	Short Term CG Distributions	1,336														
59	WAL MART STORES INC	931142103		7/28/2008	2/18/2011			13,868	0	14,027	-159			0	-159	
60	WAL MART STORES INC	931142103		1/30/2009	2/18/2011			13,868	0	11,844	2,024			0	2,024	
61	WELLS FARGO CAP IV GTD CAP	94976Y207		8/27/2002	4/25/2011			24,500	0	24,990	-490			0	-490	
62	WELLS FARGO CAP IV GTD CAP	94976Y207		4/8/2004	4/25/2011			46,250	0	49,354	-3,104			0	-3,104	
63	ACCENTURE PLC-CL A	G1151C101		3/4/2010	6/29/2011			11,818	0	8,146	3,672			0	3,672	
64	ACE LTD	H0023R105		6/2/2010	1/11/2011			12,190	0	9,854	2,336			0	2,336	
65	SHORT TERM GAIN - UBS	SEE ATTACHED		1/1/2011	8/31/2011			64,018	0	0	64,018			0	64,018	
66	LONG TERM LOSS - UBS	SEE ATTACHED		1/1/2010	8/31/2011			0	0	180,005	-180,005			0	-180,005	

Part

	0	0
	Benefits	Expense Account
		Explanation
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	8/9/2011	5 1,584
6 Other payments		6
7 Total		7 1,584

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	14,514
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,514

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

ACCOUNT NO ACCOUNT NAME CUSIP ID ASSET SHORT NAME SHARES MARKET VALUE FEDERAL TAX COST

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10570331900	SEXAUER FOUNDAT G1151C101		ACCENTURE PLC-CLA	200 00	10,718 00	8,145.62
10570331900	SEXAUER FOUNDAT G2554F113		COVIDIEN PLC	300 00	15,654 00	11,925 00
10570331900	SEXAUER FOUNDAT G491BT108		INVESCO LTD	700 00	12,810 00	13,694.31
10570331900	SEXAUER FOUNDAT G7945M107		SEAGATE TECHNOLOGY	600 00	6,948 00	10,083.30
10570331900	SEXAUER FOUNDAT N6596X109		NXP SEMICONDUCTORS N V	400 00	6,516 00	9,496 00
10570331900	SEXAUER FOUNDAT 00206R102		AT&T INC	1,000 00	28,480 00	32,089 30
10570331900	SEXAUER FOUNDAT 002824100		ABBOTT LABORATORIES	500 00	26,255 00	26,368 75
10570331900	SEXAUER FOUNDAT 009158106		AIR PRODS & CHEMS INC	300 00	24,561 00	23,481 07
10570331900	SEXAUER FOUNDAT 020002101		ALLSTATE CORP	700 00	18,361 00	21,961 44
10570331900	SEXAUER FOUNDAT 025816109		AMERICAN EXPRESS CO	275 00	13,670 25	4,929 49
10570331900	SEXAUER FOUNDAT 037833100		APPLE INC	100 00	38,483 00	19,275 00
10570331900	SEXAUER FOUNDAT 054303102		AVON PRODUCTS INC	500 00	11,280 00	18,128.75
10570331900	SEXAUER FOUNDAT 054937107		B B & T CORPORATION	550 00	12,259 50	14,630.33
10570331900	SEXAUER FOUNDAT 05569M509		BNY MELLON MID CAP STOCK-M	10,067 15	114,866 27	110,000 00
10570331900	SEXAUER FOUNDAT 05569M806		BNY MELLON SMALL CAP STK-M	3,885 98	41,890 92	40,000 00
10570331900	SEXAUER FOUNDAT 071813109		BNY MELLON INTERNATIONAL-M	16,730 93	166,305 53	180,000.00
10570331900	SEXAUER FOUNDAT 13342B105		BAXTER INTERNATIONAL INC	400 00	22,392 00	18,084.40
10570331900	SEXAUER FOUNDAT 14149Y108		CAMERON INTERNATIONAL CORP	200 00	10,392 00	9,852 00
10570331900	SEXAUER FOUNDAT 143658300		CARDINAL HEALTH INC	300 00	12,750 00	10,487.34
10570331900	SEXAUER FOUNDAT 149123101		CARNIVAL CORP	600 00	19,818 00	24,334 29
10570331900	SEXAUER FOUNDAT 166764100		CATERPILLAR INC	200 00	18,200 00	21,966.20
10570331900	SEXAUER FOUNDAT 172967424		CHEVRON CORPORATION	250 00	24,710 00	26,909.25
10570331900	SEXAUER FOUNDAT 17306N203		CITIGROUP INC	100 00	3,105 00	36,963 38
10570331900	SEXAUER FOUNDAT 191216100		CITIGROUP CAP VII	675 00	16,584 75	17,190.77
10570331900	SEXAUER FOUNDAT 22160K105		COCA - COLA CO	300 00	21,135 00	18,476 62
10570331900	SEXAUER FOUNDAT 244199105		COSTCO WHSL CORP NEW	150 00	11,781 00	8,875 17
10570331900	SEXAUER FOUNDAT 253868103		DEERE & CO	200 00	16,164 00	11,214 12
10570331900	SEXAUER FOUNDAT 254687106		DIGITAL REALTY TRUST INC	300 00	17,925 00	16,816 41
10570331900	SEXAUER FOUNDAT 260003108		WALT DISNEY CO/THE	700 00	23,842 00	21,663.46
10570331900	SEXAUER FOUNDAT 268648102		DOVER CORP	200 00	11,504 00	10,669.04
10570331900	SEXAUER FOUNDAT 278058102		E M C CORP MASS	600 00	13,554 00	16,425 00
10570331900	SEXAUER FOUNDAT 291011104		EATON CORP	400 00	17,180 00	14,319 46
10570331900	SEXAUER FOUNDAT 30231G102		EMERSON ELECTRIC CO	300 00	13,965 00	14,948 22
10570331900	SEXAUER FOUNDAT 35671D857		EXXON MOBIL CORP	600 00	44,412 00	36,233.50
10570331900	SEXAUER FOUNDAT 369604103		FREEMPORT MCMORAN COPPER & GO	400 00	400 00	18,844 00
10570331900	SEXAUER FOUNDAT 406216101		GENERAL ELECTRIC COMPANY	1,000 00	16,310 00	32,101 48
10570331900	SEXAUER FOUNDAT 437076102		HALLIBURTON CO	225 00	9,983 25	6,653 56
10570331900	SEXAUER FOUNDAT 438516106		HOMER DEPOT INC	700 00	23,366 00	28,431 67
10570331900	SEXAUER FOUNDAT 458140100		HONEYWELL INTL INC	300 00	14,343 00	12,093 00
10570331900	SEXAUER FOUNDAT 459200101		INTEL CORP	1,200 00	24,156 00	21,666 01
10570331900	SEXAUER FOUNDAT 459200101		INTERNATIONAL BUSINESS MACHI	175 00	30,084 25	32,101 48

10570331900	SEXAUER FOUNDAT 464287234	ISHARES MSCI EMERGING MKTS I	3,400.00	145,350.00	138,054.54
10570331900	SEXAUER FOUNDAT 46625H100	JP MORGAN CHASE & CO	600.00	22,536.00	26,072.00
10570331900	SEXAUER FOUNDAT 478160104	JOHNSON & JOHNSON	300.00	19,740.00	8,306.25
10570331900	SEXAUER FOUNDAT 478366107	JOHNSON CONTROLS INC	500.00	15,940.00	15,833.15
10570331900	SEXAUER FOUNDAT 49456B101	KINDER MORGAN INC	300.00	7,755.00	8,337.00
10570331900	SEXAUER FOUNDAT 50075N104	KRAFT FOODS INC CL A	600.00	21,012.00	17,044.98
10570331900	SEXAUER FOUNDAT 58933Y105	MERCK & CO INC	400.00	13,238.00	14,256.00
10570331900	SEXAUER FOUNDAT 59021G204	MERRILL LYNCH PFD CAP IV ORI	925.00	21,700.50	25,306.58
10570331900	SEXAUER FOUNDAT 674599105	OCCIDENTAL PETROLEUM CORP	200.00	17,348.00	16,301.78
10570331900	SEXAUER FOUNDAT 693475105	PNC FINANCIAL SERVICES GROUP	250.00	12,535.00	14,176.00
10570331900	SEXAUER FOUNDAT 713448108	PEPSICO INC	500.00	32,215.00	24,375.00
10570331900	SEXAUER FOUNDAT 717081103	PFIZER INC	2,000.00	37,960.00	66,015.66
10570331900	SEXAUER FOUNDAT 718172109	PHILIP MORRIS INTERNAT-W/I	500.00	34,660.00	24,519.20
10570331900	SEXAUER FOUNDAT 726505100	PLAINS EXPLORATION & PR-W/I	250.00	7,352.50	5,376.92
10570331900	SEXAUER FOUNDAT 742718109	PROCTER & GAMBLE CO	300.00	19,104.00	19,317.54
10570331900	SEXAUER FOUNDAT 744573106	PUBLIC SVC ENTERPRISE GROUP	500.00	17,065.00	15,600.00
10570331900	SEXAUER FOUNDAT 74733V100	QEP RESOURCES INC	300.00	10,563.00	8,371.62
10570331900	SEXAUER FOUNDAT 806857108	SCHLUMBERGER LTD	200.00	15,624.00	19,667.50
10570331900	SEXAUER FOUNDAT 816851109	SEMPRA ENERGY	200.00	10,504.00	10,662.00
10570331900	SEXAUER FOUNDAT 845467109	SOUTHWESTERN ENERGY CO	300.00	11,385.00	11,466.00
10570331900	SEXAUER FOUNDAT 857477103	STATE STREET CORP	300.00	10,656.00	14,068.65
10570331900	SEXAUER FOUNDAT 86271F677	DREYFUS SELECT MGR S/C VL-I	2,219.75	40,799.12	40,000.00
10570331900	SEXAUER FOUNDAT 874039100	TAIWAN SEMICONDUCTOR MFG CO	2,000.00	23,940.00	21,924.00
10570331900	SEXAUER FOUNDAT 88076W103	TERADATA CORPORATION	300.00	15,708.00	16,109.61
10570331900	SEXAUER FOUNDAT 902973304	US BANCORP	400.00	9,284.00	11,148.00
10570331900	SEXAUER FOUNDAT 907818108	UNION PAC CORP	200.00	18,434.00	15,020.00
10570331900	SEXAUER FOUNDAT 913017109	UNITED TECHNOLOGIES CORP	200.00	14,850.00	6,195.00
10570331900	SEXAUER FOUNDAT 91913Y100	VALERO ENERGY CORP NEW	600.00	13,632.00	15,160.59
10570331900	SEXAUER FOUNDAT 92343V104	VERIZON COMMUNICATIONS INC	700.00	25,315.50	21,126.95
10570331900	SEXAUER FOUNDAT 931422109	WALGREEN CO	400.00	14,084.00	16,027.52
10570331900	SEXAUER FOUNDAT 949746101	WELLS FARGO & COMPANY	600.00	15,660.00	17,896.98
10570331900	SEXAUER FOUNDAT 988498101	YUM! BRANDS INC	300.00	16,311.00	10,131.00
10570331900	SEXAUER FOUNDAT 991061052	CRA (BNY MELLON, N A , MEMBE	121,240.56	121,240.56	121,240.56

TOTAL FOR ACCT#10570331900

1,839,059.90 1,845,806.79

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10570532700	SEXAUER FOUNDAT	035229CY7	ANHEUSER BUSCH COS INC 5 0%	50,000.00	55,966.50	51,639.00
10570532700	SEXAUER FOUNDAT	046353AB4	ASTRAZENECA PLC 5 9%	50,000.00	60,063.50	56,375.50
10570532700	SEXAUER FOUNDAT	05567LU54	BNP PARIBAS 3 6%	150,000.00	150,286.50	151,398.00
10570532700	SEXAUER FOUNDAT	06739GAR0	BARCLAYS BANK PLC 5 125%	100,000.00	100,701.00	101,807.00
10570532700	SEXAUER FOUNDAT	073902PP7	BEAR STEARNS CO INC 5 35%	100,000.00	101,681.00	100,660.00
10570532700	SEXAUER FOUNDAT	079860AG7	BELLSOUTH CORP 5 2%	50,000.00	55,347.50	50,582.50
10570532700	SEXAUER FOUNDAT	084664BQ3	BERKSHIRE HATHAWAY FI 4 25%	100,000.00	106,761.00	100,674.00
10570532700	SEXAUER FOUNDAT	09247XAC5	BLACKROCK INC 6 25%	100,000.00	117,592.00	113,419.00
10570532700	SEXAUER FOUNDAT	10138MAF2	BOTTLING GROUP LLC 5 0%	50,000.00	54,464.00	49,695.50
10570532700	SEXAUER FOUNDAT	14912L4G3	CATERPILLAR FINANCIAL 5 75%	50,000.00	51,026.50	50,636.00
10570532700	SEXAUER FOUNDAT	14912L4M0	CATERPILLAR FINANCIAL 2 75%	100,000.00	105,347.00	102,226.00
10570532700	SEXAUER FOUNDAT	166751AH0	CHEVRON CORPORATION 3 95%	100,000.00	107,998.00	107,714.00
10570532700	SEXAUER FOUNDAT	17275RAH5	CISCO SYSTEMS INC 4 45%	100,000.00	109,331.00	102,867.00
10570532700	SEXAUER FOUNDAT	172967BJ9	CITIGROUP INC 6 0%	75,000.00	76,541.25	76,473.00
10570532700	SEXAUER FOUNDAT	20825RAB7	CONOCOPHIL AU 5 5%	125,000.00	134,586.25	125,481.75
10570532700	SEXAUER FOUNDAT	209111EK5	CONS EDISON CO OF NY 5 375%	50,000.00	57,315.00	50,757.50
10570532700	SEXAUER FOUNDAT	22541LAB9	CREDIT SUISSE FIRST 6 125%	100,000.00	100,986.00	100,029.00
10570532700	SEXAUER FOUNDAT	22541LBK8	CREDIT SUISSE FB USA 5 125%	50,000.00	53,607.50	50,963.50
10570532700	SEXAUER FOUNDAT	225434AG4	CREDIT SUISSE USA IN 5 375%	50,000.00	54,616.50	47,686.00
10570532700	SEXAUER FOUNDAT	244199BB0	DEERE & CO 6 95%	100,000.00	115,679.00	104,483.00
10570532700	SEXAUER FOUNDAT	244217BK0	DEERE JOHN CAP CORP GL 5 1%	50,000.00	52,999.50	50,820.50
10570532700	SEXAUER FOUNDAT	25152CMN3	DEUTSCHE BANK AG LONDO 6 0%	100,000.00	112,911.00	111,410.00
10570532700	SEXAUER FOUNDAT	260543BR3	DOW CHEMICAL 6 0%	50,000.00	52,693.50	48,588.50
10570532700	SEXAUER FOUNDAT	263534BT5	E I DU PONT DE NEMOUR 6 0%	50,000.00	60,369.50	52,232.00
10570532700	SEXAUER FOUNDAT	31359MLS0	FED NAT'L MTG ASSN 5 375%	50,000.00	50,537.50	52,429.00
10570532700	SEXAUER FOUNDAT	341081EN3	FLORIDA PWR & LT CO 4 85%	50,000.00	52,677.50	50,727.50
10570532700	SEXAUER FOUNDAT	369604AY9	GENERAL ELECTRIC 5 0%	50,000.00	52,695.00	50,908.00
10570532700	SEXAUER FOUNDAT	36962GY40	GENERAL ELEC CAP 5 375%	50,000.00	55,415.00	48,648.00
10570532700	SEXAUER FOUNDAT	36962G4C5	GENERAL ELEC CAP CORP 5 9%	100,000.00	110,935.00	103,319.00
10570532700	SEXAUER FOUNDAT	373334GA3	GEORGIA POWER CO 5 25%	50,000.00	57,170.00	51,020.50
10570532700	SEXAUER FOUNDAT	38141GCC7	GOLDMAN SACHS GROUP IN 5 7%	50,000.00	52,029.50	50,615.00
10570532700	SEXAUER FOUNDAT	38141GCM4	GOLDMAN SACHS GROUP IN 5 5%	50,000.00	53,289.50	50,614.50
10570532700	SEXAUER FOUNDAT	38143UAW1	GOLDMAN SACHS GROUP IN 5 0%	50,000.00	52,288.00	52,530.00
10570532700	SEXAUER FOUNDAT	428236AL7	HEWLETT PACKARD CO 5 25%	50,000.00	51,153.00	50,607.85
10570532700	SEXAUER FOUNDAT	46625HAT7	JP MORGAN CHASE & CO 5 75%	50,000.00	52,739.50	51,738.00
10570532700	SEXAUER FOUNDAT	46625HCE8	JP MORGAN CHASE & CO 4 75%	25,000.00	26,563.00	26,457.00

10570532700	SEXAUER FOUNDAT 539473AG3	LLOYDS TSB BANK PLC	4.875%	100,000.00	100,237.00	102,400.00
10570532700	SEXAUER FOUNDAT 539473AH1	LLOYDS TSB BANK PLC	6.375%	50,000.00	52,162.50	52,845.50
10570532700	SEXAUER FOUNDAT 577778BE2	MAY DEPT STORES CO	7.450%	50,000.00	50,055.00	49,694.00
10570532700	SEXAUER FOUNDAT 589331AK3	MERCK & CO INC	4.75%	50,000.00	56,532.00	49,649.50
10570532700	SEXAUER FOUNDAT 59018YJ69	MERRILL LYNCH & CO	6.4%	50,000.00	51,235.50	51,442.00
10570532700	SEXAUER FOUNDAT 59018YTZ4	MERRILL LYNCH & CO	5.45%	50,000.00	51,506.50	49,399.00
10570532700	SEXAUER FOUNDAT 594918AL8	MICROSOFT CORP	4.0%	100,000.00	109,702.00	100,149.00
10570532700	SEXAUER FOUNDAT 61747YCF0	MORGAN STANLEY	6.0%	100,000.00	104,997.00	101,632.50
10570532700	SEXAUER FOUNDAT 637432CD6	NATIONAL RURAL UTILS	4.75%	50,000.00	54,662.50	49,320.50
10570532700	SEXAUER FOUNDAT 66989GAA8	NOVARTIS SECS INVES	5.125%	100,000.00	116,733.00	107,545.00
10570532700	SEXAUER FOUNDAT 68389XAC9	ORACLE CORP	5.75%	100,000.00	119,748.00	113,354.00
10570532700	SEXAUER FOUNDAT 713448BM9	PEPSICO INC	3.1%	75,000.00	79,668.75	75,690.75
10570532700	SEXAUER FOUNDAT 718172AB5	PHILIP MORRIS INTL	4.875%	100,000.00	106,500.00	106,925.00
10570532700	SEXAUER FOUNDAT 74005PAU8	PRAXAIR INC	4.5%	100,000.00	111,126.00	104,809.00
10570532700	SEXAUER FOUNDAT 74432QBJ3	PRUDENTIAL FINL INC	4.75%	50,000.00	53,488.50	49,755.00
10570532700	SEXAUER FOUNDAT 780097AW1	ROYAL BK SCOTLND GRP	6.4%	100,000.00	100,809.00	100,670.00
10570532700	SEXAUER FOUNDAT 78010XAG6	ROYAL BK OF SCOTLAND	3.95%	50,000.00	48,728.50	50,604.00
10570532700	SEXAUER FOUNDAT 78387GAL7	SBC COMM	5.625%	100,000.00	114,207.00	101,804.50
10570532700	SEXAUER FOUNDAT 78387GAP8	SBC COMMUNICATIONS INC	5.1%	50,000.00	55,278.50	50,744.00
10570532700	SEXAUER FOUNDAT 822582AH5	SHELL INTERNATIONAL	3.25%	50,000.00	53,354.00	51,828.00
10570532700	SEXAUER FOUNDAT 822582AJ1	SHELL INTERNATIONAL FI	4.3%	100,000.00	110,584.00	101,850.00
10570532700	SEXAUER FOUNDAT 87612EAH9	TARGET CORP	5.875%	50,000.00	51,316.50	50,809.00
10570532700	SEXAUER FOUNDAT 912828KM1	U S TSY INFL INDX BD	1.25%	53,330.50	56,313.81	55,302.06
10570532700	SEXAUER FOUNDAT 912828KQ2	U S TREASURY NOTE 3	125% 5/	200,000.00	220,876.00	201,520.33
10570532700	SEXAUER FOUNDAT 912828MA5	U S TREASURY NOTE	2.75%	100,000.00	108,719.00	101,414.46
10570532700	SEXAUER FOUNDAT 912828MF4	US TREAS INFL INDX	1.375%	104,386.00	116,847.60	104,640.95
10570532700	SEXAUER FOUNDAT 912828MS6	U S TREASURY NOTE	3.0%	100,000.00	110,055.00	101,641.02
10570532700	SEXAUER FOUNDAT 912828PM6	U S TREASURY NOTE	2.125%	50,000.00	52,996.00	49,996.26
10570532700	SEXAUER FOUNDAT 912828PN4	U S TREASURY NOTE	2.75%	100,000.00	108,469.00	100,199.62
10570532700	SEXAUER FOUNDAT 912828PP9	US TSY INFL INDX	1.125%	206,380.00	226,099.61	207,059.92
10570532700	SEXAUER FOUNDAT 912828PY0	UNITED STATES T-NOTE	2.75%	100,000.00	108,414.00	99,312.90
10570532700	SEXAUER FOUNDAT 912828QB9	UNITED STATES T-NOTE	2.875%	100,000.00	109,148.00	99,758.21
10570532700	SEXAUER FOUNDAT 92343VAC8	VERIZON COMMUNICATION	5.55%	50,000.00	56,816.50	50,550.50
10570532700	SEXAUER FOUNDAT 92344GAW6	VERIZON GLOBAL FDG COR	4.9%	50,000.00	56,505.00	49,778.50
10570532700	SEXAUER FOUNDAT 929903CH3	WACHOVIA CORP	5.625%	25,000.00	27,375.00	26,552.50
10570532700	SEXAUER FOUNDAT 94974BEV8	WELLS FARGO & COMPANY	4.6%	100,000.00	107,864.00	99,681.00
10570532700	SEXAUER FOUNDAT 961214BH5	WESTPAC BKG CORP	4.2%	50,000.00	53,098.50	50,216.50
10570532700	SEXAUER FOUNDAT 991061052	CRA (BNY MELLON, N A , MEMBE		147,501.35	147,501.35	147,501.35

TOTAL FOR ACCT#10570532700

6,136,093 12

5,816,278 93



Account name
Account numl

THE SEANUER FOUNDATION
BL 15020 07

Your assets • Broad commodities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Aug 31 (\$)	Value on Aug 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VAN ECK GLOBAL HARD									
ASSETS FUND CLASS A									
Symbol GHAAX									
Trade date Jan 21, 11	779 575	51 310	40,000 00	40,000 00	49 750	38,783 85	-1,216 15	-1,216 15	5T
EAI \$171 Current yield 0.44%									

Your total assets

	Value on Aug 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	60,781 15	2.43%	60,781.15		
Equities					
Common stock	1,126,708 75		1,259,066 20	20,731 00	-132,357 45
Closed end funds & Exchange traded products	735,447 23		770,947 69	14,465 00	-35,500 46
Mutual funds	36,437 87		32,874 99	445 00	3,562 88
Total equities	1,898,593.85	75.80%	2,062,888.88	35,641.00	-164,295.03
Fixed income					
Closed end funds & Exchange traded products	11,432 00		10,626 55	486 00	805 45
Mutual funds	70,095 83		70,191 24	3,905 00	-95 41
Total fixed income	81,527.83	3.26%	80,817.79	4,391.00	710.04
Alternative strategies	361,465.79	14.43%	356,194.69	5,085.00	5,271.10
Broad commodities	63,428 50		48,497 87		14,930 63
Closed end funds & Exchange traded products	38,783 85		40,000 00	171 00	-1,216 15
Mutual funds	102,212.35		88,497.87	171.00	13,714.48
Total broad commodities	\$2,504,580.97	100.00%	\$2,649,180.38	\$45,288.00	-\$144,599.41