



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

09/01, 2010, and ending

08/31, 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

ROBERT RUSSELL MEMORIAL FOUNDATION 01-12685

A Employer identification number

59-2486579

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

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 803878

(312) 630-6000

City or town, state, and ZIP code

CHICAGO, IL 60680

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) ▶ \$ 15,963,796.

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	382,458.	382,262.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	332,323.			
b Gross sales price for all assets on line 6a	3,940,759.			
7 Capital gain net income (from Part IV, line 2)		332,323.		
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)	68,185.	68,647.		STMT 2
12 Total. Add lines 1 through 11	782,966.	783,232.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	163,188.	65,869.		97,319.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	27,160.	NONE	NONE	27,160.
b Accounting fees (attach schedule)	1,300.	650.	NONE	650.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	16,115.	2,296.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	966.	NONE	NONE	966.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	143.	18.		125.
24 Total operating and administrative expenses. Add lines 13 through 23	208,872.	68,833.	NONE	126,220.
25 Contributions, gifts, grants paid	914,000.			914,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,122,872.	68,833.	NONE	1,040,220.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-339,906.			
b Net investment income (if negative, enter -0-)		714,399.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

OE1410 1 000

ANB046 5908 04/02/2012 16:16:33

01-12685

4

12P

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	864,574.	400,959.	400,959.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 7	3,423,599.	7,026,302.	8,133,434.
	c Investments - corporate bonds (attach schedule) STMT 8	4,078,130.	4,003,277.	4,577,435.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 9	3,411,165.	826,893.	1,151,781.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 10)	2,076,099.	1,423,517.	1,700,187.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,853,567.	13,680,948.	15,963,796.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,853,567.	13,680,948.	
	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)	13,853,567.	13,680,948.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,853,567.	13,680,948.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,853,567.
2 Enter amount from Part I, line 27a	2	-339,906.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	175,266.
4 Add lines 1, 2, and 3	4	13,688,927.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	7,979.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,680,948.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	332,323.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	558,683.	14,704,090.	0.03799507484
2008	1,112,286.	13,671,515.	0.08135791827
2007	1,289,706.	18,578,273.	0.06942012317
2006	1,262,624.	15,225,407.	0.08292875192
2005	975,805.	15,349,177.	0.06357376685
2 Total of line 1, column (d)			2 0.33527563505
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 0.06705512701
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 15,925,489.
5 Multiply line 4 by line 3			5 1,067,886.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,144.
7 Add lines 5 and 6			7 1,075,030.
8 Enter qualifying distributions from Part XII, line 4			8 1,040,220.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	14,288.
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	14,288.
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	14,288.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,055.
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	18,055.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,767.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 3,767. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 13		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>THE NORTHERN TRUST COMPANY</u> Telephone no. ▶ <u>(312) 630-6000</u> Located at ▶ <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP + 4 ▶ <u>60680</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

Form 990-PF (2010)

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** ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		163,188.	-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		NONE	NONE	NONE

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

Form 990-PF (2010)

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		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	

Form 990-PF (2010)

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	16,168,009.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,168,009.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,168,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	242,520.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,925,489.
6	Minimum investment return. Enter 5% of line 5	6	796,274.

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	796,274.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,288.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	781,986.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	781,986.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	781,986.

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	1,040,220.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,040,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,040,220.

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				781,986.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	226,820.			
b From 2006	536,188.			
c From 2007	380,742.			
d From 2008	436,381.			
e From 2009	NONE			
f Total of lines 3a through e	1,580,131.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,040,220.				
a Applied to 2009, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				781,986.
e Remaining amount distributed out of corpus . .	258,234.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,838,365.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	226,820.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,611,545.			
10 Analysis of line 9:				
a Excess from 2006	536,188.			
b Excess from 2007	380,742.			
c Excess from 2008	436,381.			
d Excess from 2009	NONE			
e Excess from 2010	258,234.			

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

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 STATEMENT 16				
Total			▶ 3a	914,000.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				77,900.	
16,559.00		330. KELLOGG CO PROPERTY TYPE: SECURITIES 16,507.00				01/22/2007 52.00	09/01/2010
32,941.00		2505.02 MFO VANGUARD FXD INC SECS FD INC PROPERTY TYPE: SECURITIES 29,810.00				09/21/2007 3,131.00	09/01/2010
9,252.00		110. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 5,064.00				09/04/2009 4,188.00	09/14/2010
16,898.00		380. PG&E CORP PROPERTY TYPE: SECURITIES 17,626.00				11/14/2007 -728.00	09/14/2010
3,159.00		40. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 2,846.00				02/10/2009 313.00	09/15/2010
254.00		253.77 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 262.00				03/26/2003 -8.00	09/15/2010
1,305.00		1305.36 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,342.00				10/29/2002 -37.00	09/15/2010
2,155.00		100. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,728.00				06/21/2007 -573.00	09/16/2010
3,448.00		120. AT&T INC PROPERTY TYPE: SECURITIES 3,235.00				08/27/2010 213.00	09/21/2010
14,077.00		490. AT&T INC PROPERTY TYPE: SECURITIES 8,039.00				04/22/2003 6,038.00	09/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,838.00		170. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 9,122.00				03/26/2010 -284.00	09/21/2010
9,226.00		280. ADOBE SYS INC PROPERTY TYPE: SECURITIES 10,922.00				01/10/2008 -1,696.00	09/21/2010
13,523.00		430. ALLSTATE CORP PROPERTY TYPE: SECURITIES 12,159.00				12/02/2008 1,364.00	09/21/2010
110,740.00		100000. ALLSTATE LIFE GL FDG SECD MED TR PROPERTY TYPE: SECURITIES 98,399.00				12/11/2008 12,341.00	09/21/2010
9,088.00		320. ALTERA CORP PROPERTY TYPE: SECURITIES 6,828.00				09/23/2009 2,260.00	09/21/2010
16,755.00		110. AMAZON COM INC PROPERTY TYPE: SECURITIES 8,795.00				06/24/2009 7,960.00	09/21/2010
16,185.00		375. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13,769.00				08/13/2008 2,416.00	09/21/2010
3,857.00		90. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,527.00				05/20/2010 330.00	09/21/2010
13,206.00		440. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 13,542.00				12/11/2007 -336.00	09/21/2010
25,587.00		90. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 9,454.00				06/24/2009 16,133.00	09/21/2010
9,386.00		835. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 8,816.00				08/31/2010 570.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
841.00		35. BB&T CORP PROPERTY TYPE: SECURITIES 923.00					12/04/2009 -82.00	09/21/2010
17,066.00		710. BB&T CORP PROPERTY TYPE: SECURITIES 20,519.00					09/17/2009 -3,453.00	09/21/2010
16,989.00		420. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 12,747.00					08/11/2009 4,242.00	09/21/2010
10,473.00		760. BK AMER CORP COM PROPERTY TYPE: SECURITIES 12,650.00					05/20/2010 -2,177.00	09/21/2010
13,276.00		515. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES 13,749.00					10/09/2008 -473.00	09/21/2010
14,175.00		300. BAXTER INTL INC PROPERTY TYPE: SECURITIES 12,360.00					05/25/2010 1,815.00	09/21/2010
9,149.00		110. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES 8,656.00					08/30/2010 493.00	09/21/2010
1,454.00		20. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,575.00					03/26/2010 -121.00	09/21/2010
10,179.00		140. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,690.00					06/24/2009 2,489.00	09/21/2010
12,673.00		75. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 12,011.00					06/15/2010 662.00	09/21/2010
18,936.00		295. BOEING CO PROPERTY TYPE: SECURITIES 19,199.00					08/13/2008 -263.00	09/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,229.00		475. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 11,144.00				10/19/2004 2,085.00	09/21/2010
18,788.00		235. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 14,751.00				09/11/2009 4,037.00	09/21/2010
18,234.00		230. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 11,721.00				01/07/2005 6,513.00	09/21/2010
7,789.00		135. CHUBB CORP PROPERTY TYPE: SECURITIES 5,532.00				06/02/2009 2,257.00	09/21/2010
21,778.00		1010. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,120.00				03/12/1996 16,658.00	09/21/2010
10,333.00		150. CITRIX SYS INC PROPERTY TYPE: SECURITIES 8,804.00				08/30/2010 1,529.00	09/21/2010
6,389.00		110. COCA COLA CO PROPERTY TYPE: SECURITIES 5,121.00				10/13/2008 1,268.00	09/21/2010
7,063.00		90. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,529.00				03/26/2010 -466.00	09/21/2010
9,926.00		175. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 9,565.00				07/29/2010 361.00	09/21/2010
9,771.00		160. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 10,646.00				01/29/2008 -875.00	09/21/2010
16,069.00		180. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 8,287.00				09/04/2009 7,782.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,099.00		490. DANAHER CORP PROPERTY TYPE: SECURITIES 8,261.00					01/02/2003 11,838.00	09/21/2010
9,702.00		280. WALT DISNEY CO PROPERTY TYPE: SECURITIES 9,845.00					04/05/2010 -143.00	09/21/2010
8,316.00		240. WALT DISNEY CO PROPERTY TYPE: SECURITIES 7,181.00					09/22/2006 1,135.00	09/21/2010
13,269.00		300. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 13,202.00					09/15/2010 67.00	09/21/2010
15,697.00		575. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 20,124.00					08/02/2006 -4,427.00	09/21/2010
16,864.00		380. E I DU PONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 14,502.00					04/29/2010 2,362.00	09/21/2010
15,427.00		750. EMC CORP MASS PROPERTY TYPE: SECURITIES 13,321.00					05/20/2010 2,106.00	09/21/2010
17,778.00		340. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 15,079.00					01/22/2007 2,699.00	09/21/2010
426.00		15. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES 418.00					12/04/2009 8.00	09/21/2010
4,965.00		175. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES 4,664.00					06/18/2009 301.00	09/21/2010
15,150.00		325. ENSCO PLC SPON ADR PROPERTY TYPE: SECURITIES 12,327.00					06/29/2010 2,823.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
617.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 688.00					10/06/2009 -71.00	09/21/2010
18,213.00		295. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 20,580.00					02/24/2009 -2,367.00	09/21/2010
21,479.00		350. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,835.00					08/19/2002 8,644.00	09/21/2010
13,269.00		160. FEDEX CORP PROPERTY TYPE: SECURITIES 14,592.00					03/26/2010 -1,323.00	09/21/2010
11,734.00		110. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 12,399.00					03/26/2010 -665.00	09/21/2010
14,866.00		895. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 18,555.00					03/24/2009 -3,689.00	09/21/2010
17,522.00		1060. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 18,364.00					05/20/2010 -842.00	09/21/2010
2,645.00		160. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 503.00					04/04/1986 2,142.00	09/21/2010
13,824.00		90. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,241.00					12/16/2008 7,583.00	09/21/2010
20,544.00		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 16,166.00					05/07/2009 4,378.00	09/21/2010
7,858.00		65. W W GRAINGER INC PROPERTY TYPE: SECURITIES 7,484.00					09/14/2010 374.00	09/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,807.00		250. H J HEINZ CO PROPERTY TYPE: SECURITIES 11,639.00				09/01/2010 168.00	09/21/2010
10,759.00		270. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 11,359.00				01/22/2007 -600.00	09/21/2010
16,462.00		530. HOME DEPOT INC PROPERTY TYPE: SECURITIES 20,518.00				11/13/2007 -4,056.00	09/21/2010
19,921.00		1040. INTEL CORP PROPERTY TYPE: SECURITIES 21,187.00				01/17/2008 -1,266.00	09/21/2010
6,619.00		50. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,105.00				10/27/2008 2,514.00	09/21/2010
19,735.00		150. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 18,718.00				05/08/2008 1,017.00	09/21/2010
18,346.00		450. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 12,767.00				04/03/2009 5,579.00	09/21/2010
14,294.00		230. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,815.00				05/23/2007 479.00	09/21/2010
7,423.00		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,534.00				01/07/2005 -111.00	09/21/2010
9,945.00		340. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 9,167.00				09/14/2009 778.00	09/21/2010
8,298.00		165. KELLOGG CO PROPERTY TYPE: SECURITIES 8,236.00				09/01/2010 62.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,140.00		195. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 6,456.00					12/20/2007 -316.00	09/21/2010
6,822.00		95. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 7,382.00					02/20/2009 -560.00	09/21/2010
6,054.00		280. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 7,719.00					04/29/2010 -1,665.00	09/21/2010
15,138.00		475. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 18,209.00					03/27/2008 -3,071.00	09/21/2010
13,820.00		220. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 14,199.00					03/26/2010 -379.00	09/21/2010
10,447.00		210. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,349.00					09/22/2006 4,098.00	09/21/2010
13,177.00		395. MEDTRONIC INC PROPERTY TYPE: SECURITIES 12,117.00					04/28/2009 1,060.00	09/21/2010
107,360.00		100000. MERRILL LYNCH & CO INC MEDIUM TE PROPERTY TYPE: SECURITIES 101,679.00					08/30/2007 5,681.00	09/21/2010
12,056.00		290. METLIFE INC PROPERTY TYPE: SECURITIES 7,790.00					04/17/2009 4,266.00	09/21/2010
19,063.00		755. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 17,411.00					11/14/2008 1,652.00	09/21/2010
12,842.00		510. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,922.00					01/10/2008 5,920.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,394.00		220. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 7,040.00					06/24/2009 2,354.00	09/21/2010
11,391.00		695. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 9,780.00					03/24/2009 1,611.00	09/21/2010
17,043.00		220. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 16,269.00					03/26/2010 774.00	09/21/2010
8,192.00		110. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 7,726.00					03/26/2010 466.00	09/21/2010
14,508.00		642.52 MFB NORTHN FDS MULTI-MANAGER EMER PROPERTY TYPE: SECURITIES 13,262.00					08/30/2010 1,246.00	09/21/2010
11,785.00		210. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 11,323.00					03/26/2010 462.00	09/21/2010
16,711.00		425. OMNICOM GROUP PROPERTY TYPE: SECURITIES 12,812.00					05/05/2009 3,899.00	09/21/2010
10,966.00		165. PEPSICO INC PROPERTY TYPE: SECURITIES 11,036.00					06/27/2008 -70.00	09/21/2010
18,544.00		280. PEPSICO INC PROPERTY TYPE: SECURITIES 15,936.00					05/24/2005 2,608.00	09/21/2010
12,713.00		740. PFIZER INC PROPERTY TYPE: SECURITIES 18,976.00					01/10/2006 -6,263.00	09/21/2010
13,457.00		240. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 10,531.00					10/09/2008 2,926.00	09/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,928.00		340. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 9,068.00				05/20/2010 -140.00	09/21/2010
17,225.00		280. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,650.00				08/16/1995 12,575.00	09/21/2010
17,241.00		395. QUALCOMM INC PROPERTY TYPE: SECURITIES 15,331.00				04/22/2010 1,910.00	09/21/2010
14,889.00		445. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 18,302.00				09/04/2007 -3,413.00	09/21/2010
11,910.00		200. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES 8,357.00				01/26/2009 3,553.00	09/21/2010
5,711.00		410. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 10,038.00				09/09/2008 -4,327.00	09/21/2010
8,726.00		90. SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 8,119.00				08/30/2010 607.00	09/21/2010
15,943.00		730. SPECTRA ENERGY CORP COM STK PROPERTY TYPE: SECURITIES 17,113.00				03/07/2008 -1,170.00	09/21/2010
4,453.00		140. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 3,969.00				05/20/2010 484.00	09/21/2010
5,726.00		180. SUNCOR ENERGY INC NEW COM STK PROPERTY TYPE: SECURITIES 5,308.00				06/24/2009 418.00	09/21/2010
9,768.00		330. SYSCO CORP PROPERTY TYPE: SECURITIES 10,242.00				06/14/2010 -474.00	09/21/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,638.00		320. TJX COS INC NEW PROPERTY TYPE: SECURITIES 9,927.00				05/08/2008 3,711.00	09/21/2010
9,401.00		170. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES 7,389.00				03/02/2009 2,012.00	09/21/2010
11,739.00		135. 3M CO PROPERTY TYPE: SECURITIES 10,249.00				04/18/2005 1,490.00	09/21/2010
14,283.00		270. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 14,688.00				03/26/2010 -405.00	09/21/2010
6,927.00		300. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 10,072.00				05/08/2008 -3,145.00	09/21/2010
9,894.00		140. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,947.00				10/06/2005 2,947.00	09/21/2010
16,516.00		470. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 15,604.00				03/26/2010 912.00	09/21/2010
13,583.00		420. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 13,157.00				08/23/2006 426.00	09/21/2010
4,337.00		115. VULCAN MATERIALS CO PROPERTY TYPE: SECURITIES 5,625.00				08/13/2009 -1,288.00	09/21/2010
13,166.00		245. WAL MART STORES INC PROPERTY TYPE: SECURITIES 12,367.00				05/27/2010 799.00	09/21/2010
8,025.00		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,237.00				09/09/2008 -1,212.00	09/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,293.00		570. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 17,324.00					05/07/2008 -2,031.00	09/21/2010
14,602.00		550. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 12,773.00					06/24/2009 1,829.00	09/21/2010
7,049.00		190. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 7,643.00					06/03/2010 -594.00	09/21/2010
2,345.00		60. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,973.00					03/26/2010 -628.00	09/21/2010
6,645.00		170. COVIDIEN PLC PROPERTY TYPE: SECURITIES 6,277.00					01/06/2009 368.00	09/21/2010
13,562.00		625. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES 12,277.00					02/01/2010 1,285.00	09/21/2010
434.00		2. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 332.00					06/15/2009 102.00	09/22/2010
3,696.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,610.00					06/21/2007 2,086.00	10/01/2010
10,530.00		475. CISCO SYS INC PROPERTY TYPE: SECURITIES 10,597.00					09/27/2010 -67.00	10/06/2010
3,104.00		140. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,340.00					01/07/2009 -236.00	10/06/2010
1,777.00		30. CITRIX SYS INC PROPERTY TYPE: SECURITIES 2,103.00					09/27/2010 -326.00	10/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,914.00		610. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 11,360.00					09/27/2010 -446.00	10/07/2010
7,568.00		102. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 10,447.00					09/27/2010 -2,879.00	10/07/2010
3,019.00		95. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,717.00					11/13/2007 302.00	10/08/2010
655.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 668.00					09/27/2010 -13.00	10/08/2010
4,256.00		65. PEPSICO INC PROPERTY TYPE: SECURITIES 3,409.00					08/27/2009 847.00	10/08/2010
1,540.00		22. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,710.00					02/20/2009 -170.00	10/12/2010
548.00		2. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 590.00					09/27/2010 -42.00	10/14/2010
3,015.00		11. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 1,531.00					06/21/2007 1,484.00	10/14/2010
3,087.00		85. VULCAN MATERIALS CO PROPERTY TYPE: SECURITIES 4,138.00					08/14/2009 -1,051.00	10/14/2010
250.00		250.3 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 259.00					03/26/2003 -9.00	10/15/2010
1,244.00		1243.88 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,278.00					10/29/2002 -34.00	10/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
556.00		15. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 589.00					09/27/2010 -33.00	10/18/2010
4,076.00		110. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 3,155.00					08/10/2009 921.00	10/18/2010
5,196.00		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,971.00					04/03/2009 3,225.00	10/19/2010
8,610.00		320. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 7,507.00					10/19/2004 1,103.00	10/19/2010
4,695.00		120. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 4,714.00					09/27/2010 -19.00	10/19/2010
2,939.00		220. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 1,491.00					07/24/2009 1,448.00	10/20/2010
9,963.00		255. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES 10,016.00					09/27/2010 -53.00	10/21/2010
2,270.00		165. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 2,076.00					09/27/2010 194.00	10/21/2010
482.00		35. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES 237.00					07/24/2009 245.00	10/21/2010
2,919.00		75. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,406.00					09/29/2009 1,513.00	10/21/2010
3,970.00		65. CITRIX SYS INC PROPERTY TYPE: SECURITIES 4,557.00					09/27/2010 -587.00	10/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,179.00		80. CITRIX SYS INC PROPERTY TYPE: SECURITIES 5,001.00					09/27/2010 178.00	11/01/2010
1,414.00		30. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,055.00					09/27/2010 359.00	11/01/2010
1,414.00		30. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 528.00					09/25/2009 886.00	11/01/2010
2,465.00		66. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 2,524.00					03/26/2008 -59.00	11/01/2010
151.00		4. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 153.00					03/26/2008 -2.00	11/01/2010
6,572.00		410. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 7,173.00					09/27/2010 -601.00	11/03/2010
3,325.00		65. KOHLS CORP PROPERTY TYPE: SECURITIES 3,407.00					09/27/2010 -82.00	11/03/2010
3,837.00		75. KOHLS CORP PROPERTY TYPE: SECURITIES 3,120.00					08/07/2009 717.00	11/03/2010
10,131.00		625. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 10,260.00					09/27/2010 -129.00	11/04/2010
10,081.00		190. KOHLS CORP PROPERTY TYPE: SECURITIES 9,958.00					09/27/2010 123.00	11/05/2010
4,865.00		165. ENCANA CORP COM NPV PROPERTY TYPE: SECURITIES 4,597.00					12/04/2009 268.00	11/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,555.00		70. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,461.00					09/27/2010 1,094.00	11/08/2010
2,235.00		45. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,582.00					09/27/2010 653.00	11/11/2010
4,559.00		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 956.00					04/03/2009 3,603.00	11/11/2010
13,606.00		215. BOEING CO PROPERTY TYPE: SECURITIES 14,261.00					09/27/2010 -655.00	11/15/2010
241.00		240.58 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 249.00					03/26/2003 -8.00	11/15/2010
1,217.00		1216.6 GNMA POOL #590161 SER 2017 5% DUE PROPERTY TYPE: SECURITIES 1,250.00					10/29/2002 -33.00	11/15/2010
8,861.00		255. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,651.00					09/27/2010 -790.00	11/15/2010
2,077.00		40. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,988.00					09/27/2010 89.00	11/18/2010
699.00		14. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 649.00					09/27/2010 50.00	11/19/2010
8,289.00		166. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,047.00					09/27/2010 242.00	11/19/2010
5,454.00		95. CHUBB CORP PROPERTY TYPE: SECURITIES 3,893.00					06/02/2009 1,561.00	11/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,065.00		44. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 12,976.00				09/27/2010 -1,911.00	11/23/2010
754.00		3. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 776.00				10/27/2009 -22.00	11/23/2010
5,368.00		220. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,632.00				02/10/2009 1,736.00	11/24/2010
11,222.00		320. BEST BUY INC PROPERTY TYPE: SECURITIES 12,762.00				09/27/2010 -1,540.00	12/15/2010
3,332.00		95. BEST BUY INC PROPERTY TYPE: SECURITIES 2,907.00				07/24/2009 425.00	12/15/2010
225.00		225.38 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 233.00				03/26/2003 -8.00	12/15/2010
1,255.00		1255.46 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,290.00				10/29/2002 -35.00	12/15/2010
2,157.00		45. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,485.00				08/27/2009 672.00	12/16/2010
5,147.00		115. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,639.00				08/21/2009 2,508.00	12/16/2010
2,306.00		17. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,761.00				09/27/2010 545.00	12/22/2010
8,159.00		125. PEPSICO INC PROPERTY TYPE: SECURITIES 8,346.00				09/27/2010 -187.00	12/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		10. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES 188.00					02/10/2009 159.00	12/29/2010
399.00		30. BK AMER CORP COM PROPERTY TYPE: SECURITIES 180.00					02/11/2009 219.00	12/29/2010
681.00		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 462.00					02/10/2009 219.00	12/29/2010
636.00		15. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 370.00					02/10/2009 266.00	12/29/2010
421.00		15. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 283.00					02/10/2009 138.00	12/29/2010
2,142.00		25. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 1,979.00					09/27/2010 163.00	12/29/2010
8,568.00		100. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 4,509.00					02/10/2009 4,059.00	12/29/2010
245.00		245.23 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 254.00					03/26/2003 -9.00	12/31/2010
1,229.00		1228.6 GNMA POOL #590161 SER 2017 5% DUE PROPERTY TYPE: SECURITIES 1,263.00					10/29/2002 -34.00	12/31/2010
10,543.00		290. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 8,844.00					08/02/2005 1,699.00	01/03/2011
2,328.00		40. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 2,516.00					09/27/2010 -188.00	01/05/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,783.00		65. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 2,619.00					03/02/2009 1,164.00	01/05/2011
10,212.00		155. PEPSICO INC PROPERTY TYPE: SECURITIES 10,325.00					09/27/2010 -113.00	01/05/2011
3,333.00		75. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,284.00					01/22/2009 2,049.00	01/06/2011
10,091.00		175. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 11,006.00					09/27/2010 -915.00	01/07/2011
1,692.00		85. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 991.00					02/10/2009 701.00	01/24/2011
662.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 515.00					02/10/2009 147.00	01/24/2011
815.00		15. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 420.00					02/10/2009 395.00	01/24/2011
6,317.00		95. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,576.00					03/02/2009 3,741.00	01/27/2011
6,035.00		110. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,259.00					03/03/2010 1,776.00	01/27/2011
20.00		1. ADR APERAM N Y REGISTRY SHS STOCK PROPERTY TYPE: SECURITIES 17.00					09/24/2010 3.00	01/28/2011
5,883.00		115. CELGENE CORP PROPERTY TYPE: SECURITIES 7,224.00					11/05/2010 -1,341.00	01/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		225.08 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 233.00					03/26/2003 -8.00	01/31/2011
1,234.00		1233.56 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,268.00					10/29/2002 -34.00	01/31/2011
2,496.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 2,976.00					11/05/2010 -480.00	02/04/2011
2,038.00		40. CELGENE CORP PROPERTY TYPE: SECURITIES 2,320.00					09/27/2010 -282.00	02/07/2011
6,301.00		160. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 4,763.00					08/28/2006 1,538.00	02/08/2011
6,226.00		53. APACHE CORP PROPERTY TYPE: SECURITIES 3,988.00					02/10/2009 2,238.00	02/08/2011
1,803.00		130. DELL INC PROPERTY TYPE: SECURITIES 1,659.00					09/27/2010 144.00	02/08/2011
4,785.00		345. DELL INC PROPERTY TYPE: SECURITIES 3,174.00					02/10/2009 1,611.00	02/08/2011
5,778.00		35. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,873.00					10/27/2008 2,905.00	02/08/2011
3,055.00		70. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,417.00					09/27/2010 638.00	02/09/2011
218.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 81.00					01/22/2009 137.00	02/09/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,554.00		70. AMGEN INC PROPERTY TYPE: SECURITIES 3,927.00					09/27/2010 -373.00	02/24/2011
3,300.00		65. AMGEN INC PROPERTY TYPE: SECURITIES 4,127.00					09/29/2008 -827.00	02/24/2011
4,424.00		110. RED HAT INC PROPERTY TYPE: SECURITIES 4,515.00					09/27/2010 -91.00	02/24/2011
7,233.00		140. AMGEN INC PROPERTY TYPE: SECURITIES 7,854.00					09/27/2010 -621.00	02/25/2011
8,330.00		250. GEN MTRS CO COM PROPERTY TYPE: SECURITIES 8,558.00					12/16/2010 -228.00	02/25/2011
6,554.00		160. RED HAT INC PROPERTY TYPE: SECURITIES 6,218.00					09/27/2010 336.00	02/25/2011
4,352.00		38. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,936.00					09/27/2010 416.00	03/02/2011
3,200.00		35. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,257.00					09/21/2009 1,943.00	03/04/2011
621.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 638.00					12/16/2010 -17.00	03/04/2011
3,723.00		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,607.00					01/29/2010 116.00	03/04/2011
4,313.00		70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,383.00					12/16/2010 -70.00	03/07/2011

**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)	
111.00		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 104.00				09/27/2010 7.00	03/08/2011
1,660.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 920.00				03/04/2010 740.00	03/08/2011
5,583.00		90. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,528.00				09/27/2010 55.00	03/08/2011
10,545.00		170. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 10,441.00				09/27/2010 104.00	03/09/2011
5,283.00		100. CELGENE CORP PROPERTY TYPE: SECURITIES 5,799.00				09/27/2010 -516.00	03/11/2011
4,947.00		100. INTUIT PROPERTY TYPE: SECURITIES 4,528.00				09/27/2010 419.00	03/11/2011
500,000.00		500000. ISRAEL ST 3RD LIBOR DLR BD FLTG PROPERTY TYPE: SECURITIES 500,000.00				03/01/2001	03/11/2011
5,986.00		110. CELGENE CORP PROPERTY TYPE: SECURITIES 6,350.00				09/27/2010 -364.00	03/14/2011
5,174.00		105. INTUIT PROPERTY TYPE: SECURITIES 4,650.00				09/27/2010 524.00	03/14/2011
229.00		228.57 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 236.00				03/26/2003 -7.00	03/15/2011
1,239.00		1239.22 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,274.00				10/29/2002 -35.00	03/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		5. ALLSTATE CORP PROPERTY TYPE: SECURITIES 103.00					02/10/2009 51.00	03/16/2011
366.00		10. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES 188.00					02/10/2009 178.00	03/16/2011
5,117.00		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 3,231.00					02/10/2009 1,886.00	03/16/2011
621.00		10. DOVER CORP PROPERTY TYPE: SECURITIES 297.00					02/10/2009 324.00	03/16/2011
629.00		10. HUMANA INC PROPERTY TYPE: SECURITIES 436.00					02/10/2009 193.00	03/16/2011
732.00		15. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 396.00					02/10/2009 336.00	03/16/2011
319.00		3. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 321.00					03/16/2011 -2.00	03/17/2011
918.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 169.00					02/27/2009 749.00	03/17/2011
401.00		10. ADR APERAM N Y REGISTRY SHS STOCK PROPERTY TYPE: SECURITIES 348.00					09/24/2010 53.00	03/21/2011
9,729.00		125. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,832.00					07/29/2010 2,897.00	03/21/2011
2,311.00		30. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,613.00					12/22/2010 -302.00	03/21/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,025.00		40. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 3,484.00					12/22/2010 -459.00	03/22/2011
6,481.00		69. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 7,153.00					03/16/2011 -672.00	03/23/2011
939.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 648.00					03/18/2010 291.00	03/23/2011
4,923.00		65. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 5,619.00					03/16/2011 -696.00	03/23/2011
3,294.00		35. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,154.00					09/27/2010 140.00	03/24/2011
3,956.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,868.00					03/16/2011 88.00	03/25/2011
2,215.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,859.00					02/04/2010 356.00	03/25/2011
5,850.00		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,465.00					03/16/2011 385.00	03/28/2011
12,273.00		78. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,482.00					09/27/2010 791.00	03/29/2011
15,740.00		275. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 15,255.00					03/16/2011 485.00	03/29/2011
3,451.00		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,328.00					03/16/2011 123.00	03/30/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,570.00		515. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 13,957.00					03/16/2011 -387.00	03/31/2011
3,234.00		70. SANDISK CORP PROPERTY TYPE: SECURITIES 3,247.00					03/16/2011 -13.00	03/31/2011
1,731.00		45. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,736.00					03/16/2011 -5.00	04/04/2011
500,000.00		500000. ISRAEL ST 4TH JUBILEE BD 5.1% DU PROPERTY TYPE: SECURITIES 500,000.00					03/31/2006	04/05/2011
3,858.00		21. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,506.00					04/03/2009 2,352.00	04/07/2011
4,346.00		40. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 3,160.00					01/15/2010 1,186.00	04/07/2011
2,526.00		65. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,734.00					03/16/2011 -208.00	04/07/2011
2,249.00		35. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 970.00					02/18/2010 1,279.00	04/07/2011
461.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 426.00					03/16/2011 35.00	04/08/2011
445.00		15. BEST BUY INC PROPERTY TYPE: SECURITIES 431.00					02/10/2009 14.00	04/08/2011
547.00		5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 356.00					02/10/2009 191.00	04/08/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
468.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 437.00					03/22/2010 31.00	04/08/2011
391.00		15. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 217.00					02/10/2009 174.00	04/08/2011
2,370.00		35. COCA COLA CO PROPERTY TYPE: SECURITIES 2,285.00					03/10/2011 85.00	04/11/2011
3,013.00		80. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,140.00					01/15/2010 873.00	04/11/2011
1,013.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 916.00					03/16/2011 97.00	04/11/2011
3,039.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 499.00					03/06/2009 2,540.00	04/11/2011
3,419.00		90. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,064.00					09/27/2010 355.00	04/13/2011
3,310.00		95. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,827.00					03/16/2011 -517.00	04/13/2011
230.00		229.69 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 237.00					03/26/2003 -7.00	04/15/2011
16,559.00		16558.74 GNMA POOL #590161 SER 2017 5% D PROPERTY TYPE: SECURITIES 17,019.00					10/29/2002 -460.00	04/15/2011
26,714.00		51. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 29,478.00					03/16/2011 -2,764.00	04/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,619.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,104.00					03/03/2010 515.00	04/18/2011
6,559.00		230. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 7,291.00					03/16/2011 -732.00	04/21/2011
4,278.00		150. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,143.00					12/22/2009 135.00	04/21/2011
3,378.00		60. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,472.00					05/25/2010 906.00	04/25/2011
5,252.00		68. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 5,284.00					02/20/2009 -32.00	04/25/2011
2,821.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,936.00					03/03/2010 885.00	04/25/2011
5,664.00		85. COCA COLA CO PROPERTY TYPE: SECURITIES 5,264.00					03/16/2011 400.00	04/27/2011
3,011.00		60. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,648.00					03/16/2011 363.00	04/28/2011
6,721.00		195. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,638.00					09/27/2010 83.00	04/28/2011
1,949.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 694.00					06/21/2007 1,255.00	04/29/2011
116.00		1. CATERPILLAR INC PROPERTY TYPE: SECURITIES 101.00					03/16/2011 15.00	04/29/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,934.00		60. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,768.00					04/28/2010 3,166.00	04/29/2011
2,373.00		35. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,490.00					03/07/2011 -117.00	04/29/2011
1,962.00		35. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 1,393.00					03/26/2010 569.00	04/29/2011
5,375.00		185. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,863.00					03/16/2011 512.00	04/29/2011
3,131.00		50. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 3,017.00					03/16/2011 114.00	04/29/2011
4,384.00		70. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 1,436.00					06/12/2009 2,948.00	04/29/2011
4,148.00		155. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,729.00					09/27/2010 419.00	05/02/2011
6,423.00		240. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,962.00					02/10/2009 2,461.00	05/02/2011
5,356.00		19. AUTOZONE INC PROPERTY TYPE: SECURITIES 2,607.00					10/28/2009 2,749.00	05/02/2011
5,400.00		100. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 2,638.00					02/10/2009 2,762.00	05/02/2011
12,758.00		440. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 11,409.00					09/27/2010 1,349.00	05/02/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,189.00		85. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,846.00					03/30/2011 -657.00	05/04/2011
1,713.00		130. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 1,891.00					01/21/2011 -178.00	05/04/2011
2,635.00		200. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 2,606.00					04/22/2010 29.00	05/04/2011
2,579.00		60. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,480.00					03/28/2011 99.00	05/05/2011
2,149.00		50. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 859.00					03/10/2010 1,290.00	05/05/2011
12,071.00		355. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 12,084.00					09/27/2010 -13.00	05/06/2011
5,819.00		80. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,373.00					03/30/2011 -554.00	05/06/2011
4,559.00		355. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 4,922.00					03/16/2011 -363.00	05/06/2011
2,451.00		40. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 2,414.00					03/16/2011 37.00	05/06/2011
11,865.00		945. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 11,721.00					03/16/2011 144.00	05/13/2011
2,846.00		10. AUTOZONE INC PROPERTY TYPE: SECURITIES 2,252.00					09/27/2010 594.00	05/16/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,700.00		13. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,778.00					10/28/2009 1,922.00	05/16/2011
233.00		233.25 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 241.00					03/26/2003 -8.00	05/16/2011
1,529.00		1528.76 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,571.00					10/29/2002 -42.00	05/16/2011
4,550.00		90. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,084.00					10/09/2008 1,466.00	05/24/2011
5,468.00		135. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 4,019.00					08/28/2006 1,449.00	05/24/2011
3,689.00		50. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 1,356.00					03/02/2009 2,333.00	05/27/2011
6,010.00		700. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 7,827.00					05/10/2011 -1,817.00	06/09/2011
229.00		229.28 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 237.00					03/26/2003 -8.00	06/15/2011
1,369.00		1369.37 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,407.00					10/29/2002 -38.00	06/15/2011
4,062.00		60. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 2,744.00					04/14/2010 1,318.00	06/20/2011
8,784.00		150. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,180.00					05/25/2010 2,604.00	06/24/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,002.00		1355. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 13,956.00					02/14/2011 -5,954.00	06/24/2011
474.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 301.00					02/10/2009 173.00	06/28/2011
583.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 413.00					02/10/2009 170.00	06/28/2011
575.00		10. HONEYWELL INTL INC PROPERTY TYPE: SECURITIES 320.00					02/10/2009 255.00	06/28/2011
506.00		20. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 507.00					06/11/2010 -1.00	06/28/2011
100,000.00		100000. FFCB BANK BD 3.45 07-07-2014/07- PROPERTY TYPE: SECURITIES 100,250.00					06/25/2009 -250.00	07/07/2011
2,635.00		35. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,772.00					03/07/2011 -137.00	07/08/2011
2,624.00		25. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 811.00					07/07/2009 1,813.00	07/08/2011
3,766.00		12. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 2,422.00					04/30/2010 1,344.00	07/08/2011
3,178.00		40. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,127.00					03/16/2011 51.00	07/08/2011
2,592.00		55. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 2,917.00					04/07/2011 -325.00	07/08/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,819.00		55. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,091.00					02/25/2011 728.00	07/08/2011
4,705.00		75. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES 4,201.00					04/21/2011 504.00	07/08/2011
3,110.00		300. BK AMER CORP COM PROPERTY TYPE: SECURITIES 4,041.00					09/27/2010 -931.00	07/11/2011
8,345.00		805. BK AMER CORP COM PROPERTY TYPE: SECURITIES 6,850.00					03/22/2010 1,495.00	07/11/2011
4,449.00		130. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 5,334.00					04/29/2011 -885.00	07/13/2011
2,557.00		55. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 2,884.00					04/07/2011 -327.00	07/13/2011
6,376.00		185. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 7,569.00					05/03/2011 -1,193.00	07/14/2011
1,440.00		46. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 905.00					09/27/2010 535.00	07/14/2011
7,044.00		225. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 3,594.00					02/11/2009 3,450.00	07/14/2011
6,210.00		135. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 6,937.00					04/04/2011 -727.00	07/14/2011
5,085.00		335. STAPLES INC PROPERTY TYPE: SECURITIES 7,701.00					12/29/2010 -2,616.00	07/14/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
229.00		228.71 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 236.00					03/26/2003 -7.00	07/15/2011
1,126.00		1126.05 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,157.00					10/29/2002 -31.00	07/15/2011
2,481.00		79. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 1,554.00					09/27/2010 927.00	07/15/2011
4,513.00		60. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,691.00					03/02/2011 -178.00	07/20/2011
6,592.00		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,653.00					05/10/2011 939.00	07/21/2011
2,327.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 580.00					12/04/2008 1,747.00	07/21/2011
3,712.00		65. STRYKER CORP PROPERTY TYPE: SECURITIES 4,223.00					03/08/2011 -511.00	07/21/2011
4,124.00		280. JDS UNIPHASE CORP COM PAR \$0.001 CO PROPERTY TYPE: SECURITIES 6,886.00					03/02/2011 -2,762.00	07/22/2011
3,859.00		85. SANDISK CORP PROPERTY TYPE: SECURITIES 3,981.00					04/28/2011 -122.00	07/22/2011
2,559.00		45. STRYKER CORP PROPERTY TYPE: SECURITIES 2,903.00					03/09/2011 -344.00	07/22/2011
1,613.00		40. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 1,386.00					09/27/2010 227.00	07/22/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,638.00		115. INGERSOLL-RAND PLC COM STK PROPERTY TYPE: SECURITIES 1,727.00					02/10/2009 2,911.00	07/22/2011
8,812.00		170. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,745.00					10/09/2008 4,067.00	07/25/2011
12,691.00		170. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 12,846.00					03/16/2011 -155.00	07/25/2011
5,364.00		360. JDS UNIPHASE CORP COM PAR \$0.001 CO PROPERTY TYPE: SECURITIES 7,701.00					04/28/2011 -2,337.00	07/25/2011
5,040.00		90. STRYKER CORP PROPERTY TYPE: SECURITIES 5,659.00					03/16/2011 -619.00	07/25/2011
2,594.00		60. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,548.00					03/16/2011 46.00	07/27/2011
1,501.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,402.00					12/14/2010 99.00	07/27/2011
2,701.00		45. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,015.00					10/27/2009 686.00	07/27/2011
4,420.00		75. ILLUMINA INC PROPERTY TYPE: SECURITIES 5,027.00					05/10/2011 -607.00	07/28/2011
4,222.00		175. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 6,021.00					03/16/2011 -1,799.00	07/28/2011
304.00		1. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 308.00					07/13/2011 -4.00	07/29/2011

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)	
7,603.00		25. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 3,971.00				12/19/2008 3,632.00	07/29/2011
1,163.00		26. ADR ROCHE HLDG LTD SPONSORED ADR ISI PROPERTY TYPE: SECURITIES 959.00				10/19/2010 204.00	08/01/2011
122.00		5. BB&T CORP PROPERTY TYPE: SECURITIES 116.00				09/08/2010 6.00	08/02/2011
7,191.00		295. BB&T CORP PROPERTY TYPE: SECURITIES 7,782.00				12/04/2009 -591.00	08/02/2011
4,622.00		104. ADR ROCHE HLDG LTD SPONSORED ADR IS PROPERTY TYPE: SECURITIES 3,837.00				10/19/2010 785.00	08/02/2011
6,217.00		615. METROPCS COMMUNICATIONS INC COM COM PROPERTY TYPE: SECURITIES 11,008.00				05/26/2011 -4,791.00	08/03/2011
10,676.00		255. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 8,400.00				10/16/2009 2,276.00	08/05/2011
3,970.00		190. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 6,104.00				10/06/2010 -2,134.00	08/08/2011
7,109.00		120. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 11,192.00				04/04/2011 -4,083.00	08/08/2011
253.00		253.2 GNMA POOL # 603640 SER 2018 5 DUE PROPERTY TYPE: SECURITIES 262.00				03/26/2003 -9.00	08/15/2011
1,373.00		1373.15 GNMA POOL #590161 SER 2017 5% DU PROPERTY TYPE: SECURITIES 1,411.00				10/29/2002 -38.00	08/15/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,956.00		74. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 5,746.00					03/16/2011 1,210.00	08/16/2011
2,218.00		70. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,954.00					03/16/2011 -736.00	08/19/2011
2,760.00		50. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 3,660.00					03/16/2011 -900.00	08/19/2011
276.00		5. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 266.00					07/09/2010 10.00	08/19/2011
8,806.00		320. MOODYS CORP PROPERTY TYPE: SECURITIES 12,509.00					06/13/2011 -3,703.00	08/19/2011
2,498.00		22. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 3,250.00					07/25/2011 -752.00	08/19/2011
6,029.00		85. HUMANA INC PROPERTY TYPE: SECURITIES 3,706.00					02/10/2009 2,323.00	08/25/2011
TOTAL GAIN(LOSS)							----- 332,323. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	382,262.	382,262.
RETURN OF CAPITAL PAID AS DIVIDEND	196.	
	-----	-----
TOTAL	382,458.	382,262.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ACC/DEF INCOME	-462.	
GRANTOR TRUST	68,647.	68,647.
	-----	-----
TOTALS	68,185.	68,647.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
GREENBERG TRAURIG	21,119.			21,119.
SAMUEL SPENCER BLUM	6,041.			6,041.
	-----	-----	-----	-----
TOTALS	27,160.	NONE	NONE	27,160.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,300.	650.		650.
TOTALS	1,300.	650.	NONE	650.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	13,819.	
FOREIGN TAXES	2,296.	2,296.
	-----	-----
TOTALS	16,115.	2,296.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====REVENUE
AND
EXPENSES
PER BOOKS
-----NET
INVESTMENT
INCOME
-----CHARITABLE
PURPOSES
-----DESCRIPTION
-----SERVICE CHARGE -CLASS ACTION D
INSURANCE18.
125.

18.

125.

TOTALS

143.

18.

125.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	7,026,302.	8,133,434.
	-----	-----
TOTALS	7,026,302.	8,133,434.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	4,003,277.	4,577,435.
	-----	-----
TOTALS	4,003,277.	4,577,435.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ----
	C	OR F		
INVESTMENT IN GRANTOR TRUSTS C			826,893.	1,151,781.
SEE ATTACHMENTS C			826,893.	1,151,781.
TOTALS			=====	=====

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	1,423,517.	1,700,187.
	-----	-----
TOTALS	1,423,517.	1,700,187.
	=====	=====

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

COST ADJUSTMENT FOR PRIOR YEAR -GRANTOR TRUST

175,266.

TOTAL

175,266.
=====

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

COST FOR VACANT LAND

7,979.

TOTAL

7,979.
=====

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

FL

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

=====

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

700 BRICKELL AVENUE

, FL 33131

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 73,188.

OFFICER NAME:

NORMAN H. LIPOFF ESQ.

ADDRESS:

1221 Brickell Ave

, FL 33131

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 90,000.

OFFICER NAME:

MICHAEL SCHECK

ADDRESS:

1221 NE 190TH TERRACE

NORTH MIAMI BEACH, FL

OFFICER NAME:

HARRY WEITZER

ADDRESS:

4960 S,W, 72 AVENUE, SUITE 401

MIAMI, FL

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

=====

OFFICER NAME:

JEOL GOLDMAN

ADDRESS:

433 N CAMDEN DRIVE

BEVERLY HILLS, CA

TOTAL COMPENSATION:

163,188.

=====

RECIPIENT NAME:
VARIOUS -SEE ATTACHED
ADDRESS:
VARIOUS

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 764,000.

RECIPIENT NAME:
CENTER FOR THE ADVANCEMENT OF
JEWISH EDUCATION
ADDRESS:
4200 BISCAYNE BLVD #1
MIAMI, FL 33137
PURPOSE OF GRANT:
SUPPORT FOR PEDAGOGIC RESOURCE CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GREATER MIAMI JEWISH FEDERATION
ADDRESS:
4200 BISCAYNE BLVD
MIAMI, FL 33137
PURPOSE OF GRANT:
2009 CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 125,000.

TOTAL GRANTS PAID: 914,000.
=====

September - December 2010
DISBURSEMENT OF GRANTS
ROBERT RUSSELL MEMORIAL FOUNDATION

NAME & ADDRESS	MONTH	AMOUNT
Aish Hatorah South Florida, Inc. c/o Rabbi Tzvi Nightingale 4010 N. 46 th Avenue Hollywood, Florida 33021	September 2010	\$4,000 (general support)
Alexander Muss Institute for Israel Education, Inc. c/o Gideon Shavit 78 Randall Avenue Rockville Center, New York 11570	December 2010	\$35,000 (general support)
American Hebrew Academy, Inc. c/o Glenn Drew 4334 Hobbs Road Greensboro, NC 27410	December 2010	\$5,000 (general support)
P.E.F. Israel Endowment Funds, Inc. Atid Bamidbar R.A. c/o P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue, Suite 607 New York, New York 10017	December 2010	\$3,000 (general operating support)
American Friends of Beit Issie Shapiro c/o Stephen E. Rose 18900 NE 25 Avenue N. Miami Beach, FL 33160	September 2010	\$5,000 (for funding of treatment services for a child)

NAME & ADDRESS	MONTH	AMOUNT
Check payable to: P.E.F. Israel Endowment Funds, Inc. Beit Midrash ELUL c/o P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue, Suite 607 New York, New York 10017	December 2010	\$4,000 (to support ELUL's ongoing work in the area of pluralistic Jewish learning)
Check payable to: American Friends of Jaffa Institute Bet Shemesh Educational and Residential Center / JAFFA c/o Dr. David J. Portowicz 17106 7th Avenue Flushing, NY 11366	December 2010	\$13,000 (to be divided between <i>Bet Shemesh Center</i> and <i>Neve Ofer House</i>)
Check payable to University of Florida Foundation, Inc. Dr. Jack Kugelmass c/o University of Florida Center for Jewish Studies 201 Walker Hall P.O. Box 118020 Gainesville, FL 32611-8020	December 2010	\$13,000 (for support of Center for Jewish Studies)
CHAMAH CHAMAH - The International Organization to Provide Education and Humanitarian Aid to the Needy c/o Binyomin Malachovski 27 William Street, Suite 613 New York, NY	December 2010	\$1,000 (to provide food for underprivileged children at the CHAMAH Summer Day Camp in Kiryat Malachi, Israel)
CLAL - The National Jewish Center for Learning and Leadership c/o Aliza Kaplan 440 Park Avenue South, 4th Floor New York, NY 10016-8012	December 2010	\$1,000 (general support)

NAME & ADDRESS	MONTH	AMOUNT
Check payable to: The Hebrew Day School of Broward County, Inc. David Posnack Hebrew Day School c/o Geri Stief 6701 West Sunrise Blvd. Plantation, FL 33313	December 2010	\$5,000 (to provide the opportunity for DPHDS students to experience Israel in 2011.)
The Education Fund c/o Linda Lecht 900 NE 125 Street, Suite 110 North Miami, FL 33163	December 2010	\$5,000 (to continue to provide Holocaust and tolerance Education in Miami-Dade County Public Schools)
ELI - Israel Association for Child Protection c/o Dr. Hanita Zimrin American Friends of ELI 1009 Delene Road Rydal, PA 19046	December 2010	\$5,000 (One time grant to assist purchasing a Mobile Therapy Unit in honor of George J. Berlin to offer services to abused children throughout Israel)
Florida State University Foundation c/o William Lindner Academic & Professional Program Services Florida State University 3508 University Center C Building P.O. Box 3062550 Tallahassee, FL 32306-2550	December 2010	\$2,000 (for scholarships for educators to attend the 2011 summer Holocaust Institute for Educators at Florida State University)
The Gesher Foundation Attn: Ilan Gel Dor 520 Eighth Avenue, 15th Floor New York, New York 10018	December 2010	\$4,000 (to support Gesher's main programs to foster Jewish identity, mutual understanding and respect between diverse Jewish populations in Israel)

NAME & ADDRESS	MONTH	AMOUNT
Check payable to: Greater Miami Jewish Federation Jacob Solomon Greater Miami Jewish Federation 4200 Biscayne Blvd. Miami, Florida 33137	December 2010	\$30,000 (to renovate an auditorium at the high school in Yeruham)
Check payable to: The Jerusalem Fellowships Attn: Rabbi Ephraim Shore Hasbara Fellowships 520 8 th Avenue, Suite 2004 New York, New York 10018	December 2010	\$4,000 (to sponsor activism for Israel at the University of Miami and the University of Florida)
Hillel at the University of Florida c/o Keith Dvorchik 2020 W. University Drive Gainesville, Florida 32603	September 2010	\$20,000 (general support)
Hillel at the University of Florida c/o Steve Schwartz Greater Miami Jewish Federation 4200 Biscayne Blvd. Miami, FL 33137	December 2010	\$20,000 (endowment campaign)
Hillel Second Generation Foundation, Inc. ("H2G") Attn: Ms. Eliana Kelmesz 20488 West Dixie Highway Aventura, Florida 33180	December 2010	\$1,000 (general support)
Holocaust Documentation and Education Center, Inc. c/o Rositta E. Kenigsberg 2031 Harrison Street Hollywood, FL 33020	December 2010	\$3,000 (for funding Student Awareness Days in Miami-Dade County)

NAME & ADDRESS	MONTH	AMOUNT
Holocaust Memorial Committee, Inc. c/o Sharon S. Horowitz 1933-1945 Meridian Avenue Miami, FL 33139	December 2010	\$10,000 (general support)
HonestReport Com, Inc. Joe Hyams 10024 Skokie Blvd., Suite 201 Skokie, IL 60077-1025	December 2010	\$1,000 (to support HonestReporting's MediaCentral Project)
Check payable to: P.E.F. Israel Endowment Funds, Inc. <i>Interreligious Coordinating Council in Israel ("ICCI")</i> c/o P.E.F. Israel Endowment Funds, Inc. 317 Madison Avenue Suite 607 New York, New York 10017	September 2010	\$1,000 (for the benefit of Interreligious Coordinating Council in Israel ("ICCI") for core support for maintaining the programs and project of ICCI)
Friends of Israel Defense Forces c/o Dina Ben-Ari 2040 NE 163 rd Street Suite 207 North Miami Beach, FL 33162	December 2010	\$2,000 (to provide a half 4-year academic or vocational scholarship to discharged IDF soldiers)
The Israel Project, Inc. c/o Jennifer Laszlo Mizrahi 2020 K Street, NW Suite 7200 Washington, DC 20006	December 2010	\$3,000 (to support Media Fellows)

NAME & ADDRESS	MONTH	AMOUNT
JBI International c/o Dr. Ellen Isler 110 East 30 th Street New York, NY 10016	December 2010	\$3,000 (final grant payment to support JBI's five-year outreach program designed to introduce its free library of audio and large print to visually impaired older adults in Southern Florida)
Check payable to: Center for Jewish Community Studies Chaya Herskovic Jerusalem Center for Public Affairs c/o Graunstein & Company, LLC Two Penn Center, Suite 840 Philadelphia, PA 19102	December 2010	\$4,000 (general support)
Jewish Agency for Israel North American Council c/o Mr. Alan Hoffmann 633 3 rd Avenue 21 st Floor New York, NY 10021	December 2010	\$5,000 (to provide scholarships to University of Florida students to participate in one of MASA's 190 long-term Israel programs.)
Jewish Community Services of South Florida, Inc. Fred Stock, MSW, NHA 735 N.E. 125th Street North Miami, FL 33161	September 2010	\$5,000 (for emergency services to assist Holocaust Survivors)
Jewish Leadership Institute c/o David Abramowitz 777 Arthur Godfrey Road Suite 300 Miami Beach, FL 33140	September 2010	\$4,000 (general support)

NAME & ADDRESS	MONTH	AMOUNT
Jewish Museum of Florida, Inc. c/o Marcia Zerivitz 301 Washington Avenue Miami Beach, FL 33139-6965	December 2010	\$2,000 (to provide support for the annual operating budget)
Jewish National Fund c/o Glen D. Schwartz 1951 NW 19th Street Suite A100 Boca Raton, FL 33431	December 2010	\$1,000 (general support)
Jewish Telegraphic Agency, Inc. Attn: Lee Silverstein 330 Seventh Avenue, 17th Floor New York, NY 10001	December 2010	\$10,000 (general support)
Kesher L.D., Inc. c/o Rabbi Ezra Levy, Ed.D. 18900 NE 25th Avenue North Miami Beach, FL 33180	December 2010	\$2,000 (for scholarship fund)
Check payable to: Center for the Advancement of Jewish Education ("CAJE") Leo Martin March of the Living c/o Center for the Advancement of Jewish Education ("CAJE") 4200 Biscayne Boulevard Miami, Florida 33137	September 2010	\$5,000 (for the benefit of Leo Martin March of the Living for the 2010 March, to be paid in September 2010)
American Friends of Livnot U'Lehibanot c/o Aharon Botzer P.O. Box 811715 Boca Raton, FL 33481	December 2010	\$4,000 (funding for Livnot's educational programs in Israel)

NAME & ADDRESS	MONTH	AMOUNT
Check payable to: Judaism and Democracy Meitarim - A Jewish Democratic Education Network, Ltd. c/o Jordan Herzberg 309 W. 99 th Street, #6B New York, NY 10025	December 2010	\$12,000 (to support Jewish education in Israel)
American Friends of Melitz c/o Michael Wegier 5708 Park Heights Avenue Baltimore, MD 21215	December 2010	\$4,000 (for general operating support for Melit'z Educational Program)
Miami Coalition of Christians and Jews c/o Roberta Shevin 150 SE 2 nd Avenue, # 1004 Miami, FL 33131	September 2010	\$1,000 (general support)
National Yiddish Book Center, Inc. c/o Aaron Lansky The Harry and Jeanette Weinberg Building 1021 West St. Amherst, MA 01002	September 2010	\$1,000 (to support the Steiner Summer Internship Program)
Check payable to: North American Friends of Oranim, Inc. Oranim Academic College of Education c/o Roberta Bell-Kliger N2205 Foster Rd. 5 Oostburg , WI 53070	September 2010	\$2,000 (general support- Sdemot Center, Dept. of Jewish Peoplehood-Oren)
Check payable to: North American Friends of Oranim, Inc. Oranim College c/o Dana Mueller N2205 Foster Rd. 5 Oostburg , WI 53070	September 2010	\$1,000 (general support - Hamidrasha Educational Center for the Renewal of Jewish Life in Israel)

NAME & ADDRESS	MONTH	AMOUNT
American Pardes Foundation, Inc. c/o Rabbi Daniel Landes 5 West 37 th Street, Suite 802 New York, NY 10018	December 2010	\$6,000 (for scholarships for students from Florida or graduates of Florida universities)
American Friends of Sami Shamoon College of Engineering c/o Douglas Stern, Chairman Stern Environmental Group, LLC 100 Plaza Drive Secaucus, NJ 07094-3613	September 2010	\$10,000 (for capital support)
Schechter Institutes, Inc. c/o Mr. Avrum Lapin Box #3566 P.O. Box 8500 Philadelphia, PA 19178-3566	December 2010	\$5,000 (to support the TALI Leadership Development Course)
New Israel Fund Shatil c/o Daniel Sokatch 1101 14th St. New 6th Floor Washington, D.C. 20009	December 2010	\$5,000 (general support for Shatil)
Southern Institute for Education and Research c/o Dr. Lance Hill M.R. Box 1692 31 McAlister Dr. New Orleans, LA 70118-5555	December 2010	\$2,000 (to provide Holocaust education training and services to teachers in Florida, Alabama, Mississippi, Louisiana and Texas)
Sue and Leonard Miller Center for Contemporary Judaic Studies at the University of Miami c/o Maxine Schwartz P.O. Box 248161 Coral Gables, FL 33124-2018	December 2010 December 2010	\$15,000 (general support) \$5,000 (to support the Students Survivor Internship Program (formerly ICHEIC))

NAME & ADDRESS	MONTH	AMOUNT
American Friends of Tel Aviv University c/o Mark S. Freedman 2201 NW Corporate Blvd Suite 106 Boca Raton, FL 33431	December 2010	\$5,000 (to provide scholarship assistance to deserving economically disadvantaged Israeli undergraduate students to attend Tel Aviv University)
United Jewish Communities c/o Laura Mesilin 111 Eight Avenue Suite 11-E New York, NY 10011	December 2010	\$8,000 (FEREP Scholarship Program)
Hillel at the University of Miami c/o Sidney Pertnoy 1100 Stanford Drive Coral Gables, FL 33146	December 2010	\$10,000 (general support)
Friends of Yad Sarah c/o Shlomo Loberbaum 450 Park Avenue, Suite 3201 New York, NY 10022	September 2010	\$4,000 (general operating support for the Free Medical Equipment Lending program)
Friends of Yemin Orde, Inc. c/o Karen Sallerson 12230 Wilkins Avenue Rockville, MD 20852	December 2010 September 2010	\$15,000 (general support) \$5,000 (general operating support to help transform additional children's villages in Israel using the Yemin Orde Methodology.)

TABLE OF GRANTS DISBURSED IN 2011 **ROBERT RUSSELL MEMORIAL FOUNDATION**

DISBURSED IN APRIL 2011

NAME & ADDRESS	AMOUNT	DESCRIPTION
American Interfaith Institute c/o Irvin J. Borowsky 321 Chestnut Street Philadelphia, PA 19106	\$2,000	to expand the international distribution of historically accurate Bibles that contain no anti-Jewish references
American Society for Technion-Israel Institute of Technology c/o Alfred Effrat 17840 N.W. 14 Street Pembroke Pines, Florida 33029	\$5,000	First payment of a 4 year grant as support for student aid
Brandeis University c/o Nathan J. Lubofsky Brandeis University Mailstop 122 Waltham, Massachusetts 02454-9110	\$5,000	First payment of a 4 year grant for fellowship support for graduate students in the Hornstein Jewish Professional Leadership Program.
Greater Miami Jewish Federation 4200 Biscayne Blvd. Miami, Florida 33137	\$36,000	Second payment of a 5 year grant as capital grant for <i>Atid Bamidbar</i>
Camp Judea c/o Sandra Bass 2700 NE Expressway, C500 Atlanta, GA 30345	\$20,000	Second payment of a 5 year grant to create a Visual Arts Center at Camp Judea
American Friends of College of Management, Academic Studies Prof. Seev Neumann c/o Buck Sturmer & Co., P.C. 521 Fifth Avenue, Suite 2100 New York, NY 10175	\$5,000	First payment of a 5 year grant for your highest priority

NAME & ADDRESS	AMOUNT	DESCRIPTION
Greater Miami Jewish Federation c/o Steve Schwartz 4200 Biscayne Blvd. Miami, FL 33137	\$250,000 \$3,000	for 2010 campaign for the J.A.F.I. Russell Fellowship
American Friends of Hebrew University c/o Monica Loebel 7280 West Palmetto Park Road Suite 301 Boca Raton, FL 33433	\$5,000	First payment of a 5 year grant to provide Jerusalem Scholarships, partial and/or full, to undergraduate and/or graduation students
Jewish Museum of Florida, Inc. c/o Marcia Zerivitz 301 Washington Avenue Miami Beach, FL 33139-6965	\$10,000	Fifth payment of a 10 year grant for Museum's expansion
American Friends of Leket Israel c/o Paul Leiba 1402 Teaneck Road # 223 Teaneck, NJ 07666	\$4,000	to further develop food assistance for food insecure Israelis in the North of Israel
Nefesh B'Nefesh Jewish Souls United, Inc. c/o Rabbi Yehoshua Fass 49 East 69th Street New York, NY 10021	\$3,000	to assist people from the Greater Miami area in making Aliyah and being successfully absorbed into Israeli society
American Friends of OR National Missions OR Movement c/o Roni Flamer 579 Fifth Avenue, Suite 1150 New York, NY 10017	\$5,000	for the Relocation Center in Be'er Sheva

NAME & ADDRESS	AMOUNT	DESCRIPTION
Ramah Darom c/o Sharon Rosenfeld 6400 Powers Ferry Road, Suite 215 Atlanta, GA 30339	\$20,000	Fourth payment of a 5 year grant to support for construction of Senior Staff housing cabin
American Friends of Shalom Hartman Institute c/o Hana Gilat Shalom Hartman Institute North America ("SHI") One Pennsylvania Plaza Suite 1606 New York, NY 10119	\$15,000	general support
United Way of Miami c/o Harve Mogul 3250 SW 3rd Avenue Miami, FL 33129	\$10,000	general support
Washington Institute for Near East Policy c/o Dr. Robert Satloff 1828 L Street, Suite 1050 Washington, DC 20036	\$5,000	to support research, publication and programming efforts

Custom Reporting

31 AUG 11

◆ Asset Detail by Account

Account number Z0358
RUSSELL FOUNDATION STATEMENT

Page 1 of 23

0112685 - RUSSELL MEM. FDN ROBERT/CORE

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
HAMPSHIRE INSTRS INC CL A CUSIP 99V0125A6	0.00	0.00	0.00	1.00	-1.00	0.00	-1.00
35,000,000							
Total USD		0.00	0.00	1.00	-1.00	0.00	-1.00
Total United States		0.00	0.00	1.00	-1.00	0.00	-1.00
Total common stock		0.00	0.00	1.00	-1.00	0.00	-1.00

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483	21.02	0.00	1,243,409.93	1,180,552.88	62,857.05	0.00	62,857.05
59,153,660							
Total USD		0.00	1,243,409.93	1,180,552.88	62,857.05	0.00	62,857.05
Total Emerging Markets Region		0.00	1,243,409.93	1,180,552.88	62,857.05	0.00	62,857.05

United States - USD

MFB NORTHN MID CAP INDEX FD CUSIP 665130100	11.61	0.00	383,756.01	319,759.14	63,996.87	0.00	63,996.87
33,053,920							
Total USD		0.00	383,756.01	319,759.14	63,996.87	0.00	63,996.87
Total United States		0.00	383,756.01	319,759.14	63,996.87	0.00	63,996.87
Total equity funds		0.00	1,627,165.94	1,500,312.02	126,853.92	0.00	126,853.92
Total equity securities		0.00	1,627,165.94	1,500,313.02	126,852.92	0.00	126,852.92

Fixed Income Securities

Corporate/government

Israel - USD

ISR ST FLT LG RATE LIBOR 7TH SER DTD 05/15/07 01 DUE 05-01-2012 REG CUSIP 46513E5D0	99.75	1,341.66	99,750.00	100,000.00	-250.00	0.00	-250.00
100,000,000							
Issue Date 15 May 07 Rate 5.3375% Maturity Date 01 May 12							

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 2 of 23

0112685 - RUSSELL MEM. FDN ROBERT/CORE

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
------------------------	-------------------	--------------------------------------	---------------------------	--------------	------	--------	-------------------------------------	-------

Fixed Income Securities

Corporate/government

Israel - USD

ISR ST JUBILEE ISS 6TH SER DTD 05/01/2010 2 9 DUE 05-01-2015/05-01-2010 CUSIP 46513GFX0

500,000 000	100 00	Yield to Maturity 2 901%	4,833 33	500,000 00	0 00	500,000 00	0 00	500,000 00
Issue Date 01 May 10	Rate 2 90%	Maturity Date 01 May 15						

ISR ST JUBILEE ISS BD 7TH SER DTD 03/01/2011 1 85 DUE 03-01-2014 REG CUSIP 46513GWH6

300,000 000	100 00	Yield to Maturity 1 851%	1,850 00	300,000 00	300,000 00	0 00	0 00	0 00
Issue Date 01 Mar 11	Rate 1 85%	Maturity Date 01 Mar 14						

ISRAEL ST JUBILEE ISSUE 6TH SER DTD 04-01-2014 REG CUSIP 46513FE47

500,000 000	100 00	Yield to Maturity 3 352%	5,593 33	500,000 00	500,000 00	0 00	0 00	0 00
Issue Date 22 Apr 09	Rate 3 35%	Maturity Date 01 Apr 14						

ISRAEL ST JUBILEE ISSUE BD 7TH SER DTD 04/08/2011 3 26% DUE 04-01-2016 REG CUSIP 46513GXN2

200,000 000	100 00	Yield to Maturity 3 261%	2,589 88	200,000 00	200,000 00	0 00	0 00	0 00
Issue Date 08 Apr 11	Rate 3 26%	Maturity Date 01 Apr 16						

ISRAEL ST JUBILEE ISSUE BD 7TH SER DTD 04/08/2011 4 49% DUE 04-01-2021 REG CUSIP 46513GVN1

300,000 000	100 00	Yield to Maturity 4 49%	5,350 58	300,000 00	300,000 00	0 00	0 00	0 00
Issue Date 08 Apr 11	Rate 4 49%	Maturity Date 01 Apr 21						

Total USD			21,548 78	1,899,750 00	1,400,000 00	499,750 00	0 00	499,750 00
-----------	--	--	-----------	--------------	--------------	------------	------	------------

Total Israel			21,548 78	1,899,750 00	1,400,000 00	499,750 00	0 00	499,750 00
--------------	--	--	-----------	--------------	--------------	------------	------	------------

United States - USD

BAKER HUGHES INC 6 5% DUE 11-15-2013 CUSIP 057224AX5

100,000 000	112 7204	Maturity Date 15 Nov 13	1,913 88	112,720 40	100,369 00	12,351 40	0 00	12,351 40
Issue Date 28 Oct 08	Rate 6 50%							

DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 4 5% DUE 04-03-2013 CUSIP 24422EQ05

200,000 000	105 9474	Maturity Date 03 Apr 13	3,700 00	211,894 80	202,018 00	9,876 80	0 00	9,876 80
Issue Date 03 Apr 08	Rate 4 50%	Maturity Date 03 Apr 13						

DU PONT EIDE 4 75% DUE 11-15-2012 CUSIP 263534BK4

150,000 000	104 5864		2,097 91	156,879 60	152,704 50	4,175 10	0 00	4,175 10
-------------	----------	--	----------	------------	------------	----------	------	----------

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

◆ Asset Detail by Account

Account number Z0358
RUSSELL FOUNDATION STATEMENT

Page 3 of 23

0112685 - RUSSELL MEM. FDN ROBERT/CORE

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
Issue Date 12 Nov 02 Rate 4.75% Yield to Maturity 0.92% Maturity Date 15 Nov 12								
FHFB FEDERAL HOME LOAN BANK YIELD TO MATURITY 3.688 3.625 10-18-2013 CUSIP 3133XSAAE8								
100,000,000		106.804	1,339.23	106,804.00	100,450.20	6,353.80	0.00	6,353.80
Issue Date 15 Sep 08 Rate 3.625% Yield to Maturity 0.382% Maturity Date 18 Oct 13								
GNMA POOL #590161 SER 2017 5% DUE 11-15-2017 REG CUSIP 36201QTSZ								
76,562.650		108.699	319.01	83,222.83	78,692.03	4,530.80	0.00	4,530.80
Issue Date 01 Nov 02 Rate 5.00% Yield to Maturity 0.559% Maturity Date 15 Nov 17								
GNMA POOL #603640 SER 2018 5% DUE 04-15-2018 REG CUSIP 36200KSS7								
8,514.330		108.6985	35.47	9,254.94	8,801.66	453.28	0.00	453.28
Issue Date 01 Apr 03 Rate 5.00% Maturity Date 15 Apr 18								
LILLY ELI & CO 4.2% DUE 03-06-2014 CUSIP 532457BE7								
200,000,000		108.4397	4,083.33	216,879.40	208,300.00	8,579.40	0.00	8,579.40
Issue Date 06 Mar 09 Rate 4.20% Yield to Maturity 0.728% Maturity Date 06 Mar 14								
LOWES COS INC 5% DUE 10-15-2015 CUSIP 548661CH8								
125,000,000		113.0269	2,361.11	141,283.62	130,193.75	11,089.87	0.00	11,089.87
Issue Date 06 Oct 05 Rate 5.00% Call Date 14 Oct 15 Call Price 100.00 Yield to Maturity 1.296% Maturity Date 15 Oct 15								
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699								
170,984.080		7.03	0.00	1,202,018.08	1,242,303.32	-40,285.24	0.00	-40,285.24
Issue Date 25 Aug 08								
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP 922031869								
23,533.900		14.06	0.00	330,886.63	282,773.93	48,112.70	0.00	48,112.70
PEPSICO INC 4.65% DUE 02-15-2013 CUSIP 713448BG2								
100,000,000		105.8409	206.66	105,840.90	96,671.00	9,169.90	0.00	9,169.90
Issue Date 04 Dec 07 Rate 4.65% Yield to Maturity 0.462% Maturity Date 15 Feb 13								
Total USD			16,056.60	2,677,685.20	2,603,277.39	74,407.81	0.00	74,407.81

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358
RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 4 of 23

0112685 - RUSSELL MEM. FDN ROBERT/CORE

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
Total United States			16,056.60	2,677,685.20	2,603,277.39	74,407.81	0.00	74,407.81
Total corporate/government			37,605.38	4,577,435.20	4,003,277.39	574,157.81	0.00	574,157.81
Total fixed income securities			37,605.38	4,577,435.20	4,003,277.39	574,157.81	0.00	574,157.81
Hedge Funds								
Hedge fund of funds								
United States - USD								
HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD CUSIP 000993915								
763 350		1,508.85	0.00	1,151,780.64	826,893.23	324,887.41	0.00	324,887.41
Total USD			0.00	1,151,780.64	826,893.23	324,887.41	0.00	324,887.41
Total United States			0.00	1,151,780.64	826,893.23	324,887.41	0.00	324,887.41
Total hedge fund of funds			0.00	1,151,780.64	826,893.23	324,887.41	0.00	324,887.41
Total hedge funds			0.00	1,151,780.64	826,893.23	324,887.41	0.00	324,887.41
Real Estate								
Real estate funds								
United States - USD								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541								
58,469 080		8.10	0.00	473,599.54	580,378.28	-106,778.74	0.00	-106,778.74
Total USD			0.00	473,599.54	580,378.28	-106,778.74	0.00	-106,778.74
Total United States			0.00	473,599.54	580,378.28	-106,778.74	0.00	-106,778.74
Total real estate funds			0.00	473,599.54	580,378.28	-106,778.74	0.00	-106,778.74
Total real estate			0.00	473,599.54	580,378.28	-106,778.74	0.00	-106,778.74
Commodities								
Commodities								
Global Region - USD								

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 5 of 23

0112685 - RUSSELL MEM. FDN ROBERT/CORE

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Commodities								
Commodities								
Global Region - USD								
MFC SPDR GOLD TR GOLD SHS	CUSIP 78463V107							
4,961,000	177.65	0.00	881,321.65	565,052.21	316,269.44	0.00		316,269.44
Total USD		0.00	881,321.65	565,052.21	316,269.44	0.00		316,269.44
Total Global Region								
0.00		881,321.65	565,052.21	316,269.44				316,269.44
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	CUSIP 722005667							
37,406,920	9.23	0.00	345,265.87	278,086.99	67,178.88	0.00		67,178.88
Total USD		0.00	345,265.87	278,086.99	67,178.88	0.00		67,178.88
Total United States								
0.00		345,265.87	278,086.99	67,178.88				67,178.88
Total commodities		0.00	1,226,587.52	843,139.20	383,448.32	0.00		383,448.32
Total commodities		0.00	1,226,587.52	843,139.20	383,448.32	0.00		383,448.32

Cash and Short Term Investments

Short term

USD - United States dollar										
			1 00	18 47	130,244 05	130,244 05	0.00	0.00		0.00
Total short term - all currencies				18 47	130,244 05	130,244 05	0.00	0.00		0.00
Total short term - all countries				18 47	130,244 05	130,244 05	0.00	0.00		0.00
Total short term				18 47	130,244 05	130,244 05	0.00	0.00		0.00
Total cash and short term investments				18 47	130,244 05	130,244 05	0.00	0.00		0.00
Total 0112685				37,623.85	9,186,812.89	7,884,245.17	1,302,567.72	0.00		1,302,567.72

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 6 of 23

0112686 - RUSSELL MEM FDN NTVI RBRT-CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
France - USD								
SANOFI SPONSORED ADR CUSIP 80105N105		36.57	0.00	8,776.80	9,827.74	-1,050.94	0.00	-1,050.94
Total USD								
			0.00	8,776.80	9,827.74	-1,050.94	0.00	-1,050.94
Total France			0.00	8,776.80	9,827.74	-1,050.94	0.00	-1,050.94
United Kingdom - USD								
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209		26.34	0.00	10,404.30	10,482.75	-78.45	0.00	-78.45
Total United Kingdom			0.00	10,404.30	10,482.75	-78.45	0.00	-78.45
United States - USD								
3M CO COM CUSIP 88579Y101		48.26	0.00	10,617.20	8,344.27	2,272.93	0.00	2,272.93
Total United States			0.00	10,617.20	8,344.27	2,272.93	0.00	2,272.93
ABBOTT LAB COM CUSIP 002824100		82.98	55.00	8,298.00	6,720.85	1,577.15	0.00	1,577.15
ADR ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS CUSIP 03938L104		52.51	0.00	9,714.35	9,283.74	430.61	0.00	430.61
ALLSTATE CORP COM CUSIP 020002101		21.97	68.52	9,447.10	12,999.21	-3,552.11	0.00	-3,552.11
APPLIED MATERIALS INC COM CUSIP 038222105		26.23	82.95	10,360.85	8,960.02	1,400.83	0.00	1,400.83
AT&T INC COM CUSIP 00206R102		11.32	50.00	7,075.00	6,598.44	476.56	0.00	476.56
Total United States			0.00	12,958.40	11,657.16	1,301.24	0.00	1,301.24

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number 20358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 7 of 23

0112686 - RUSSELL MEM FDN NTVI RBRT-CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
BAKER HUGHES INC COM CUSIP 057224107								
155 000		61 11	0 00	9,472 05	5,890 18	3,581 87	0 00	3,581 87
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100								
400 000		20 67	0 00	8,268 00	10,553 85	-2,285 85	0 00	-2,285 85
BB&T CORP COM CUSIP 054937107								
265 000		22 29	0 00	5,906 85	6,163 82	-256 97	0 00	-256 97
BLACKROCK INC COM STK CUSIP 09247X101								
78 000		164 75	107 25	12,850 50	12,723 67	126 83	0 00	126 83
BOEING CO COM CUSIP 097023105								
220 000		66 86	92 40	14,709 20	10,588 63	4,120 57	0 00	4,120 57
CHEVRON CORP COM CUSIP 166764100								
150 000		98 91	117 00	14,836 50	10,958 96	3,877 54	0 00	3,877 54
COCA COLA CO COM CUSIP 191216100								
90 000		70 45	0 00	6,340 50	4,189 61	2,150 89	0 00	2,150 89
DOW CHEMICAL CO COM CUSIP 260543103								
380 000		28 45	0 00	10,811 00	10,249 48	561 52	0 00	561 52
EXXON MOBIL CORP COM CUSIP 30231G102								
230 000		74 04	108 10	17,029 20	15,492 44	1,536 76	0 00	1,536 76
GENERAL ELECTRIC CO CUSIP 369604103								
650 000		16 31	0 00	10,601 50	6,994 32	3,607 18	0 00	3,607 18
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
97 000		116 22	33 95	11,273 34	11,284 88	-11 54	0 00	-11 54
HOME DEPOT INC COM CUSIP 437076102								
300 000		33 38	75 00	10,014 00	8,578 92	1,435 08	0 00	1,435 08

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 8 of 23

0112686 - RUSSELL MEM FDN NTVI RBRT-CLSG

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value						Translation		
Equity Securities									
Common stock									
United States - USD									
INTEL CORP COM	CUSIP 458140100								
735 000	20 13	154 35	14,795 55	14,209 98	585 57	0 00		585 57	
INVERSCO LTD COM STK USD0 10 CUSIP G491BT108									
565 000	18 30	69 21	10,339 50	11,173 88	-834 38	0 00		-834 38	
JOHNSON & JOHNSON COM USD1 CUSIP 478160104									
150 000	65 80	85 50	9,870 00	8,227 09	1,642 91	0 00		1,642 91	
JPMORGAN CHASE & CO COM CUSIP 46625H100									
360 000	37 56	0 00	13,521 60	15,998 34	-2,476 74	0 00		-2,476 74	
KELLOGG CO COM USD0 25 CUSIP 487836108									
140 000	54 32	60 20	7,604 80	6,988 42	616 38	0 00		616 38	
KRAFT FOODS INC CL A CUSIP 50075N104									
150 000	35 02	0 00	5,253 00	4,956 81	296 19	0 00		296 19	
MASCO CORP COM CUSIP 574599106									
785 000	8 87	0 00	6,962 95	9,747 89	-2,784 94	0 00		-2,784 94	
MEDTRONIC INC COM CUSIP 585055106									
340 000	35 07	0 00	11,923 80	10,903 88	1,019 92	0 00		1,019 92	
MERCCK & CO INC NEW COM CUSIP 58933Y106									
330 000	33 12	0 00	10,929 60	11,624 63	-695 03	0 00		-695 03	
METLIFE INC COM CUSIP 59156R108									
365 000	33 60	0 00	12,264 00	11,412 69	851 31	0 00		851 31	
MICROSOFT CORP COM CUSIP 594918104									
675 000	26 60	108 00	17,955 00	15,015 05	2,939 95	0 00		2,939 95	
MLP KKR & CO L P DEL COM UNITS CUSIP 48248M102									
660 000	12 80	0 00	8,448 00	10,904 76	-2,456 76	0 00		-2,456 76	

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 9 of 23

0112686 - RUSSELL MEM FDN NTVI RBRT-CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NEW YORK CMNTY BANCORP INC COM CUSIP 649445103								
875 000		12 81	0 00	11,208 75	10,788 63	420 12	0 00	420 12
NEWELL RUBBERMAID INC COM CUSIP 651229106								
850 000		13 84	68 00	11,764 00	12,937 11	-1,173 11	0 00	-1,173 11
OMNICOM GROUP INC COM CUSIP 681919106								
300 000		40 55	0 00	12,165 00	9,434 07	2,730 93	0 00	2,730 93
PEPSICO INC COM CUSIP 713448108								
120 000		64 43	61 80	7,731 60	7,741 27	-9 67	0 00	-9 67
PFIZER INC COM CUSIP 717081103								
637 000		18 98	103 40	12,090 26	11,375 91	714 35	0 00	714 35
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
185 000		69 32	0 00	12,824 20	8,117 62	4,706 58	0 00	4,706 58
PRUDENTIAL FINL INC COM CUSIP 744320102								
255 000		50 21	0 00	12,803 55	14,029 22	-1,225 67	0 00	-1,225 67
QUALCOMM INC COM CUSIP 747525103								
150 000		51 46	32 25	7,719 00	5,808 15	1,910 85	0 00	1,910 85
SCHLUMBERGER LTD COM COM CUSIP 806857108								
175 000		78 12	43 75	13,671 00	7,116 93	6,554 07	0 00	6,554 07
STAPLES INC COM CUSIP 855030102								
675 000		14 74	0 00	9,949 50	13,680 62	-3,731 12	0 00	-3,731 12
WAL-MART STORES INC COM CUSIP 931142103								
175 000		53 21	63 87	9,311 75	8,833 33	478 42	0 00	478 42
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
435 000		26 10	52 20	11,353 50	12,973 36	-1,619 86	0 00	-1,619 86

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 10 of 23

0112686 - RUSSELL MEM FDN NTVI RBRT-CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
Total USD			1,692.70	452,426.25	423,887.82	28,538.43	0.00	28,538.43
Total United States			1,692.70	452,426.25	423,887.82	28,538.43	0.00	28,538.43
Total common stock			1,692.70	482,224.55	452,542.58	29,681.97	0.00	29,681.97
Total equity securities			1,692.70	482,224.55	452,542.58	29,681.97	0.00	29,681.97

Cash and Short Term Investments

Short term

USD - United States dollar								
		1.00	0.00	6,245.21	6,245.21	0.00	0.00	0.00
Total short term - all currencies			0.00	6,245.21	6,245.21	0.00	0.00	0.00
Total short term - all countries			0.00	6,245.21	6,245.21	0.00	0.00	0.00
Total short term			0.00	6,245.21	6,245.21	0.00	0.00	0.00
Total cash and short term investments			0.00	6,245.21	6,245.21	0.00	0.00	0.00
Total 0112686			1,692.70	488,469.76	458,787.79	29,681.97	0.00	29,681.97

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 11 of 23

0118865 - RUSSELL MEM FDN ROBERT-CSMCKEE

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>							
Common stock							
Switzerland - USD							
TRANSOCEAN LTD CUSIP H8817H100							
175 000	56.02	138.25	9,803.50	10,505.30	-701.80	0.00	-701.80
Total USD		138.25	9,803.50	10,505.30	-701.80	0.00	-701.80
Total Switzerland		138.25	9,803.50	10,505.30	-701.80	0.00	-701.80
United States - USD							
#REORG FORTUNE NAME CHANGE BEAM INC COM USD3 125 2B1VAR1 10-4-2011 CUSIP 349631101							
ALLSTATE CORP COM CUSIP 020002101							
155 000	57.12	29.45	8,853.60	5,586.35	3,267.25	0.00	3,267.25
255 000	26.23	53.55	6,688.65	5,968.75	719.90	0.00	719.90
AMERICAN EXPRESS CO CUSIP 025816109							
245 000	49.71	0.00	12,178.95	10,425.44	1,753.51	0.00	1,753.51
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
380 000	39.58	43.70	15,040.40	8,405.45	6,634.95	0.00	6,634.95
APACHE CORP COM CUSIP 037411105							
158 000	103.07	0.00	16,285.06	13,111.20	3,173.86	0.00	3,173.86
AT&T INC COM CUSIP 00206R102							
585 000	28.48	0.00	16,660.80	15,435.01	1,225.79	0.00	1,225.79
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
425 000	20.67	0.00	8,784.75	11,058.40	-2,273.65	0.00	-2,273.65
BAXTER INTL INC COM CUSIP 071813109							
260 000	55.98	0.00	14,554.80	12,397.02	2,157.78	0.00	2,157.78
BEST BUY INC COM STK CUSIP 086516101							
315 000	25.59	0.00	8,060.85	10,401.04	-2,340.19	0.00	-2,340.19

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 12 of 23

0118865 - RUSSELL MEM FDN ROBERT-CSMCKEE

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CHEVRON CORP COM	CUSIP 166764100							
210 000	98 91	163 80		20,771 10	15,454 75	5,316 35	0 00	5,316 35
CONOCOPHILLIPS COM CUSIP 20825C104								
205 000	68 07	135 30		13,954 35	10,276 70	3,677 65	0 00	3,677 65
COVANCE INC COM CUSIP 222816100								
125 000	49 56	0 00		6,195 00	5,191 00	1,004 00	0 00	1,004 00
DOVER CORP COM CUSIP 260003108								
240 000	57 52	75 60		13,804 80	8,622 75	5,182 05	0 00	5,182 05
EBAY INC COM USD 001 CUSIP 278642103								
290 000	30 87	0 00		8,952 30	6,868 47	2,083 83	0 00	2,083 83
EMC CORP COM CUSIP 268648102								
435 000	22 59	0 00		9,826 65	9,264 33	562 32	0 00	562 32
EMERSON ELECTRIC CO COM CUSIP 291011104								
200 000	46 55	69 00		9,310 00	7,480 25	1,829 75	0 00	1,829 75
FREEMPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857								
310 000	47 14	0 00		14,613 40	6,312 00	8,301 40	0 00	8,301 40
GENERAL ELECTRIC CO CUSIP 369604103								
1,135 000	16 31	0 00		18,511 85	14,102 56	4,409 29	0 00	4,409 29
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
84 000	116 22	29 40		9,762 48	11,076 08	-1,313 60	0 00	-1,313 60
HESS CORP COM STK CUSIP 42809H107								
115 000	59 34	0 00		6,824 10	8,341 05	-1,516 95	0 00	-1,516 95
HONEYWELL INTL INC COM STK CUSIP 438516106								
205 000	47 81	68 16		9,801 05	7,160 15	2,640 90	0 00	2,640 90

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 13 of 23

0118865 - RUSSELL MEM FDN ROBERT-CSMCKEE

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
HUMANA INC COM	CUSIP 444859102							
135 000	77 64	0 00	0 00	10,481 40	6,240 10	4,241 30	0 00	4,241 30
INTEL CORP COM CUSIP 458140100								
690 000	20 13	144 90		13,889 70	10,631 30	3,258 40	0 00	3,258 40
JPMORGAN CHASE & CO COM CUSIP 46625H100								
390 000	37 56	0 00	0 00	14,648 40	12,274 66	2,373 74	0 00	2,373 74
KOHLS CORP COM CUSIP 500253104								
155 000	46 34	0 00	0 00	7,182 70	8,563 54	-1,380 84	0 00	-1,380 84
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409								
105 000	83 53	0 00	0 00	8,770 65	6,712 15	2,058 50	0 00	2,058 50
MARATHON PETE CORP COM CUSIP 56585A102								
175 000	37 06	35 00		6,485 50	3,933 21	2,552 29	0 00	2,552 29
MICROSOFT CORP COM CUSIP 594918104								
495 000	26 60	79 20		13,167 00	10,949 30	2,217 70	0 00	2,217 70
NEXTERA ENERGY INC COM CUSIP 65339F101								
200 000	56 72	110 00		11,344 00	10,139 56	1,204 44	0 00	1,204 44
ORACLE CORP COM CUSIP 68389X105								
330 000	28 07	0 00	0 00	9,263 10	10,591 28	-1,328 18	0 00	-1,328 18
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
130 000	69 32	0 00	0 00	9,011 60	5,378 50	3,633 10	0 00	3,633 10
PROCTER & GAMBLE COM NPV CUSIP 742718109								
245 000	63 68	0 00	0 00	15,601 60	13,546 10	2,055 50	0 00	2,055 50
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106								
375 000	34 13	0 00	0 00	12,798 75	11,790 90	1,007 85	0 00	1,007 85

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number 20358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 14 of 23

0118865 - RUSSELL MEM FDN ROBERT-CSMCKEE

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

QUEST DIAGNOSTICS INC COM CUSIP 74834L100								
110 000	50 07	0 00	5,512 00	5,507 70	5,512 00	-4 30	0 00	-4 30
SANDISK CORP COM CUSIP 80004C101								
220 000	36 65	0 00	8,063 00	8,063 00	10,917 24	-2,854 24	0 00	-2,854 24
TIME WARNER CABLE INC COM CUSIP 88732J207								
135 000	65 50	64 80	8,842 50	8,842 50	7,203 70	1,638 80	0 00	1,638 80
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
160 000	74 25	76 80	11,880 00	11,880 00	8,383 00	3,497 00	0 00	3,497 00
US BANCORP CUSIP 902973304								
310 000	23 21	0 00	7,195 10	7,195 10	5,057 65	2,137 45	0 00	2,137 45
WAL-MART STORES INC COM CUSIP 931142103								
270 000	53 21	98 55	14,366 70	14,366 70	14,011 47	355 23	0 00	355 23
WATSON PHARMACEUTICALS INC COM CUSIP 942683103								
205 000	67 12	0 00	13,759 60	13,759 60	6,700 35	7,059 25	0 00	7,059 25
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
665 000	26 10	79 80	17,356 50	17,356 50	19,364 14	-2,007 64	0 00	-2,007 64
Total USD		1,357 01	469,050 44	469,050 44	390,838 90	78,211 54	0 00	78,211 54
Total United States		1,357 01	469,050 44	469,050 44	390,838 90	78,211 54	0 00	78,211 54
Total common stock		1,495.26	478,853.94	478,853.94	401,344.20	77,509.74	0.00	77,509.74

Equity funds

United States - USD

MFC HANCOCK JOHN BK & THRIFT OPPORTUNITIED SH BEN INT NEW CUSIP 409735206								
200 000	14 05	0 00	2,810 00	2,810 00	2,414 21	395 79	0 00	395 79
Total USD		0 00	2,810 00	2,810 00	2,414 21	395 79	0 00	395 79

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 15 of 23

0118865 - RUSSELL MEM FDN ROBERT-CSMCKEE

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Equity funds							
Total United States		0.00	2,810.00	2,414.21	395.79	0.00	395.79
Total equity funds		0.00	2,810.00	2,414.21	395.79	0.00	395.79
Total equity securities		1,495.26	481,663.94	403,758.41	77,905.53	0.00	77,905.53

Cash and Short Term Investments

Short term

USD - United States dollar							
	1.00	1.13	4,144.62	4,144.62	0.00	0.00	0.00
Total short term - all currencies		1.13	4,144.62	4,144.62	0.00	0.00	0.00
Total short term - all countries		1.13	4,144.62	4,144.62	0.00	0.00	0.00
Total short term		1.13	4,144.62	4,144.62	0.00	0.00	0.00
Total cash and short term investments		1.13	4,144.62	4,144.62	0.00	0.00	0.00
Total 0118865		1,496.39	485,808.56	407,903.03	77,905.53	0.00	77,905.53

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 16 of 23

0271231 - RUSSELL GRANTOR TR ROBERT

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Equity funds								
International Region - USD								
NTCC INTL SECURITIES FD FGT CUSIP 665994968								
15,393 870		157 292	0.00	2,421,332 60	2,089,555 03	331,777 57	0.00	331,777 57
Total USD			0.00	2,421,332 60	2,089,555 03	331,777 57	0.00	331,777 57
Total International Region			0.00	2,421,332 60	2,089,555 03	331,777 57	0.00	331,777 57
United States - USD								
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 INDEX - NON LENDING CUSIP COB9989E9								
132,831 550		11 204	0.00	1,488,244 68	1,186,613 04	301,631 64	0.00	301,631 64
NTCC SMALL CAP FD FGT CUSIP 629439928								
2,821 040		176 965	0.00	499,225 34	355,881 71	143,343 63	0.00	143,343 63
Total USD			0.00	1,987,470 02	1,542,494 75	444,975 27	0.00	444,975 27
Total United States			0.00	1,987,470 02	1,542,494 75	444,975 27	0.00	444,975 27
Total equity funds			0.00	4,408,802.62	3,632,049.78	776,752.84	0.00	776,752.84
Total equity securities			0.00	4,408,802.62	3,632,049.78	776,752.84	0.00	776,752.84

Cash and Short Term Investments

Short term

USD - United States dollar								
		1 00	2 12	212,996 44	212,996 44	0.00	0.00	0.00
Total short term - all currencies			2 12	212,996 44	212,996 44	0.00	0.00	0.00
Total short term - all countries			2 12	212,996 44	212,996 44	0.00	0.00	0.00
Total short term			2.12	212,996.44	212,996.44	0.00	0.00	0.00
Total cash and short term investments			2.12	212,996.44	212,996.44	0.00	0.00	0.00
Total 0271231			2.12	4,621,799.06	3,845,046.22	776,752.84	0.00	776,752.84

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 17 of 23

0278837 - RUSSELL FDN COLUMBUS - CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Canada - USD								
POTASH CORP SASK INC COM	CUSIP 73755L107							
314 000	57 98		0.00	18,205 72	15,368 40	2,837 32	0.00	2,837 32
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102								
160 000	44 98		0.00	7,196 80	7,993 82	-797 02	0.00	-797 02
Total USD			0.00	25,402 52	23,362 22	2,040 30	0.00	2,040 30
Total Canada			0.00	25,402 52	23,362 22	2,040 30	0.00	2,040 30
United Kingdom - USD								
ENSCO PLC SPON ADR	CUSIP 29358Q109							
310 000	48 26		0.00	14,960 60	18,214 94	-3,254 34	0.00	-3,254 34
Total USD			0.00	14,960 60	18,214 94	-3,254 34	0.00	-3,254 34
Total United Kingdom			0.00	14,960 60	18,214 94	-3,254 34	0.00	-3,254 34
United States - USD								
ACCENTURE PLC SHS CLA NEW	CUSIP G1151C101							
415 000	53 59		0.00	22,239 85	21,143 45	1,096 40	0.00	1,096 40
ACME PACKET INC COM STK CUSIP 004764106								
125 000	47 09		0.00	5,886 25	8,747 30	-2,861 05	0.00	-2,861 05
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101								
420 000	36 87		0.00	15,485 40	14,511 80	973 60	0.00	973 60
ALLERGAN INC COM CUSIP 018490102								
315 000	81 81		14 75	25,770 15	22,875 32	2,894 83	0.00	2,894 83
AMAZON COM INC COM CUSIP 023135106								
165 000	215 29		0.00	35,522 85	26,151 75	9,371 10	0.00	9,371 10
AMERICAN EXPRESS CO CUSIP 025816109								
665 000	49 71		0.00	33,057 15	28,537 80	4,519 35	0.00	4,519 35

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 18 of 23

0278837 - RUSSELL FDN COLUMBUS -CLSG

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Equity Securities							
Common stock							
United States - USD							
APACHE CORP COM	CUSIP 037411105						
206 000	103 07	0 00	21,232 42	25,209 43	-3,977 01	0 00	-3,977 01
APPLE INC COM STK	CUSIP 037833100						
168 000	384 83	0 00	64,651 44	50,585 86	14,065 58	0 00	14,065 58
BED BATH BEYOND INC COM	CUSIP 075896100						
500 000	56 86	0 00	28,430 00	21,415 66	7,014 34	0 00	7,014 34
CABOT OIL & GAS CORP COM	CUSIP 127097103						
260 000	75 86	0 00	19,723 60	15,150 96	4,572 64	0 00	4,572 64
CAP 1 FNCL COM	CUSIP 14040H105						
270 000	46 05	0 00	12,433 50	14,278 89	-1,845 39	0 00	-1,845 39
CATERPILLAR INC COM	CUSIP 149123101						
345 000	91 00	0 00	31,395 00	28,984 41	2,410 59	0 00	2,410 59
COCA COLA CO COM	CUSIP 191216100						
420 000	70 45	0 00	29,589 00	24,816 98	4,772 02	0 00	4,772 02
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	CUSIP 192446102						
300 000	63 45	0 00	19,035 00	19,634 71	-599 71	0 00	-599 71
CONOCOPHILLIPS COM	CUSIP 20825C104						
0 000	68 07	112 20	0 00	0 00	0 00	0 00	0 00
CUMMINS INC	CUSIP 231021106						
121 000	92 92	48 40	11,243 32	13,294 34	-2,051 02	0 00	-2,051 02
DEERE & CO COM	CUSIP 244199105						
395 000	80 82	0 00	31,923 90	29,236 04	2,687 86	0 00	2,687 86
DIRECTV COM CL A COM CL A	CUSIP 25490A101						
260 000	43 97	0 00	11,432 20	12,112 58	-680 38	0 00	-680 38

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 19 of 23

0278837 - RUSSELL FDN COLUMBUS - CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
DISCOVER FINL SVCS COM STK CUSIP 254709108								
635 000		25 16	0 00	15,976 60	15,627 43	349 17	0 00	349 17
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109								
285 000		48 27	116 85	13,756 95	15,896 80	-2,139 85	0 00	-2,139 85
ELECTR ARTS COM CUSIP 285512109								
380 000		22 58	0 00	8,580 40	8,523 42	56 98	0 00	56 98
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104								
171 000		97 66	0 00	16,699 86	10,540 44	6,159 42	0 00	6,159 42
FEDEX CORP COM CUSIP 31428X106								
210 000		78 72	0 00	16,531 20	17,961 39	-1,430 19	0 00	-1,430 19
FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01 CUSIP 345370860								
2,680 000		11 12	0 00	29,912 80	33,924 78	-4,011 98	0 00	-4,011 98
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857								
115 000		47 14	0 00	5,421 10	6,374 67	-953 57	0 00	-953 57
GILEAD SCIENCES INC CUSIP 375558103								
305 000		39 885	0 00	12,164 92	12,818 34	-653 42	0 00	-653 42
HALLIBURTON CO COM CUSIP 406216101								
350 000		44 37	31 50	15,529 50	19,152 08	-3,622 58	0 00	-3,622 58
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108								
220 000		58 65	75 90	12,903 00	12,384 79	518 21	0 00	518 21
HOME DEPOT INC COM CUSIP 437076102								
675 000		33 38	168 75	22,531 50	21,570 07	961 43	0 00	961 43
ILLUMINA INC COM CUSIP 452327109								
205 000		52 10	0 00	10,680 50	10,084 91	595 59	0 00	595 59

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 20 of 23

0278837 - RUSSELL FDN COLUMBUS -CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
LAS VEGAS SANDS CORP COM STK CUSIP 517834107								
641 000	CUSIP 532716107	46 57	0 00	29,851 37	22,525 58	7,325 79	0 00	7,325 79
310 000		37 74	62 00	11,699 40	11,958 19	-258 79	0 00	-258 79
MASTERCARD INC CL A CUSIP 57638Q104								
186 000		329 71	0 00	61,326 06	43,667 44	17,658 62	0 00	17,658 62
MC DONALDS CORP COM CUSIP 580135101								
225 000		90 46	137 25	20,353 50	19,805 46	548 04	0 00	548 04
MONSANTO CO NEW COM CUSIP 61166W101								
265 000		68 93	0 00	18,266 45	17,007 21	1,259 24	0 00	1,259 24
MOODYS CORP COM CUSIP 615369105								
0 000		30 83	44 80	0 00	0 00	0 00	0 00	0 00
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
325 000		66 12	0 00	21,489 00	19,513 41	1,975 59	0 00	1,975 59
NETAPP INC COM STK CUSIP 64110D104								
435 000		37 62	0 00	16,364 70	19,855 68	-3,490 98	0 00	-3,490 98
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
157 000		86 74	0 00	13,618 18	16,651 25	-3,033 07	0 00	-3,033 07
ORACLE CORP COM CUSIP 68389X105								
1,115 000		28 07	0 00	31,298 05	33,037 60	-1,739 55	0 00	-1,739 55
PFIZER INC COM CUSIP 717081103								
1,380 000		18 98	276 00	26,192 40	27,146 83	-954 43	0 00	-954 43
PRICELINE COM INC COM NEW STK CUSIP 741503403								
69 000		537 26	0 00	37,070 94	24,538 02	12,532 92	0 00	12,532 92

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358
RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 21 of 23

0278837 - RUSSELL FDN COLUMBUS -CLSG

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
QUALCOMM INC COM CUSIP 747525103							
729 000	51 46	156 73	37,514 34	35,424 05	2,090 29	0 00	2,090 29
RIVERBED TECHNOLOGY INC COM CUSIP 768573107							
195 000	24 78	0 00	4,832 10	7,568 23	-2,736 13	0 00	-2,736 13
SALESFORCE COM INC COM STK CUSIP 79466L302							
149 000	128 75	0 00	19,183 75	20,242 74	-1,058 99	0 00	-1,058 99
SANDISK CORP COM CUSIP 80004C101							
245 000	36 65	0 00	8,979 25	9,021 31	-42 06	0 00	-42 06
STARBUCKS CORP COM CUSIP 855244109							
910 000	38 62	0 00	35,144 20	24,681 72	10,462 48	0 00	10,462 48
TERADATA CORP DEL COM STK CUSIP 88076W103							
170 000	52 36	0 00	8,901 20	8,812 36	88 84	0 00	88 84
THERMO FISHER CORP CUSIP 883556102							
375 000	54 93	0 00	20,598 75	19,177 20	1,421 55	0 00	1,421 55
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
260 000	47 52	0 00	12,355 20	12,523 81	-168 61	0 00	-168 61
VMWARE INC CL A COM CL A COM CUSIP 928563402							
65 000	94 36	0 00	6,133 40	5,722 84	410 56	0 00	410 56
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
430 000	67 12	0 00	28,861 60	22,589 66	6,271 94	0 00	6,271 94
WHOLE FOODS MKT INC COM CUSIP 966637106							
355 000	66 03	0 00	23,440 65	13,043 77	10,396 88	0 00	10,396 88
Total USD		1,245 13	1,093,213 85	996,060 76	97,153 09	0 00	97,153 09
Total United States		1,245 13	1,093,213 85	996,060 76	97,153 09	0 00	97,153 09

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 22 of 23

0278837 - RUSSELL FDN COLUMBUS - CLSG

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Total common stock			1,245.13	1,133,576.97	1,037,637.92	95,939.05	0.00	95,939.05
Total equity securities			1,245.13	1,133,576.97	1,037,637.92	95,939.05	0.00	95,939.05
Cash and Short Term Investments								
Short term								

USD - United States dollar

1.00	0.45	50,513.24	50,513.24	0.00	0.00	0.00	0.00	0.00
Total short term - all currencies	0.45	50,513.24	50,513.24	0.00	0.00	0.00	0.00	0.00
Total short term - all countries	0.45	50,513.24	50,513.24	0.00	0.00	0.00	0.00	0.00
Total short term	0.45	50,513.24	50,513.24	0.00	0.00	0.00	0.00	0.00
Total cash and short term investments	0.45	50,513.24	50,513.24	0.00	0.00	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar

1.00	0.00	-3,184.57	-3,184.57	0.00	0.00	0.00	0.00	0.00
Total pending trade purchases - all currencies	0.00	-3,184.57	-3,184.57	0.00	0.00	0.00	0.00	0.00
Total pending trade purchases - all countries	0.00	-3,184.57	-3,184.57	0.00	0.00	0.00	0.00	0.00
Total pending trade purchases	0.00	-3,184.57	-3,184.57	0.00	0.00	0.00	0.00	0.00
Total adjustments to cash	0.00	-3,184.57	-3,184.57	0.00	0.00	0.00	0.00	0.00
Total 0278837	1,245.58	1,180,905.64	1,084,966.59	95,939.05	0.00	0.00	0.00	95,939.05
Total Z0358	42,060.64	15,963,795.91	13,680,948.80	2,282,847.11	0.00	0.00	0.00	2,282,847.11
3,988,312.910								

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521

Custom Reporting

31 AUG 11

Account number Z0358

RUSSELL FOUNDATION STATEMENT

◆ Asset Detail by Account

Page 23 of 23

0278837 - RUSSELL FDN COLUMBUS -CLSG

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Northern Trust

*Generated by Northern Trust from periodic data on 02 Apr 12 B0521