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

OMB No 1545-0052

**2011**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending , 20

|                                                                                                                                                                                                                                                         |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>UNDERWOOD FAMILY FOUNDATION</b>                                                                                                                                                                                                |                                                                                                                                                                                                      | <b>A</b> Employer identification number<br><b>20-1487042</b>                                                                                                                                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                        | Room/suite                                                                                                                                                                                           | <b>B</b> Telephone number (see instructions)<br><b>(515) 233-5990</b>                                                                                                                                                                           |
| 5525 NORTH DAYTON AVENUE                                                                                                                                                                                                                                |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                 |
| City or town, state, and ZIP code<br><b>AMES, IA 50010</b>                                                                                                                                                                                              |                                                                                                                                                                                                      | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                               |
| <b>G</b> Check all that apply                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                          | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                                                                                           |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                      | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                               |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,171,170.</b>                                                                                                                                           | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

|                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                     |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 110,641.                           |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                           | 41,715.                            | 41,715.                   |                         | ATCH 1                                                      |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           | 231,381.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                      | 1,440,290.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 231,428.                  |                         |                                                             |
| 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)                                                  | 32.                                | 82.                       |                         | ATCH 2                                                      |
| 12 Total. Add lines 1 through 11                                                   | 383,769.                           | 273,225.                  |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                       |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                             | 0                                  |                           |                         |                                                             |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                | 785.                               |                           |                         | 785.                                                        |
| c Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
| 17 Interest                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                      | 4,776.                             | 2,776.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) ATCH 5                                         | 29,593.                            | 29,530.                   |                         | 63.                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23            | 35,154.                            | 32,306.                   |                         | 848.                                                        |
| 25 Contributions, gifts, grants paid                                               | 68,888.                            |                           |                         | 68,888.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 104,042.                           | 32,306.                   | 0                       | 69,736.                                                     |
| 27 Subtract line 26 from line 12                                                   | 279,727.                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                |                                    | 240,919.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                     |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

JSA \*\* ATCH 4

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| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              | Beginning of year | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                             |                                                                                                                                 | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                           | Cash - non-interest-bearing . . . . .                                                                                           |                   |                |                       |
|                             | 2                                                                                                                           | Savings and temporary cash investments . . . . .                                                                                | 415,962.          | 151,095.       | 151,095.              |
|                             | 3                                                                                                                           | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                 |                   |                |                       |
|                             | 4                                                                                                                           | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                  |                   |                |                       |
|                             | 5                                                                                                                           | Grants receivable . . . . .                                                                                                     |                   |                |                       |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |                   | 300.           | ATCH 6 300.           |
|                             | 7                                                                                                                           | Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                  |                   |                |                       |
|                             | 8                                                                                                                           | Inventories for sale or use . . . . .                                                                                           |                   |                |                       |
|                             | 9                                                                                                                           | Prepaid expenses and deferred charges . . . . .                                                                                 |                   |                |                       |
|                             | 10 a                                                                                                                        | Investments - U S and state government obligations (attach schedule) . .                                                        |                   |                |                       |
|                             | b                                                                                                                           | Investments - corporate stock (attach schedule) ATCH 7 . . . . .                                                                | 1,583,434.        | 1,947,181.     | 2,018,239.            |
|                             | c                                                                                                                           | Investments - corporate bonds (attach schedule) . . . . .                                                                       |                   |                |                       |
|                             | 11                                                                                                                          | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                       |                   |                |                       |
|                             | 12                                                                                                                          | Investments - mortgage loans . . . . .                                                                                          |                   |                |                       |
|                             | 13                                                                                                                          | Investments - other (attach schedule) . . . . . ATCH 8 . . . . .                                                                |                   | 1,400.         | 1,536.                |
|                             | 14                                                                                                                          | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                                     |                   |                |                       |
| 15                          | Other assets (describe ▶ . . . . .)                                                                                         |                                                                                                                                 |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .               | 1,999,396.                                                                                                                      | 2,099,976.        | 2,171,170.     |                       |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses . . . . .                                                                                 |                   |                |                       |
|                             | 18                                                                                                                          | Grants payable . . . . .                                                                                                        |                   |                |                       |
|                             | 19                                                                                                                          | Deferred revenue . . . . .                                                                                                      |                   |                |                       |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons . .                                                    |                   |                |                       |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |                   |                |                       |
|                             | 22                                                                                                                          | Other liabilities (describe ▶ . . . . .)                                                                                        |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                | 0                                                                                                                               | 0                 |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                     |                                                                                                                                 |                   |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                                                       |                                                                                                                                 |                   |                |                       |
|                             | 24                                                                                                                          | Unrestricted . . . . .                                                                                                          |                   |                |                       |
|                             | 25                                                                                                                          | Temporarily restricted . . . . .                                                                                                |                   |                |                       |
|                             | 26                                                                                                                          | Permanently restricted . . . . .                                                                                                |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> |                                                                                                                                 |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                      |                   |                |                       |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |                   |                |                       |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds . .                                                            | 1,999,396.        | 2,099,976.     |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                       | 1,999,396.                                                                                                                      | 2,099,976.        |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                          | 1,999,396.                                                                                                                      | 2,099,976.        |                |                       |

## 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 | 1,999,396. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 279,727.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 2,279,123. |
| 5 | Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9                                                                                                            | 5 | 179,147.   |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 2,099,976. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                       |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                                 | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                             |                                            |                                                 |                                                                                              |                                      |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                                | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                              |                                            |                                                 | <b>2</b>                                                                                     | 231,428.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     | 0                                    |                                  |

**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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                          | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2010                                                                                                                                                                                                                          | 46,050.                                  | 1,422,023.                                   | 0.032383                                                  |
| 2009                                                                                                                                                                                                                          | 70,339.                                  | 1,336,715.                                   | 0.052621                                                  |
| 2008                                                                                                                                                                                                                          | 68,370.                                  | 1,361,340.                                   | 0.050223                                                  |
| 2007                                                                                                                                                                                                                          | 76,497.                                  | 1,232,516.                                   | 0.062066                                                  |
| 2006                                                                                                                                                                                                                          | 57,125.                                  | 1,179,065.                                   | 0.048449                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | 0.245742                                                  |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                      |                                          |                                              | 0.049148                                                  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                         |                                          |                                              | 2,215,462.                                                |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | 108,886.                                                  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | 2,409.                                                    |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | 111,295.                                                  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | 69,736.                                                   |

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

|                                                                                                                                                             |    |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    |        |        |
| Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)                                                        |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 4,818. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                    |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                       |    | 2      |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 3      | 4,818. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                     |    | 4      | 0      |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                  |    | 5      | 4,818. |
| 6 Credits/Payments                                                                                                                                          |    |        |        |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                               | 6a | 2,000. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                           | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | 5,000. |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 7,000. |        |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .             | 8  | 23.    |        |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                     | 9  |        |        |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                        | 10 | 2,159. |        |
| 11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .      | 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)? . . . . .                                                                                                                                                                              |     | X  |
| 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                                                                                                                                                   |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                       |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                      |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                         |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                       |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                                                                                               |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                             | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA, _____                                                                                                                                                                                                       |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                        | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                               |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                |     | X  |

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**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                            |                                                                                                                                                                                                                        |    |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                         | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                | 11 |     | X  |
| 12                                                                                                                                         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                               | 12 |     | X  |
| 13                                                                                                                                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                    | 13 | X   |    |
| Website address <b>N/A</b>                                                                                                                 |                                                                                                                                                                                                                        |    |     |    |
| 14                                                                                                                                         | The books are in care of <b>CONNIE UNDERWOOD</b> Telephone no <b>515-233-5990</b><br>Located at <b>5525 NORTH DAYTON AVENUE AMES, IA</b> ZIP + 4 <b>50010</b>                                                          |    |     |    |
| 15                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> |    |     |    |
| 16                                                                                                                                         | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                              | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b> |                                                                                                                                                                                                                        |    |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>                                                                                                                                                                                                                                                                           | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| 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 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>▶</b>                                                                                                                                                                                                                                                              |     |    |
| 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 instructions) <input type="checkbox"/>                                                                                                                                                                                       | 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 <b>▶</b>                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| b If "Yes," did it have excess business holdings in 2011 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 2011) <input type="checkbox"/> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | 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 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                              | 4b  | X  |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ No**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? ☐ Yes ☒ No**6b**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 10        |                                                           | 0                                         | 0                                                                     | 0                                     |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

**Total number of other employees paid over \$50,000** ☐

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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 N/A                                                                                                                                                                                                                                                 |          |
|                                                                                                                                                                                                                                                       |          |
| 2                                                                                                                                                                                                                                                     |          |
|                                                                                                                                                                                                                                                       |          |
| 3                                                                                                                                                                                                                                                     |          |
|                                                                                                                                                                                                                                                       |          |
| 4                                                                                                                                                                                                                                                     |          |
|                                                                                                                                                                                                                                                       |          |

**Part IX-B Summary of Program-Related Investments** (see 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 instructions                                                           |        |
| 3 NONE                                                                                                           |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                         |        |



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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 | 2,119,853. |
| b | Average of monthly cash balances                                                                            | 1b | 129,309.   |
| c | Fair market value of all other assets (see instructions)                                                    | 1c | 38.        |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 2,249,200. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  |            |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 2,249,200. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 33,738.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 2,215,462. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 110,773.   |

**Part XI Distributable Amount** (see 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  | 110,773. |
| 2a | Tax on investment income for 2011 from Part VI, line 5                                                    | 2a | 4,818.   |
| b  | Income tax for 2011 (This does not include the tax from Part VI)                                          | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 4,818.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 105,955. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |          |
| 5  | Add lines 3 and 4                                                                                         | 5  | 105,955. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |          |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 105,955. |

**Part XII Qualifying Distributions** (see 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 | 69,736. |
| 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  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                  |    |         |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a |         |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b |         |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 69,736. |
| 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 instructions) | 5  | 0       |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 69,736. |

**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 instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 105,955.    |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | 924.        |             |
| <b>b</b> Total for prior years 20 09, 20 08, 20 07 . . . . .                                                                                                                                |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2006 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2007 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 69,736.                                                                                                               |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | 924.        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .                                                                                     |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions). . . . .                                                                                             |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 68,812.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .                                         |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                                |               |                            |             | 37,143.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). . . . .                                                                               |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see 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 2011, 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) 2011      | (b) 2010 | (c) 2009 | (d) 2008 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |               |          |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |               |          |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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) )

ATTACHMENT 11

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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**

| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------|
| <p><b>a</b> Paid during the year</p> <p>ATTACHMENT 12</p>           |                                                                                                                      |                                           |                                             |                   |
| <p><b>Total</b> . . . . .</p>                                       |                                                                                                                      |                                           | <p>▶ <b>3a</b></p>                          | <p>68,888.</p>    |
| <p><b>b</b> Approved for future payment</p>                         |                                                                                                                      |                                           |                                             |                   |
| <p><b>Total</b> . . . . .</p>                                       |                                                                                                                      |                                           | <p>▶ <b>3b</b></p>                          |                   |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated             |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                            |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1 Program service revenue                                  |  |                           |               |                                      |               |                                                                    |
| a _____                                                    |  |                           |               |                                      |               |                                                                    |
| b _____                                                    |  |                           |               |                                      |               |                                                                    |
| c _____                                                    |  |                           |               |                                      |               |                                                                    |
| d _____                                                    |  |                           |               |                                      |               |                                                                    |
| e _____                                                    |  |                           |               |                                      |               |                                                                    |
| f _____                                                    |  |                           |               |                                      |               |                                                                    |
| g Fees and contracts from government agencies              |  |                           |               |                                      |               |                                                                    |
| 2 Membership dues and assessments . . . . .                |  |                           |               |                                      |               |                                                                    |
| 3 Interest on savings and temporary cash investments       |  |                           |               |                                      |               |                                                                    |
| 4 Dividends and interest from securities . . . . .         |  |                           |               | 14                                   | 41,715.       |                                                                    |
| 5 Net rental income or (loss) from real estate             |  |                           |               |                                      |               |                                                                    |
| a Debt-financed property . . . . .                         |  |                           |               |                                      |               |                                                                    |
| b Not debt-financed property . . . . .                     |  |                           |               |                                      |               |                                                                    |
| 6 Net rental income or (loss) from personal property .     |  |                           |               |                                      |               |                                                                    |
| 7 Other investment income . . . . .                        |  |                           |               |                                      |               |                                                                    |
| 8 Gain or (loss) from sales of assets other than inventory |  |                           |               | 18                                   | 231,381.      |                                                                    |
| 9 Net income or (loss) from special events . . . .         |  |                           |               |                                      |               |                                                                    |
| 10 Gross profit or (loss) from sales of inventory . .      |  |                           |               |                                      |               |                                                                    |
| 11 Other revenue a                                         |  |                           |               |                                      |               |                                                                    |
| b NONTAXABLE DISTRIBUTIONS                                 |  |                           |               | 18                                   | 32.           |                                                                    |
| c _____                                                    |  |                           |               |                                      |               |                                                                    |
| d _____                                                    |  |                           |               |                                      |               |                                                                    |
| e _____                                                    |  |                           |               |                                      |               |                                                                    |
| 12 Subtotal Add columns (b), (d), and (e) . . . . .        |  |                           |               |                                      | 273,128.      |                                                                    |
| 13 Total. Add line 12, columns (b), (d), and (e) . . . . . |  |                           |               |                                      |               | 273,128.                                                           |

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



# Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

UNDERWOOD FAMILY FOUNDATION

Employer identification number

20-1487042

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

## General Rule

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

## Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ► \$ \_\_\_\_\_

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

Name of organization UNDERWOOD FAMILY FOUNDATION

Employer identification number  
20-1487042**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                 | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|------------|-------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | ROGER AND CONNIE UNDERWOOD<br>5525 N DAYTON AVE<br>AMES, IA 50010 | \$ 110,641.                | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|            |                                                                   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |



Employer identification number

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

JSA

Name of organization UNDERWOOD FAMILY FOUNDATION

Employer identification number  
20-1487042**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I               | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|-----------------------------------------|---------------------|------------------------------------------|-------------------------------------|
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
| (e) Transfer of gift                    |                     |                                          |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
| (e) Transfer of gift                    |                     |                                          |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
| (e) Transfer of gift                    |                     |                                          |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |
| (e) Transfer of gift                    |                     |                                          |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|                                         |                     |                                          |                                     |
|                                         |                     |                                          |                                     |

ATTACHMENT 1

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

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| UBS ACCOUNTS       | 41,715.                                           | 41,715.                              |
| TOTAL              | <u>41,715.</u>                                    | <u>41,715.</u>                       |

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------------------|-----------------------------------------|-----------------------------|
| NONTAXABLE DISTRIBUTIONS<br>INCOME FROM PASSTHROUGHS | 32.                                     | 82.                         |
| TOTALS                                               | <u>32.</u>                              | <u>82.</u>                  |

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u>   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| TAX PREPARATION FEES | 785.                                              |                                      |                                    | 785.                           |
| TOTALS               | <u>785.</u>                                       |                                      |                                    | <u>785.</u>                    |

ATTACHMENT 4

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| FOREIGN TAXES      | 2,776.                                            | 2,776.                               |
| FEDERAL TAX        | 2,000.                                            |                                      |
| TOTALS             | <u>4,776.</u>                                     | <u>2,776.</u>                        |

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|----------------------------|-----------------------------------------|-----------------------------|------------------------|
| INVESTMENT MANAGEMENT FEES | 29,530.                                 | 29,530.                     |                        |
| MISCELLANEOUS EXPENSES     | 63.                                     |                             | 63.                    |
| TOTALS                     | <u>29,593.</u>                          | <u>29,530.</u>              | <u>63.</u>             |

ATTACHMENT 6

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: ROGER C UNDERWOOD, OFFICER

ORIGINAL AMOUNT: 300.

INTEREST RATE: 0.002800

DATE OF NOTE: 11/18/2011

BEGINNING BALANCE DUE .....

ENDING BALANCE DUE ..... 300.

ENDING FAIR MARKET VALUE ..... 300.

TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC. ....

TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC. .... 300.

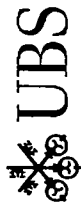
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC. .... 300.



ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|------------------------------|-----------------------|
| UBS ACCOUNT #07493 | 698,081.                     | 606,545.              |
| UBS ACCOUNT #35769 | 123,801.                     | 97,878.               |
| UBS ACCOUNT #35847 | 652,052.                     | 735,029.              |
| UBS ACCOUNT #35849 | 473,247.                     | 578,787.              |
| TOTALS             | <u>1,947,181.</u>            | <u>2,018,239.</u>     |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

| Holding                  | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 30 (\$) | Price per share<br>on Dec 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period |
|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|
| RMA MONEY MKT. PORTFOLIO | 11,285.89                        | 11,318.41                         | 1.00                              | 0.01%           | Nov 23 to Dec 22            | 30                |

### Equities

#### Common stock

| Holding                       | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AEGON NV ADR N Y SHS          |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| NETHERLANDS ADR               |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AEG Exchange NYSE      | Aug 18, 04    | 60,000              | 10.551                                             | 633.10          | 4.020                             | 241.20                  | -391.90                         | LT                |
|                               | Jan 14, 11    | 700,000             | 6.946                                              | 4,862.55        | 4.020                             | 2,814.00                | -2,048.55                       | ST                |
|                               | Oct 31, 11    | 490,000             | 4.978                                              | 2,439.22        | 4.020                             | 1,969.80                | -469.42                         | ST                |
|                               | Earnings      | 31,000              | 13.846                                             | 429.23          | 4.020                             | 124.62                  | -304.61                         |                   |
| Security total                |               | 1,281,000           | 6.529                                              | 8,364.10        |                                   | 5,149.62                | -3,214.48                       |                   |
| AMERICA MOVIL S.A B DE C V    |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| SER L SPON ADR                |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMX Exchange NYSE      | Aug 5, 11     | 120,000             | 23.089                                             | 2,770.70        | 22.600                            | 2,712.00                | -58.70                          | ST                |
| EAI \$116 Current yield 1.27% | Oct 17, 11    | 285,000             | 22.997                                             | 6,554.32        | 22.600                            | 6,441.00                | -113.32                         | ST                |
| Security total                |               | 405,000             | 23.025                                             | 9,325.02        |                                   | 9,153.00                | -172.02                         |                   |
| ASTELLAS PHARMA INC ADR       |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALPMY Exchange OTC     | Aug 12, 10    | 20,000              | 33.324                                             | 666.49          | 40.370                            | 807.40                  | 140.91                          | LT                |
| EAI \$271 Current yield 3.53% | Jan 14, 11    | 120,000             | 37.800                                             | 4,536.00        | 40.370                            | 4,844.40                | 308.40                          | ST                |
|                               | Apr 8, 11     | 50,000              | 36.871                                             | 1,843.56        | 40.370                            | 2,018.50                | 174.94                          | ST                |
| Security total                |               | 190,000             | 37.084                                             | 7,046.05        |                                   | 7,670.30                | 624.25                          |                   |

continued next page



Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ASTRAZENECA PLC SPON ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AZN Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$581 Current yield 5.84% | Jan 8, 08  | 25,000           | 44.110                                             | 1,102.75        | 46.290                            | 1,157.25                | 54.50                           | LT                |
|                               | Jan 14, 11 | 145,000          | 47.498                                             | 6,887.27        | 46.290                            | 6,712.05                | -175.22                         | ST                |
|                               | Feb 11, 11 | 45,000           | 48.450                                             | 2,180.25        | 46.290                            | 2,083.05                | -97.20                          | ST                |
| Security total                |            | 215,000          | 47.304                                             | 10,170.27       |                                   | 9,952.35                | -217.92                         |                   |
| AT&T INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol T Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$651 Current yield 5.82% | Jan 8, 08  | 25,000           | 37.560                                             | 939.00          | 30.240                            | 756.00                  | -183.00                         | LT                |
|                               | Sep 17, 08 | 20,000           | 28.869                                             | 577.39          | 30.240                            | 604.80                  | 27.41                           | LT                |
|                               | Jan 14, 11 | 240,000          | 28.218                                             | 6,772.32        | 30.240                            | 7,257.60                | 485.28                          | ST                |
|                               | Feb 11, 11 | 85,000           | 28.218                                             | 2,398.56        | 30.240                            | 2,570.40                | 171.84                          | ST                |
| Security total                |            | 370,000          | 28.885                                             | 10,687.27       |                                   | 11,188.80               | 501.53                          |                   |
| BANK OF AMER CORP             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BAC Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$58 Current yield 0.72%  | Aug 4, 06  | 81,000           | 84.985                                             | 6,883.79        | 5.560                             | 450.36                  | -6,433.43                       | LT                |
|                               | Aug 8, 06  | 78,000           | 84.095                                             | 6,559.43        | 5.560                             | 433.68                  | -6,125.75                       | LT                |
|                               | Jan 8, 08  | 28,000           | 30.461                                             | 852.91          | 5.560                             | 155.68                  | -697.23                         | LT                |
|                               | Jul 3, 08  | 25,000           | 22.315                                             | 557.88          | 5.560                             | 139.00                  | -418.88                         | LT                |
|                               | Dec 17, 09 | 10,000           | 15.140                                             | 151.40          | 5.560                             | 55.60                   | -95.80                          | LT                |
|                               | Oct 13, 10 | 10,000           | 13.460                                             | 134.60          | 5.560                             | 55.60                   | -79.00                          | LT                |
|                               | Oct 25, 10 | 15,000           | 11.411                                             | 171.17          | 5.560                             | 83.40                   | -87.77                          | LT                |
|                               | Jan 14, 11 | 300,000          | 15.070                                             | 4,521.00        | 5.560                             | 1,668.00                | -2,853.00                       | ST                |
|                               | Feb 11, 11 | 175,000          | 14.449                                             | 2,528.61        | 5.560                             | 973.00                  | -1,555.61                       | ST                |
|                               | Jun 3, 11  | 185,000          | 11.240                                             | 2,079.40        | 5.560                             | 1,028.60                | -1,050.80                       | ST                |
|                               | Dec 15, 11 | 535,000          | 5.250                                              | 2,808.75        | 5.560                             | 2,974.60                | 165.85                          | ST                |
| Security total                |            | 1,442,000        | 18.897                                             | 27,248.94       |                                   | 8,017.52                | -19,231.42                      |                   |
| BB&T CORP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BBT Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$96 Current yield 2.54%  | Jul 2, 08  | 25,000           | 24.007                                             | 600.19          | 25.170                            | 629.25                  | 29.06                           | LT                |
|                               | Jan 14, 11 | 125,000          | 27.799                                             | 3,474.90        | 25.170                            | 3,146.25                | -328.65                         | ST                |
| Security total                |            | 150,000          | 27.167                                             | 4,075.09        |                                   | 3,775.50                | -299.59                         |                   |

continued next page



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets • Equities • Common stock (continued)

| Holding                             | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>BOSTON SCIENTIFIC CORP</b>       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BSX Exchange NYSE            | Jan 8, 08  | 95 000           | 11 099                                             | 1,054.41        | 5 340                             | 507 30                  | -547.11                         | LT                |
|                                     | Jan 14, 11 | 625,000          | 7 479                                              | 4,674.88        | 5,340                             | 3,337.50                | -1,337.38                       | ST                |
|                                     | Feb 11, 11 | 285,000          | 6 898                                              | 1,965.96        | 5,340                             | 1,521.90                | -444.06                         | ST                |
| Security total                      |            | 1,005,000        | 7 657                                              | 7,695.25        |                                   | 5,366.70                | -2,328.55                       |                   |
| <b>BP PLC SPON ADR</b>              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BP Exchange NYSE             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$386 Current yield 3.93%       | Jul 21, 11 | 185 000          | 45 566                                             | 8,429.78        | 42 740                            | 7,906.90                | -522.88                         | ST                |
|                                     | Oct 20, 11 | 45,000           | 40,676                                             | 1,830.42        | 42,740                            | 1,923.30                | 92.88                           | ST                |
| Security total                      |            | 230,000          | 44,610                                             | 10,260.20       |                                   | 9,830.20                | -430.00                         |                   |
| <b>CANON INC ADR JAPAN SPON ADR</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CAJ Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$318 Current yield 3.28%       | Sep 25, 08 | 15,000           | 39,597                                             | 593.96          | 44,040                            | 660.60                  | 66.64                           | LT                |
|                                     | Dec 10, 08 | 15,000           | 29,204                                             | 438.06          | 44,040                            | 660.60                  | 222.54                          | LT                |
|                                     | Jan 14, 11 | 130,000          | 51 349                                             | 6,675.40        | 44,040                            | 5,725.20                | -950.20                         | ST                |
|                                     | Feb 11, 11 | 60,000           | 47,618                                             | 2,857.13        | 44,040                            | 2,642.40                | -214.73                         | ST                |
| Security total                      |            | 220,000          | 48 021                                             | 10,564.55       |                                   | 9,688.80                | -875.75                         |                   |
| <b>CARREFOUR SA SPON ADR</b>        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CRRFY Exchange OTC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$440 Current yield 5.09%       | Jan 14, 11 | 1,210,000        | 8,920                                              | 10,793.20       | 4,480                             | 5,420.80                | -5,372.40                       | ST                |
|                                     | Feb 11, 11 | 255,000          | 9 520                                              | 2,427.60        | 4,480                             | 1,142.40                | -1,285.20                       | ST                |
|                                     | Oct 13, 11 | 465,000          | 4,695                                              | 2,183.18        | 4 480                             | 2,083.20                | -99.98                          | ST                |
| Security total                      |            | 1,930,000        | 7,981                                              | 15,403.98       |                                   | 8,646.40                | -6,757.58                       |                   |
| <b>CENTRAIS ELETRICAS BRAS SA</b>   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SPON ADR REP 50 COM<br>(ELETROBRAS) |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EBR Exchange NYSE            | Mar 9, 11  | 355 000          | 14 909                                             | 5,292.77        | 9,710                             | 3,447.05                | -1,845.72                       | ST                |
| <b>CHESAPEAKE ENERGY CORP OKLA</b>  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CHK Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$119 Current yield 1.57%       | Jul 27, 10 | 40,000           | 21,170                                             | 846.82          | 22,290                            | 891.60                  | 44.78                           | LT                |
|                                     | Dec 8, 10  | 10,000           | 22,820                                             | 228.20          | 22 290                            | 222.90                  | -5.30                           | LT                |
|                                     | Jan 14, 11 | 290,000          | 27 629                                             | 8,012.47        | 22,290                            | 6,464.10                | -1,548.37                       | ST                |
| Security total                      |            | 340,000          | 26,728                                             | 9,087.49        |                                   | 7,578.60                | -1,508.89                       |                   |

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Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| CHEVRON CORP                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CVX Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$292 Current yield: 3.05%  | Jan 14, 11 | 65,000           | 92.280                                             | 5,998.20        | 106.400                           | 6,916.00                | 917.80                          | ST                |
|                                 | Feb 11, 11 | 25,000           | 96.226                                             | 2,405.65        | 106.400                           | 2,660.00                | 254.35                          | ST                |
| Security total                  |            | 90,000           | 93.376                                             | 8,403.85        |                                   | 9,576.00                | 1,172.15                        |                   |
| CITIGROUP INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol C Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$7 Current yield: 0.15%    | Mar 30, 09 | 21,000           | 20.942                                             | 439.80          | 26.310                            | 552.51                  | 112.71                          | LT                |
|                                 | Jan 14, 11 | 110,000          | 51.665                                             | 5,683.20        | 26.310                            | 2,894.10                | -2,789.10                       | ST                |
|                                 | Feb 11, 11 | 51,000           | 45.929                                             | 2,342.38        | 26.310                            | 1,341.81                | -1,000.57                       | ST                |
| Security total                  |            | 182,000          | 46.513                                             | 8,465.38        |                                   | 4,788.42                | -3,676.96                       |                   |
| CORNING INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GLW Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$246 Current yield: 2.31%  | Jun 6, 11  | 540,000          | 18.969                                             | 10,243.26       | 12.980                            | 7,009.20                | -3,234.06                       | ST                |
|                                 | Jun 24, 11 | 125,000          | 17.595                                             | 2,199.43        | 12.980                            | 1,622.50                | -576.93                         | ST                |
|                                 | Sep 30, 11 | 155,000          | 12.471                                             | 1,933.02        | 12.980                            | 2,011.90                | 78.88                           | ST                |
| Security total                  |            | 820,000          | 17.531                                             | 14,375.71       |                                   | 10,643.60               | -3,732.11                       |                   |
| DAIICHI SANKYO CO LTD SPON ADR  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DSNKY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$217 Current yield: 3.26%  | Jan 14, 11 | 250,000          | 21.300                                             | 5,325.00        | 19.560                            | 4,890.00                | -435.00                         | ST                |
|                                 | Mar 14, 11 | 90,000           | 20.080                                             | 1,807.24        | 19.560                            | 1,760.40                | -46.84                          | ST                |
| Security total                  |            | 340,000          | 20.977                                             | 7,132.24        |                                   | 6,650.40                | -481.84                         |                   |
| DEUTSCHE TELEKOM AG DE SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DTEGY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$999 Current yield: 8.39%  | Jan 8, 08  | 125,000          | 22.480                                             | 2,810.00        | 11.450                            | 1,431.25                | -1,378.75                       | LT                |
|                                 | Jan 14, 11 | 710,000          | 12.860                                             | 9,130.60        | 11.450                            | 8,129.50                | -1,001.10                       | ST                |
|                                 | Feb 11, 11 | 205,000          | 13.400                                             | 2,747.00        | 11.450                            | 2,347.25                | -399.75                         | ST                |
| Security total                  |            | 1,040,000        | 14.123                                             | 14,687.60       |                                   | 11,908.00               | -2,779.60                       |                   |
| ENI SPA IT SPON ADR             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol E Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$738 Current yield: 4.97%  | Jul 10, 09 | 15,000           | 44.106                                             | 661.60          | 41.270                            | 619.05                  | -42.55                          | LT                |
|                                 | Aug 12, 09 | 5,000            | 45.508                                             | 227.54          | 41.270                            | 206.35                  | -21.19                          | LT                |
|                                 | Feb 9, 10  | 5,000            | 44.900                                             | 224.50          | 41.270                            | 206.35                  | -18.15                          | LT                |

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ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwld Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • **Equities** • Common stock (continued)

| Holding                                                                                    | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| FRANCE TELECOM SA SPON ADR<br>Symbol FTE Exchange NYSE<br>EAI \$1,165 Current yield 10.48% | Apr 8, 10  | 5,000            | 46.000                                             | 230.00          | 41.270                            | 206.35                  | -23.65                          | LT                |
|                                                                                            | Dec 21, 10 | 5,000            | 43.256                                             | 216.28          | 41.270                            | 206.35                  | -9.93                           | LT                |
|                                                                                            | Jan 14, 11 | 225,000          | 47.183                                             | 10,616.18       | 41.270                            | 9,285.75                | -1,330.43                       | ST                |
|                                                                                            | Feb 11, 11 | 55,000           | 49.289                                             | 2,710.94        | 41.270                            | 2,269.85                | -441.09                         | ST                |
|                                                                                            | Mar 8, 11  | 45,000           | 49.926                                             | 2,246.67        | 41.270                            | 1,857.15                | -389.52                         | ST                |
| Security total                                                                             |            | 360,000          | 47.594                                             | 17,133.71       |                                   | 14,857.20               | -2,276.51                       |                   |
| FUJI FILM HOLDINGS CORP ADR<br>Symbol FUJFY Exchange OTC<br>EAI \$100 Current yield 1.28%  | Jul 16, 04 | 40,000           | 25.072                                             | 1,002.91        | 15.660                            | 626.40                  | -376.51                         | LT                |
|                                                                                            | Oct 26, 09 | 10,000           | 26.574                                             | 265.74          | 15.660                            | 156.60                  | -109.14                         | LT                |
|                                                                                            | Apr 20, 10 | 10,000           | 23.226                                             | 232.26          | 15.660                            | 156.60                  | -75.66                          | LT                |
|                                                                                            | Jun 28, 10 | 15,000           | 18.101                                             | 271.52          | 15.660                            | 234.90                  | -36.62                          | LT                |
|                                                                                            | Jan 14, 11 | 495,000          | 21.178                                             | 10,483.31       | 15.660                            | 7,751.70                | -2,731.61                       | ST                |
| Security total                                                                             | Feb 11, 11 | 140,000          | 21.990                                             | 3,078.60        | 15.660                            | 2,192.40                | -886.20                         | ST                |
|                                                                                            |            | 710,000          | 21.598                                             | 15,334.34       |                                   | 11,118.60               | -4,215.74                       |                   |
| GENL ELECTRIC CO<br>Symbol GE Exchange NYSE<br>EAI \$394 Current yield 3.79%               | Sep 10, 08 | 20,000           | 28.896                                             | 577.93          | 23.260                            | 465.20                  | -112.73                         | LT                |
|                                                                                            | Nov 16, 09 | 10,000           | 28.317                                             | 283.17          | 23.260                            | 232.60                  | -50.57                          | LT                |
|                                                                                            | Jan 14, 11 | 155,000          | 36.770                                             | 5,699.35        | 23.260                            | 3,605.30                | -2,094.05                       | ST                |
|                                                                                            | Feb 11, 11 | 65,000           | 35.150                                             | 2,284.75        | 23.260                            | 1,511.90                | -772.85                         | ST                |
|                                                                                            | Mar 30, 11 | 85,000           | 31.360                                             | 2,665.60        | 23.260                            | 1,977.10                | -688.50                         | ST                |
| Security total                                                                             |            | 335,000          | 34.361                                             | 11,510.80       |                                   | 7,792.10                | -3,718.70                       |                   |
| GENL ELECTRIC CO<br>Symbol GE Exchange NYSE<br>EAI \$394 Current yield 3.79%               | Nov 18, 08 | 30,000           | 15.811                                             | 474.33          | 17.910                            | 537.30                  | 62.97                           | LT                |
|                                                                                            | Apr 28, 09 | 20,000           | 12.118                                             | 242.36          | 17.910                            | 358.20                  | 115.84                          | LT                |
|                                                                                            | Jul 20, 10 | 15,000           | 14.500                                             | 217.50          | 17.910                            | 268.65                  | 51.15                           | LT                |
|                                                                                            | Jan 14, 11 | 370,000          | 18.689                                             | 6,915.00        | 17.910                            | 6,626.70                | -288.30                         | ST                |
|                                                                                            | Nov 16, 11 | 145,000          | 15.979                                             | 2,317.09        | 17.910                            | 2,596.95                | 279.86                          | ST                |
| Security total                                                                             |            | 580,000          | 17.528                                             | 10,166.28       |                                   | 10,387.80               | 221.52                          |                   |

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Friendly account name: Undwld Fam Fdn  
Account number: 8W 07493 72

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period          |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|----------------------------|
| GLAXO SMITHKLINE PLC ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol GSK Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| EAI \$607 Current yield 4.84% | Jan 8, 08  | 35 000           | 53.670                                             | 1,878.45        | 45 630                            | 1,597.05                | -281.40                         | LT                         |
|                               | Jan 14, 11 | 170 000          | 39.166                                             | 6,658.31        | 45 630                            | 7,757.10                | 1,098.79                        | ST                         |
|                               | Feb 11, 11 | 70 000           | 37.989                                             | 2,659.24        | 45 630                            | 3,194.10                | 534.86                          | ST                         |
| Security total                |            | 275 000          | 40.713                                             | 11,196.00       |                                   | 12,548.25               | 1,352.25                        |                            |
| HEWLETT PACKARD CO            |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol HPQ Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| EAI \$175 Current yield 1.86% | Sep 29, 11 | 250 000          | 23.715                                             | 5,928.83        | 25.760                            | 6,440.00                | 511.17                          | ST                         |
|                               | Oct 17, 11 | 115 000          | 24.912                                             | 2,864.90        | 25.760                            | 2,962.40                | 97.50                           | ST                         |
| Security total                |            | 365 000          | 24.092                                             | 8,793.73        |                                   | 9,402.40                | 608.67                          |                            |
| HONDA MOTOR CO ADR JAPAN ADR  |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol HMC Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| EAI \$159 Current yield 2.26% | Jan 14, 11 | 135 000          | 40 599                                             | 5,480.89        | 30 550                            | 4,124.25                | -1,356.64                       | ST                         |
|                               | Apr 1, 11  | 50 000           | 36.864                                             | 1,843.21        | 30.550                            | 1,527.50                | -315.71                         | ST                         |
|                               | Apr 21, 11 | 45 000           | 37.390                                             | 1,682.59        | 30.550                            | 1,374.75                | -307.84                         | ST                         |
| Security total                |            | 230 000          | 39 160                                             | 9,006.69        |                                   | 7,026.50                | -1,980.19                       |                            |
| INTEL CORP                    |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol INTC Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| EAI \$206 Current yield 3.47% | Jan 14, 11 | 140 000          | 21 106                                             | 2,954.91        | 24 250                            | 3,395.00                | 440.09                          | ST                         |
|                               | Feb 11, 11 | 105 000          | 21 599                                             | 2,267.98        | 24 250                            | 2,546.25                | 278.27                          | ST                         |
| Security total                |            | 245 000          | 21.318                                             | 5,222.89        |                                   | 5,941.25                | 718.36                          |                            |
| INTESA SANPAOLO SPON ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol ISNPA Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| EAI \$150 Current yield 4.87% | Mar 12, 10 | 30 000           | 23 563                                             | 706.90          | 9.940                             | 298.20                  | -408.70                         | LT                         |
|                               | Jan 14, 11 | 280 000          | 18 060                                             | 5,056.80        | 9.940                             | 2,783.20                | -2,273.60                       | ST                         |
| Security total                |            | 310 000          | 18 593                                             | 5,763.70        |                                   | 3,081.40                | -2,682.30                       |                            |
| J. SAINSBURY PLC SPON ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol JSAIY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| EAI \$348 Current yield 5.26% | Sep 5, 08  | 20 000           | 23.963                                             | 479.27          | 18.650                            | 373.00                  | -106.27                         | LT                         |
|                               | Nov 24, 09 | 10 000           | 22.081                                             | 220.81          | 18.650                            | 186.50                  | -34.31                          | LT                         |
|                               | Apr 14, 10 | 10 000           | 21.773                                             | 217.73          | 18.650                            | 186.50                  | -31.23                          | LT                         |
|                               | Jan 14, 11 | 240 000          | 24.050                                             | 5,772.00        | 18 650                            | 4,476.00                | -1,296.00                       | ST                         |
|                               |            |                  |                                                    |                 |                                   |                         |                                 | <i>continued next page</i> |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 | Feb 11, 11 | 75,000           | 24 630                                             | 1,847.25        | 18,650                            | 1,398.75                | -448.50                         | ST                |
| Security total                 |            | 355,000          | 24 048                                             | 8,537 06        |                                   | 6,620 75                | -1,916 31                       |                   |
| KEYCORP NEW                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KEY Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$73 Current yield 1.57%   | Jun 13, 08 | 35,000           | 11.743                                             | 411.03          | 7.690                             | 269.15                  | -141.88                         | LT                |
|                                | Jan 14, 11 | 280 000          | 8 758                                              | 2,452 24        | 7.690                             | 2,153.20                | -299.04                         | ST                |
|                                | Mar 30, 11 | 270,000          | 8 929                                              | 2,410 83        | 7.690                             | 2,076 30                | -334 53                         | ST                |
|                                | May 20, 11 | 20,000           | 8.565                                              | 171.31          | 7 690                             | 153.80                  | -17.51                          | ST                |
| Security total                 |            | 605 000          | 9 001                                              | 5,445 41        |                                   | 4,652 45                | -792 96                         |                   |
| KONINKLIJKE AHOLD NV NEW 2007  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SPON ADR                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AHONY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$275 Current yield 2.59%  | Jan 8, 08  | 105,000          | 13.200                                             | 1,386.00        | 13 450                            | 1,412.25                | 26 25                           | LT                |
|                                | Jan 14, 11 | 525,000          | 12 900                                             | 6,772.50        | 13 450                            | 7,061.25                | 288.75                          | ST                |
|                                | Feb 11, 11 | 160 000          | 13 200                                             | 2,112.00        | 13 450                            | 2,152 00                | 40 00                           | ST                |
| Security total                 |            | 790,000          | 13 001                                             | 10,270.50       |                                   | 10,625 50               | 355 00                          |                   |
| KROGER COMPANY                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KR Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$175 Current yield 1.90%  | Jan 14, 11 | 290,000          | 21.408                                             | 6,208.43        | 24 220                            | 7,023.80                | 815.37                          | ST                |
|                                | Feb 11, 11 | 90,000           | 22.419                                             | 2,017.73        | 24,220                            | 2,179.80                | 162.07                          | ST                |
| Security total                 |            | 380,000          | 21 648                                             | 8,226.16        |                                   | 9,203 60                | 977.44                          |                   |
| L M ERICSSON TELEFON CO SEK 10 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| NEW 2002 ADR                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ERIC Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$191 Current yield 2.55%  | Jan 8, 08  | 85,000           | 10.965                                             | 932.03          | 10 130                            | 861.05                  | -70.98                          | LT                |
|                                | Jan 14, 11 | 500,000          | 11.507                                             | 5,753.50        | 10 130                            | 5,065.00                | -688.50                         | ST                |
|                                | Dec 8, 11  | 155,000          | 10 305                                             | 1,597.32        | 10 130                            | 1,570.15                | -27.17                          | ST                |
| Security total                 |            | 740,000          | 11 193                                             | 8,282.85        |                                   | 7,496.20                | -786.65                         |                   |
| LILLY ELI & CO                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LLY Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$470 Current yield 4.71%  | Jan 14, 11 | 170,000          | 34.719                                             | 5,902.23        | 41 560                            | 7,065 20                | 1,162.97                        | ST                |
|                                | Feb 11, 11 | 70 000           | 34.750                                             | 2,432.50        | 41 560                            | 2,909.20                | 476.70                          | ST                |
| Security total                 |            | 240,000          | 34.728                                             | 8,334.73        |                                   | 9,974.40                | 1,639.67                        |                   |

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Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| LOWES COMPANIES INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LOW Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$241 Current yield 2.21%  | Sep 21, 10 | 45 000           | 21 454                                             | 965 43          | 25 380                            | 1,142.10                | 176.67                          | LT                |
|                                | Jan 14, 11 | 285 000          | 25.138                                             | 7,164.33        | 25.380                            | 7,233.30                | 68.97                           | ST                |
|                                | Feb 11, 11 | 100 000          | 24 318                                             | 2,431.84        | 25 380                            | 2,538.00                | 106.16                          | ST                |
| Security total                 |            | 430 000          | 24,562                                             | 10,561 60       |                                   | 10,913 40               | 351.80                          |                   |
| MARKS & SPENCER GROUP INC SPON |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MAKSY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$330 Current yield 5.37%  | Jan 8, 08  | 75 000           | 20.066                                             | 1,505.00        | 9.520                             | 714.00                  | -791 00                         | LT                |
|                                | Jan 14, 11 | 375 000          | 12.020                                             | 4,507.50        | 9.520                             | 3,570.00                | -937.50                         | ST                |
|                                | Mar 7, 11  | 195 000          | 11 006                                             | 2,146 35        | 9.520                             | 1,856.40                | -289 95                         | ST                |
| Security total                 |            | 645 000          | 12 649                                             | 8,158 85        |                                   | 6,140.40                | -2,018.45                       |                   |
| MARSH & MCLENNAN COS INC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MMC Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$321 Current yield 2.78%  | Jan 13, 10 | 30 000           | 21 875                                             | 656 27          | 31.620                            | 948 60                  | 292.33                          | LT                |
|                                | Jan 14, 11 | 265 000          | 27.498                                             | 7,287.08        | 31 620                            | 8,379.30                | 1,092.22                        | ST                |
|                                | Feb 11, 11 | 70 000           | 28 548                                             | 1,998.39        | 31 620                            | 2,213.40                | 215 01                          | ST                |
| Security total                 |            | 365 000          | 27 238                                             | 9,941.74        |                                   | 11,541.30               | 1,599.56                        |                   |
| MASCO CORP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MAS Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$164 Current yield 2.87%  | Mar 7, 08  | 50 000           | 18 555                                             | 927.78          | 10 480                            | 524.00                  | -403 78                         | LT                |
|                                | Jan 14, 11 | 340 000          | 13.909                                             | 4,729.13        | 10 480                            | 3,563.20                | -1,165.93                       | ST                |
|                                | Feb 23, 11 | 155 000          | 12.731                                             | 1,973.43        | 10 480                            | 1,624.40                | -349.03                         | ST                |
| Security total                 |            | 545 000          | 14 001                                             | 7,630.34        |                                   | 5,711.60                | -1,918 74                       |                   |
| MERCK & CO INC NEW COM         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MRK Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$438 Current yield 4.45%  | Nov 7, 08  | 57 000           | 14.903                                             | 849.50          | 37.700                            | 2,148.90                | 1,299.40                        | LT                |
|                                | Feb 27, 09 | 29 000           | 16 846                                             | 488 56          | 37.700                            | 1,093 30                | 604.74                          | LT                |
|                                | Mar 19, 09 | 85 000           | 26.347                                             | 2,239.55        | 37.700                            | 3,204.50                | 964.95                          | LT                |
|                                | Feb 10, 10 | 30 000           | 36 091                                             | 1,082.75        | 37 700                            | 1,131.00                | 48 25                           | LT                |
|                                | Dec 1, 10  | 60 000           | 34 797                                             | 2,087.84        | 37.700                            | 2,262.00                | 174.16                          | LT                |
| Security total                 |            | 261 000          | 25 855                                             | 6,748.20        |                                   | 9,839.70                | 3,091.50                        |                   |
|                                |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| MICROSOFT CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MSFT Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$662 Current yield 3.08%  | Jun 14, 06 | 30,000           | 21.748                                             | 652.44          | 25.960                            | 778.80                  | 126.36                          | LT                |
|                                | Oct 9, 08  | 20,000           | 22.348                                             | 446.96          | 25.960                            | 519.20                  | 72.24                           | LT                |
|                                | Nov 10, 08 | 197,000          | 21.690                                             | 4,272.93        | 25.960                            | 5,114.12                | 841.19                          | LT                |
|                                | Jan 5, 11  | 15,000           | 27.889                                             | 418.34          | 25.960                            | 389.40                  | -28.94                          | ST                |
|                                | Jan 14, 11 | 215,000          | 28.176                                             | 6,057.95        | 25.960                            | 5,581.40                | -476.55                         | ST                |
|                                | Feb 11, 11 | 160,000          | 27.346                                             | 4,375.44        | 25.960                            | 4,153.60                | -221.84                         | ST                |
|                                | Apr 15, 11 | 40,000           | 25.443                                             | 1,017.72        | 25.960                            | 1,038.40                | 20.68                           | ST                |
|                                | May 16, 11 | 95,000           | 24.877                                             | 2,363.33        | 25.960                            | 2,466.20                | 102.87                          | ST                |
|                                | Dec 12, 11 | 55,000           | 25.390                                             | 1,396.45        | 25.960                            | 1,427.80                | 31.35                           | ST                |
| Security total                 |            | 827,000          | 25.395                                             | 21,001.56       |                                   | 21,468.92               | 467.36                          |                   |
| MITSUBISHI UFJ FINANCIAL GROUP |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| INC SPON ADR                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MTU Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$183 Current yield 3.32%  | Jan 8, 08  | 160,000          | 9.209                                              | 1,473.58        | 4.190                             | 670.40                  | -803.18                         | LT                |
|                                | Jan 14, 11 | 805,000          | 5.548                                              | 4,466.46        | 4.190                             | 3,372.95                | -1,093.51                       | ST                |
|                                | Mar 9, 11  | 350,000          | 5.388                                              | 1,885.98        | 4.190                             | 1,466.50                | -419.48                         | ST                |
| Security total                 |            | 1,315,000        | 5.951                                              | 7,826.02        |                                   | 5,509.85                | -2,316.17                       |                   |
| MIZUHO FINANCIAL GROUP INC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SPON ADR                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MFG Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$369 Current yield 7.85%  | Jan 8, 08  | 155,000          | 9.570                                              | 1,483.35        | 2.680                             | 415.40                  | -1,067.95                       | LT                |
|                                | Jan 14, 11 | 1,135,000        | 4.118                                              | 4,674.38        | 2.680                             | 3,041.80                | -1,632.58                       | ST                |
|                                | Mar 9, 11  | 465,000          | 4.048                                              | 1,882.55        | 2.680                             | 1,246.20                | -636.35                         | ST                |
| Security total                 |            | 1,755,000        | 4.581                                              | 8,040.28        |                                   | 4,703.40                | -3,336.88                       |                   |
| MS&AD INS GROUP HLDGS ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MSADY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$215 Current yield 2.83%  | Jan 8, 08  | 120,000          | 15.550                                             | 1,866.00        | 9.090                             | 1,090.80                | -775.20                         | LT                |
|                                | Jan 14, 11 | 525,000          | 12.500                                             | 6,562.50        | 9.090                             | 4,772.25                | -1,790.25                       | ST                |
|                                | Feb 11, 11 | 190,000          | 12.700                                             | 2,413.00        | 9.090                             | 1,727.10                | -685.90                         | ST                |
| Security total                 |            | 835,000          | 12.984                                             | 10,841.50       |                                   | 7,590.15                | -3,251.35                       |                   |

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Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| NEWS CORP INC DELA CL A        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NWSA Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$138 Current yield 1.07%  | Jul 29, 11 | 630,000          | 16.046                                             | 10,109.30       | 17.840                            | 11,239.20               | 1,129.90                        | ST                |
|                                | Sep 14, 11 | 95,000           | 16.000                                             | 1,520.00        | 17.840                            | 1,694.80                | 174.80                          | ST                |
| Security total                 |            | 725,000          | 16.040                                             | 11,629.30       |                                   | 12,934.00               | 1,304.70                        |                   |
| NIPPON TELEG & TEL CORP SPON   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NTT Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$447 Current yield 2.99%  | Jan 8, 08  | 80,000           | 23.480                                             | 1,878.40        | 25.330                            | 2,026.40                | 148.00                          | LT                |
|                                | Jan 14, 11 | 400,000          | 22.696                                             | 9,078.60        | 25.330                            | 10,132.00               | 1,053.40                        | ST                |
|                                | Feb 11, 11 | 110,000          | 23.500                                             | 2,585.10        | 25.330                            | 2,786.30                | 201.20                          | ST                |
| Security total                 |            | 590,000          | 22.953                                             | 13,542.10       |                                   | 14,944.70               | 1,402.60                        |                   |
| NISSAN MTR LTD SPONS ADR JAPAN |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NSANY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$91 Current yield 1.73%   | May 24, 10 | 30,000           | 15.049                                             | 451.47          | 17.780                            | 533.40                  | 81.93                           | LT                |
|                                | Jan 19, 11 | 165,000          | 20.530                                             | 3,387.45        | 17.780                            | 2,933.70                | -453.75                         | ST                |
|                                | Mar 30, 11 | 100,000          | 17.600                                             | 1,760.00        | 17.780                            | 1,778.00                | 18.00                           | ST                |
| Security total                 |            | 295,000          | 18.979                                             | 5,598.92        |                                   | 5,245.10                | -353.82                         |                   |
| PEPSICO INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PEP Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$381 Current yield 3.10%  | Aug 1, 11  | 155,000          | 63.865                                             | 9,899.14        | 66.350                            | 10,284.25               | 385.11                          | ST                |
|                                | Sep 16, 11 | 30,000           | 61.983                                             | 1,859.51        | 66.350                            | 1,990.50                | 130.99                          | ST                |
| Security total                 |            | 185,000          | 63.560                                             | 11,758.65       |                                   | 12,274.75               | 516.10                          |                   |
| PFIZER INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PFE Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$654 Current yield 4.07%  | Mar 3, 09  | 180,000          | 11.968                                             | 2,154.29        | 21.640                            | 3,895.20                | 1,740.91                        | LT                |
|                                | Oct 16, 09 | 34,000           | 17.660                                             | 600.44          | 21.640                            | 735.76                  | 135.32                          | LT                |
|                                | Jan 4, 10  | 34,000           | 18.677                                             | 635.04          | 21.640                            | 735.76                  | 100.72                          | LT                |
|                                | Jan 14, 11 | 330,000          | 18.278                                             | 6,031.74        | 21.640                            | 7,141.20                | 1,109.46                        | ST                |
|                                | Feb 11, 11 | 165,000          | 18.878                                             | 3,114.87        | 21.640                            | 3,570.60                | 455.73                          | ST                |
| Security total                 |            | 743,000          | 16.873                                             | 12,536.38       |                                   | 16,078.52               | 3,542.14                        |                   |

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December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| PNC FINANCIAL SERVICES GROUP   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PNC Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAL \$92 Current yield 2.42%   | Jan 8, 08  | 2,000            | 576.000                                            | 1,152.00        | 57.670                            | 115.34                  | -1,036.66                       | LT                |
|                                | May 27, 08 | 4,000            | 109.925                                            | 439.70          | 57.670                            | 230.68                  | -209.02                         | LT                |
|                                | Jan 14, 11 | 60,000           | 63.580                                             | 3,814.80        | 57.670                            | 3,460.20                | -354.60                         | ST                |
| Security total                 |            | 66,000           | 81.917                                             | 5,406.50        |                                   | 3,806.22                | -1,600.28                       |                   |
| PORTUGAL TELECOM SGPS S.A. 1   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR = 1 ORD SPON ADR           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PT Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAL \$424 Current yield 15.47% | Jan 8, 08  | 70,000           | 13.510                                             | 945.70          | 5.770                             | 403.90                  | -541.80                         | LT                |
|                                | Jan 14, 11 | 405,000          | 11.029                                             | 4,466.83        | 5.770                             | 2,336.85                | -2,129.98                       | ST                |
| Security total                 |            | 475,000          | 11.395                                             | 5,412.53        |                                   | 2,740.75                | -2,671.78                       |                   |
| SAFEWAY INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SWY Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAL \$241 Current yield 2.76%  | Jan 14, 11 | 315,000          | 20.959                                             | 6,602.15        | 21.040                            | 6,627.60                | 25.45                           | ST                |
|                                | Feb 11, 11 | 100,000          | 21.620                                             | 2,162.00        | 21.040                            | 2,104.00                | -58.00                          | ST                |
| Security total                 |            | 415,000          | 21.118                                             | 8,764.15        |                                   | 8,731.60                | -32.55                          |                   |
| SANOFI SPON ADR                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SNY Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAL \$463 Current yield 3.62%  | Jan 8, 08  | 45,000           | 48.120                                             | 2,165.40        | 36.540                            | 1,644.30                | -521.10                         | LT                |
|                                | Jan 14, 11 | 230,000          | 34.198                                             | 7,865.63        | 36.540                            | 8,404.20                | 538.57                          | ST                |
|                                | Mar 9, 11  | 75,000           | 35.169                                             | 2,637.69        | 36.540                            | 2,740.50                | 102.81                          | ST                |
| Security total                 |            | 350,000          | 36.196                                             | 12,668.72       |                                   | 12,789.00               | 120.28                          |                   |
| SEVEN & I HLDGS CO LTD ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SVNDY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAL \$263 Current yield 2.38%  | Dec 30, 10 | 20,000           | 53.649                                             | 1,072.98        | 55.250                            | 1,105.00                | 32.02                           | ST                |
|                                | Jan 14, 11 | 135,000          | 53.290                                             | 7,194.15        | 55.250                            | 7,458.75                | 264.60                          | ST                |
|                                | Feb 11, 11 | 45,000           | 52.670                                             | 2,370.15        | 55.250                            | 2,486.25                | 116.10                          | ST                |
| Security total                 |            | 200,000          | 53.186                                             | 10,637.28       |                                   | 11,050.00               | 412.72                          |                   |
| SONY CORP ADR NEW JAPAN ADR    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SNE Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAL \$92 Current yield 1.59%   | Jan 8, 08  | 25,000           | 54.420                                             | 1,360.50        | 18.040                            | 451.00                  | -909.50                         | LT                |
|                                | Jan 14, 11 | 165,000          | 35.833                                             | 5,912.45        | 18.040                            | 2,976.60                | -2,935.85                       | ST                |

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Friendly account name: Undwld Fam Fdn  
Account number: 8W 07493 72

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date                                                      | Number of shares                                                 | Purchase price/<br>Average price<br>per share (\$)    | Cost basis (\$)                                                       | Price per share<br>on Dec 30 (\$)         | Value on<br>Dec 30 (\$)                                            | Unrealized<br>gain or loss (\$)                                     | Holding<br>period                |
|--------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------|
| Security total                 | Feb 11, 11<br>Jun 3, 11                                         | 60 000<br>70 000<br>320 000                                      | 34 847<br>26 476<br>35.054                            | 2,090 87<br>1,853 36<br>11,217 18                                     | 18 040<br>18 040                          | 1,082 40<br>1,262.80<br>5,772.80                                   | -1,008 47<br>-590 56<br>-5,444.38                                   | ST<br>ST<br>ST                   |
| STMICROELECTRONICS N V EUR     |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| Symbol STM Exchange NYSE       |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| EAI \$469 Current yield 5.73%  |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| Security total                 | Jan 8, 08<br>Mar 30, 11<br>Jun 3, 11<br>Aug 1, 11<br>Dec 15, 11 | 110 000<br>305 000<br>375 000<br>260 000<br>330 000<br>1,380 000 | 13.019<br>12.609<br>10 990<br>7.616<br>5.566<br>9 577 | 1,432 09<br>3,845.81<br>4,121.29<br>1,980.32<br>1,837.08<br>13,216 59 | 5 930<br>5.930<br>5 930<br>5.930<br>5.930 | 652.30<br>1,808.65<br>2,223.75<br>1,541.80<br>1,956.90<br>8,183.40 | -779.79<br>-2,037.16<br>-1,897 54<br>-438.52<br>119.82<br>-5,033.19 | LT<br>ST<br>ST<br>ST<br>ST<br>ST |
| Security total                 |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| SUMITOMO MITSUI FINANCIAL SPON |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| ADR                            |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| Symbol SMFG Exchange NYSE      |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| EAI \$225 Current yield 4.19%  | Jan 8, 08<br>Jan 14, 11<br>Mar 9, 11                            | 100 000<br>630 000<br>245 000<br>975 000                         | 15.400<br>7 298<br>7 248<br>8 117                     | 1,540.00<br>4,597.99<br>1,775.96<br>7,913 95                          | 5.510<br>5.510<br>5.510                   | 551.00<br>3,471.30<br>1,349 95<br>5,372 25                         | -989.00<br>-1,126.69<br>-426.01<br>-2,541.70                        | LT<br>ST<br>ST<br>ST             |
| Security total                 |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| SUPERVALU INC                  |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| Symbol SVU Exchange NYSE       |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| EAI \$11 Current yield 4.52%   | Jan 8, 08                                                       | 30 000                                                           | 29 050                                                | 871 50                                                                | 8.120                                     | 243.60                                                             | -627 90                                                             | LT                               |
| SWISS RE LTD SPON ADR          |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| Symbol SSREY Exchange OTC      | Jun 10, 11                                                      | 170 000                                                          | 58 543                                                | 9,952.38                                                              | 50 550                                    | 8,593.50                                                           | -1,358 88                                                           | ST                               |
| TAKEDA PHARMACEUTICAL CO LTD   |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| SPON ADR                       |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| Symbol TKPYX Exchange OTC      |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| EAI \$297 Current yield 4.57%  | Jan 14, 11<br>Mar 30, 11                                        | 220 000<br>75 000<br>295 000                                     | 24.080<br>23.600<br>23 958                            | 5,297.60<br>1,770.00<br>7,067.60                                      | 22.050<br>22.050                          | 4,851.00<br>1,653.75<br>6,504.75                                   | -446 60<br>-116.25<br>-562.85                                       | ST<br>ST<br>ST                   |
| Security total                 |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| TE CONNECTIVITY LTD CHF        |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| Symbol TEL Exchange NYSE       |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |
| EAI \$180 Current yield 2.34%  | Jan 8, 08<br>Feb 24, 11                                         | 30 000<br>220 000<br>250 000                                     | 33.420<br>35 389<br>35.153                            | 1,002.60<br>7,785.76<br>8,788.36                                      | 30 810<br>30 810                          | 924.30<br>6,778.20<br>7,702.50                                     | -78.30<br>-1,007 56<br>-1,085.86                                    | LT<br>ST<br>ST                   |
| Security total                 |                                                                 |                                                                  |                                                       |                                                                       |                                           |                                                                    |                                                                     |                                  |

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December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • Equities • Common stock (continued)

| Holding                              | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| TELECOM ITALIA SPA NEW REPSTG        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 10 ORD SHS SPON ADR                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TI Exchange NYSE              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,302 Current yield 9.98%      | Jan 8, 08  | 95,000           | 30.470                                             | 2,894.65        | 10.650                            | 1,011.75                | -1,882.90                       | LT                |
|                                      | Jun 19, 09 | 10,000           | 13.164                                             | 131.64          | 10.650                            | 106.50                  | -25.14                          | LT                |
|                                      | Jul 28, 10 | 20,000           | 12.974                                             | 259.48          | 10.650                            | 213.00                  | -46.48                          | LT                |
|                                      | Jan 14, 11 | 850,000          | 13.856                                             | 11,778.03       | 10.650                            | 9,052.50                | -2,725.53                       | ST                |
|                                      | Feb 11, 11 | 250,000          | 14.178                                             | 3,544.60        | 10.650                            | 2,662.50                | -882.10                         | ST                |
| Security total                       |            | 1,225,000        | 15.191                                             | 18,608.40       |                                   | 13,046.25               | -5,562.15                       |                   |
| TELEFONICA S A SPON ADR              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TEF Exchange NYSE             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$282 Current yield 9.94%        | Jan 8, 08  | 15,000           | 32.896                                             | 493.45          | 17.190                            | 257.85                  | -235.60                         | LT                |
|                                      | Jan 14, 11 | 150,000          | 23.563                                             | 3,534.48        | 17.190                            | 2,578.50                | -955.98                         | ST                |
| Security total                       |            | 165,000          | 24.412                                             | 4,027.93        |                                   | 2,836.35                | -1,191.58                       |                   |
| TOKIO MARINE HOLDINGS INC SPON ADR   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TKOMY Exchange OTC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$140 Current yield 2.45%        | Jan 8, 08  | 35,000           | 35.690                                             | 1,249.15        | 22.000                            | 770.00                  | -479.15                         | LT                |
|                                      | Jan 14, 11 | 135,000          | 30.900                                             | 4,171.50        | 22.000                            | 2,970.00                | -1,201.50                       | ST                |
|                                      | Mar 30, 11 | 90,000           | 26.597                                             | 2,393.78        | 22.000                            | 1,980.00                | -413.78                         | ST                |
| Security total                       |            | 260,000          | 30.056                                             | 7,814.43        |                                   | 5,720.00                | -2,094.43                       |                   |
| TOTAL S.A. FRANCE SPON ADR           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TOT Exchange NYSE             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$714 Current yield 5.27%        | Jun 28, 10 | 25,000           | 46.619                                             | 1,165.48        | 51.110                            | 1,277.75                | 112.27                          | LT                |
|                                      | Dec 21, 10 | 5,000            | 53.260                                             | 266.30          | 51.110                            | 255.55                  | -10.75                          | LT                |
|                                      | Jan 14, 11 | 185,000          | 56.666                                             | 10,483.30       | 51.110                            | 9,455.35                | -1,027.95                       | ST                |
|                                      | Feb 11, 11 | 50,000           | 58.570                                             | 2,928.50        | 51.110                            | 2,555.50                | -373.00                         | ST                |
| Security total                       |            | 265,000          | 56.014                                             | 14,843.58       |                                   | 13,544.15               | -1,299.43                       |                   |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TM Exchange NYSE              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$210 Current yield 1.76%        | Oct 23, 09 | 10,000           | 78.551                                             | 785.51          | 66.130                            | 661.30                  | -124.21                         | LT                |
|                                      | Nov 20, 09 | 5,000            | 77.304                                             | 386.52          | 66.130                            | 330.65                  | -55.87                          | LT                |

continued next page



Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total                | Jan 14, 11 | 110,000          | 85.785                                             | 9,436.37        | 66.130                            | 7,274.30                | -2,162.07                       | ST                  |
|                               | Feb 11, 11 | 30,000           | 89.370                                             | 2,681.10        | 66.130                            | 1,983.90                | -697.20                         | ST                  |
|                               | Apr 14, 11 | 25,000           | 78.275                                             | 1,956.89        | 66.130                            | 1,653.25                | -303.64                         | ST                  |
|                               |            | 180,000          | 84.702                                             | 15,246.39       |                                   | 11,903.40               | -3,342.99                       |                     |
| UNILEVER NV NY SHS NEW        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| NETHERLANDS SPON SPON ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol UN Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$437 Current yield 3.06% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Security total                | Jan 4, 05  | 30,000           | 22.016                                             | 660.50          | 34.370                            | 1,031.10                | 370.60                          | LT                  |
|                               | Jan 14, 11 | 235,000          | 30.416                                             | 7,147.88        | 34.370                            | 8,076.95                | 929.07                          | ST                  |
|                               | Feb 11, 11 | 90,000           | 29.416                                             | 2,647.49        | 34.370                            | 3,093.30                | 445.81                          | ST                  |
|                               | Apr 28, 11 | 60,000           | 33.095                                             | 1,985.75        | 34.370                            | 2,062.20                | 76.45                           | ST                  |
|                               |            | 415,000          | 29.980                                             | 12,441.62       |                                   | 14,263.55               | 1,821.93                        |                     |
| VALERO ENERGY CORP NEW        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol VLO Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$285 Current yield 2.85% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Security total                | Nov 21, 08 | 25,000           | 14.502                                             | 362.55          | 21.050                            | 526.25                  | 163.70                          | LT                  |
|                               | Jun 3, 09  | 20,000           | 18.504                                             | 370.09          | 21.050                            | 421.00                  | 50.91                           | LT                  |
|                               | Oct 9, 09  | 10,000           | 19.599                                             | 195.99          | 21.050                            | 210.50                  | 14.51                           | LT                  |
|                               | Nov 13, 09 | 10,000           | 17.030                                             | 170.30          | 21.050                            | 210.50                  | 40.20                           | LT                  |
|                               | Mar 9, 11  | 320,000          | 27.668                                             | 8,853.92        | 21.050                            | 6,736.00                | -2,117.92                       | ST                  |
|                               | Sep 29, 11 | 90,000           | 18.593                                             | 1,673.38        | 21.050                            | 1,894.50                | 221.12                          | ST                  |
|                               |            | 475,000          | 24.476                                             | 11,626.23       |                                   | 9,998.75                | -1,627.48                       |                     |
| WELLS FARGO & CO NEW          |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol WFC Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$315 Current yield 1.74% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Security total                | Dec 21, 07 | 40,000           | 30.029                                             | 1,201.16        | 27.560                            | 1,102.40                | -98.76                          | LT                  |
|                               | Apr 16, 08 | 7,000            | 143.040                                            | 1,001.28        | 27.560                            | 192.92                  | -808.36                         | LT                  |
|                               | Jun 20, 08 | 5,000            | 101.936                                            | 509.68          | 27.560                            | 137.80                  | -371.88                         | LT                  |
|                               | Jul 17, 08 | 12,000           | 49.195                                             | 590.34          | 27.560                            | 330.72                  | -259.62                         | LT                  |
|                               | Nov 10, 08 | 35,000           | 29.000                                             | 1,015.00        | 27.560                            | 964.60                  | -50.40                          | LT                  |
|                               | Jan 26, 09 | 135,000          | 16.273                                             | 2,196.91        | 27.560                            | 3,720.60                | 1,523.69                        | LT                  |
|                               | Mar 6, 09  | 170,000          | 8.589                                              | 1,460.13        | 27.560                            | 4,685.20                | 3,225.07                        | LT                  |
|                               | Nov 10, 09 | 10,000           | 28.150                                             | 281.50          | 27.560                            | 275.60                  | -5.90                           | LT                  |
|                               | Jan 4, 10  | 243,000          | 27.256                                             | 6,623.45        | 27.560                            | 6,697.08                | 73.63                           | LT                  |
|                               |            | 657,000          | 22.648                                             | 14,879.45       |                                   | 18,106.92               | 3,227.47                        |                     |
|                               |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets • Equities • Common stock (continued)

| Holding                                 | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| WESTN DIGITAL CORP                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WDC Exchange NYSE                | Aug 31, 10 | 25,000           | 24.276                                             | 606.92          | 30.950                            | 773.75                  | 166.83                          | LT                |
|                                         | Oct 6, 10  | 10,000           | 27.987                                             | 279.87          | 30.950                            | 309.50                  | 29.63                           | LT                |
|                                         | Jan 14, 11 | 170,000          | 33.378                                             | 5,674.33        | 30.950                            | 5,261.50                | -412.83                         | ST                |
|                                         | Feb 24, 11 | 80,000           | 30.783                                             | 2,462.66        | 30.950                            | 2,476.00                | 13.34                           | ST                |
|                                         | Oct 27, 11 | 45,000           | 27.084                                             | 1,218.81        | 30.950                            | 1,392.75                | 173.94                          | ST                |
| Security total                          |            | 330,000          | 31.038                                             | 10,242.59       |                                   | 10,213.50               | -29.09                          |                   |
| XEROX CORP                              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol XRX Exchange NYSE                | Nov 28, 01 | 65,000           | 8.230                                              | 534.95          | 7.960                             | 517.40                  | -17.55                          | LT                |
| EAI \$145 Current yield 2.14%           | Jan 14, 11 | 410,000          | 11.409                                             | 4,677.77        | 7.960                             | 3,263.60                | -1,414.17                       | ST                |
|                                         | Feb 11, 11 | 165,000          | 10.858                                             | 1,791.57        | 7.960                             | 1,313.40                | -478.17                         | ST                |
|                                         | Jun 3, 11  | 210,000          | 10.015                                             | 2,103.32        | 7.960                             | 1,671.60                | -431.72                         | ST                |
| Security total                          |            | 850,000          | 10.715                                             | 9,107.61        |                                   | 6,766.00                | -2,341.61                       |                   |
| Total                                   |            |                  |                                                    | \$698,081.02    |                                   | \$606,544.69            | -\$91,536.33                    |                   |
| Total estimated annual income: \$21,244 |            |                  |                                                    |                 |                                   |                         |                                 |                   |

## Your total assets

|                         | Value on Dec 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$) | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|-------------------------|----------------------|-------------------------------|--------------------|---------------------------------|---------------------------------|
| Cash                    | 11,318.41            | 1.83%                         | 11,318.41          |                                 |                                 |
| Cash and money balances | 11,318.41            | 1.83%                         | 11,318.41          |                                 |                                 |
| Equities                | 606,544.69           | 98.17%                        | 698,081.02         | 21,244.00                       | -91,536.33                      |
| Total                   | \$617,863.10         | 100.00%                       | \$709,399.43       | \$21,244.00                     | -\$91,536.33                    |





Business Services Account  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fd Check  
Account number: 8W 35769 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

| Holding                  | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 30 (\$) | Price per share<br>on Dec 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period |
|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|
| Cash                     | 0.00                             | -4,600.00                         |                                   |                 |                             |                   |
| RMA MONEY MKT. PORTFOLIO | 4,639.46                         | 89,999.16                         | 1.00                              | 0.01%           | Nov 23 to Dec 22            | 30                |
| <b>Total</b>             | <b>\$4,639.46</b>                | <b>\$85,399.16</b>                |                                   |                 |                             |                   |

### Equities

#### Closed end funds & Exchange traded products

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

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

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

*Investment return* is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Holding                                                             | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Client<br>investment (\$) | Cost<br>basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|---------------------------------------------------------------------|---------------------|----------------------------------------------------|---------------------------|--------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| EATON VANCE TAX MANAGED GLOBAL<br>DIVERSIFIED EQUITY INCOME<br>FUND |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Symbol                                                              | EXG                 | Exchange                                           | NYSE                      |                    |                                   |                         |                                       |                           | LT                |
| Trade date                                                          | Feb 22, 07          |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Total reinvested                                                    | 2,500,000           | 20.000                                             | 50,000.00                 | 50,000.00          | 8.250                             | 20,625.00               | -29,375.00                            |                           |                   |
| EAI \$5.385 Current yield 13.78%                                    | 2,236,000           | 11.304                                             |                           | 25,277.47          | 8.250                             | 18,447.00               | -6,830.47                             |                           |                   |
| Security total                                                      | 4,736,000           | 15.895                                             | 50,000.00                 | 75,277.47          |                                   | 39,072.00               | -36,205.47                            | -10,928.00                |                   |



Friendly account name: Undwd Fd Check  
Account number: 8W 35769 72

## Your assets (continued)

### Fixed income

#### Preferred securities

| Holding                         | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ING GROEP N V 8.500% PREFERRED  |            |                  |                               |                 |                                |                      |                              |                |
| CLBL PAR VALUE - 25.00 USD      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol IGK Exchange NYSE        |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$5,738 Current yield 9.76% | Aug 26, 09 | 2,700.000        | 17.971                        | 48,523.82       | 21.780                         | 58,806.00            | 10,282.18                    | LT             |

### Your total assets

|                                             | Value on Dec 30 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|---------------------------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
| Cash                                        | 85,399.16            | 46.60%                     | 85,399.16       |                              |                              |
| Equities                                    |                      |                            |                 |                              |                              |
| Closed end funds & Exchange traded products | 39,072.00            | 21.32%                     | 75,277.47       | 5,385.00                     | -36,205.47                   |
| Fixed income                                | 58,806.00            | 32.08%                     | 48,523.82       | 5,738.00                     | 10,282.18                    |
| Total                                       | \$183,277.16         | 100.00%                    | \$209,200.45    | \$11,123.00                  | -\$25,923.29                 |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

| Holding                  | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 30 (\$) | Price per share<br>on Dec 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period |
|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|
| Cash                     | 0.00                             | 4,066.08                          |                                   |                 |                             |                   |
| RMA MONEY MKT. PORTFOLIO | 7,683.48                         | 35,026.27                         | 1.00                              | 0.01%           | Nov 23 to Dec 22            | 30                |
| <b>Total</b>             | <b>\$7,683.48</b>                | <b>\$39,092.35</b>                |                                   |                 |                             |                   |

### Equities

#### Common stock

| Holding                      | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ALEXION PHARMACEUTICALS INC  |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALXN Exchange OTC     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 11, 11    | 54,000              | 49.991                                             | 2,699.56        | 71.500                            | 3,861.00                | 1,161.44                        | ST                |
|                              | Aug 15, 11    | 35,000              | 53.149                                             | 1,860.23        | 71.500                            | 2,502.50                | 642.27                          | ST                |
|                              | Aug 16, 11    | 37,000              | 51.938                                             | 1,921.71        | 71.500                            | 2,645.50                | 723.79                          | ST                |
|                              | Aug 18, 11    | 37,000              | 50.000                                             | 1,850.00        | 71.500                            | 2,645.50                | 795.50                          | ST                |
|                              | Dec 22, 11    | 7,000               | 67.300                                             | 471.10          | 71.500                            | 500.50                  | 29.40                           | ST                |
|                              | Dec 23, 11    | 23,000              | 68.612                                             | 1,578.08        | 71.500                            | 1,644.50                | 66.42                           | ST                |
| Security total               |               | 193,000             | 53.786                                             | 10,380.68       |                                   | 13,799.50               | 3,418.82                        |                   |
| ALLERGAN INC                 |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AGN Exchange NYSE     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$34 Current yield 0.23% |               |                     |                                                    |                 |                                   |                         |                                 |                   |
|                              | Mar 1, 10     | 21,000              | 59.569                                             | 1,250.96        | 87.740                            | 1,842.54                | 591.58                          | LT                |
|                              | Mar 29, 10    | 18,000              | 64.472                                             | 1,160.51        | 87.740                            | 1,579.32                | 418.81                          | LT                |
|                              | Mar 30, 10    | 20,000              | 64.651                                             | 1,293.02        | 87.740                            | 1,754.80                | 461.78                          | LT                |
|                              | Mar 31, 10    | 18,000              | 64.999                                             | 1,169.99        | 87.740                            | 1,579.32                | 409.33                          | LT                |
|                              | Apr 1, 10     | 19,000              | 65.698                                             | 1,248.27        | 87.740                            | 1,667.06                | 418.79                          | LT                |
|                              | Feb 11, 11    | 20,000              | 73.490                                             | 1,469.80        | 87.740                            | 1,754.80                | 285.00                          | ST                |
|                              | Aug 12, 11    | 52,000              | 74.006                                             | 3,848.34        | 87.740                            | 4,562.48                | 714.14                          | ST                |

continued next page



Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your assets • Equities • Common stock (continued)

| Holding              | Trade date    | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|----------------------|---------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total       |               | 168,000          | 68.101                                             | 11,440.89       |                                   | 14,740.32               | 3,299.43                        |                     |
| AMAZON COM INC       |               |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol AMZN          | Exchange OTC  |                  |                                                    |                 |                                   |                         |                                 |                     |
|                      | Jul 27, 10    | 8,000            | 116.750                                            | 934.00          | 173.100                           | 1,384.80                | 450.80                          | LT                  |
|                      | Aug 25, 10    | 10,000           | 125.900                                            | 1,259.00        | 173.100                           | 1,731.00                | 472.00                          | LT                  |
|                      | Sep 1, 10     | 26,000           | 127.085                                            | 3,304.23        | 173.100                           | 4,500.60                | 1,196.37                        | LT                  |
|                      | Feb 11, 11    | 18,000           | 186.870                                            | 3,363.66        | 173.100                           | 3,115.80                | -247.86                         | ST                  |
|                      | Apr 5, 11     | 21,000           | 185.298                                            | 3,891.26        | 173.100                           | 3,635.10                | -256.16                         | ST                  |
|                      | Apr 27, 11    | 22,000           | 193.998                                            | 4,267.97        | 173.100                           | 3,808.20                | -459.77                         | ST                  |
|                      | Oct 7, 11     | 2,000            | 221.250                                            | 442.50          | 173.100                           | 346.20                  | -96.30                          | ST                  |
| Security total       |               | 107,000          | 163.202                                            | 17,462.62       |                                   | 18,521.70               | 1,059.08                        |                     |
| AMER TOWER CORP CL A |               |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol AMT           | Exchange NYSE |                  |                                                    |                 |                                   |                         |                                 |                     |
|                      | Jun 13, 11    | 37,000           | 50.477                                             | 1,867.65        | 60.010                            | 2,220.37                | 352.72                          | ST                  |
|                      | Jun 14, 11    | 47,000           | 50.590                                             | 2,377.73        | 60.010                            | 2,820.47                | 442.74                          | ST                  |
|                      | Jun 15, 11    | 50,000           | 50.881                                             | 2,544.06        | 60.010                            | 3,000.50                | 456.44                          | ST                  |
|                      | Jun 16, 11    | 43,000           | 50.687                                             | 2,179.58        | 60.010                            | 2,580.43                | 400.85                          | ST                  |
|                      | Jun 17, 11    | 49,000           | 50.476                                             | 2,473.35        | 60.010                            | 2,940.49                | 467.14                          | ST                  |
|                      | Jun 20, 11    | 48,000           | 50.362                                             | 2,417.40        | 60.010                            | 2,880.48                | 463.08                          | ST                  |
|                      | Jun 21, 11    | 17,000           | 51.407                                             | 873.92          | 60.010                            | 1,020.17                | 146.25                          | ST                  |
|                      | Jul 6, 11     | 63,000           | 54.026                                             | 3,403.66        | 60.010                            | 3,780.63                | 376.97                          | ST                  |
|                      | Oct 7, 11     | 10,000           | 55.955                                             | 559.55          | 60.010                            | 600.10                  | 40.55                           | ST                  |
| Security total       |               | 364,000          | 51.365                                             | 18,696.90       |                                   | 21,843.64               | 3,146.74                        |                     |
| APPLE INC            |               |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol AAPL          | Exchange OTC  |                  |                                                    |                 |                                   |                         |                                 |                     |
|                      | Jun 17, 08    | 16,000           | 180.836                                            | 2,893.39        | 405.000                           | 6,480.00                | 3,586.61                        | LT                  |
|                      | Jun 17, 08    | 1,000            | 180.840                                            | 180.84          | 405.000                           | 405.00                  | 224.16                          | LT                  |
|                      | Jul 2, 08     | 14,000           | 172.389                                            | 2,413.45        | 405.000                           | 5,670.00                | 3,256.55                        | LT                  |
|                      | Jul 9, 08     | 10,000           | 179.113                                            | 1,791.13        | 405.000                           | 4,050.00                | 2,258.87                        | LT                  |
|                      | Jan 27, 09    | 6,000            | 90.505                                             | 543.03          | 405.000                           | 2,430.00                | 1,886.97                        | LT                  |
|                      | Jan 28, 09    | 8,000            | 94.495                                             | 755.96          | 405.000                           | 3,240.00                | 2,484.04                        | LT                  |
|                      | Jan 29, 09    | 13,000           | 93.564                                             | 1,216.34        | 405.000                           | 5,265.00                | 4,048.66                        | LT                  |
|                      | Mar 18, 09    | 21,000           | 101.231                                            | 2,125.87        | 405.000                           | 8,505.00                | 6,379.13                        | LT                  |
|                      | Apr 29, 09    | 10,000           | 124.941                                            | 1,249.41        | 405.000                           | 4,050.00                | 2,800.59                        | LT                  |
|                      | May 27, 09    | 16,000           | 133.402                                            | 2,134.44        | 405.000                           | 6,480.00                | 4,345.56                        | LT                  |
|                      |               |                  |                                                    |                 |                                   |                         |                                 | continued next page |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

# Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
|                               | Oct 15, 09 | 20,000           | 190.032                                     | 3,800.65        | 405.000                        | 8,100.00             | 4,299.35                     | LT             |
|                               | Oct 21, 09 | 15,000           | 205.464                                     | 3,081.97        | 405.000                        | 6,075.00             | 2,993.03                     | LT             |
|                               | Nov 4, 10  | 1,000            | 318.550                                     | 318.55          | 405.000                        | 405.00               | 86.45                        | LT             |
|                               | Feb 11, 11 | 21,000           | 356.350                                     | 7,483.35        | 405.000                        | 8,505.00             | 1,021.65                     | ST             |
|                               | Oct 7, 11  | 3,000            | 376.040                                     | 1,128.12        | 405.000                        | 1,215.00             | 86.88                        | ST             |
| Security total                |            | 175,000          | 177.809                                     | 31,116.50       |                                | 70,875.00            | 39,758.50                    |                |
| ARM HOLDINGS PLC SPON ADR     |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ARMH Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$56 Current yield 0.47%  |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Jan 13, 11 | 47,000           | 26.890                                      | 1,263.87        | 27.670                         | 1,300.49             | 36.62                        | ST             |
|                               | Jan 14, 11 | 61,000           | 25.725                                      | 1,569.26        | 27.670                         | 1,687.87             | 118.61                       | ST             |
|                               | Jan 21, 11 | 74,000           | 25.496                                      | 1,886.72        | 27.670                         | 2,047.58             | 160.86                       | ST             |
|                               | Feb 2, 11  | 21,000           | 28.894                                      | 606.79          | 27.670                         | 581.07               | -25.72                       | ST             |
|                               | Feb 4, 11  | 112,000          | 28.622                                      | 3,205.70        | 27.670                         | 3,099.04             | -106.66                      | ST             |
|                               | Feb 11, 11 | 60,000           | 29.569                                      | 1,774.15        | 27.670                         | 1,660.20             | -113.95                      | ST             |
|                               | Jun 3, 11  | 39,000           | 28.158                                      | 1,098.19        | 27.670                         | 1,079.13             | -19.06                       | ST             |
|                               | Oct 7, 11  | 20,000           | 26.494                                      | 529.89          | 27.670                         | 553.40               | 23.51                        | ST             |
|                               |            | 434,000          | 27.499                                      | 11,934.57       |                                | 12,008.78            | 74.21                        |                |
| Security total                |            |                  |                                             |                 |                                |                      |                              |                |
| AVAGO TECHNOLOGIES LTD SGD    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AVGO Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$209 Current yield 1.66% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Oct 18, 11 | 56,000           | 35.000                                      | 1,960.00        | 28.860                         | 1,616.16             | -343.84                      | ST             |
|                               | Oct 19, 11 | 55,000           | 34.981                                      | 1,924.00        | 28.860                         | 1,587.30             | -336.70                      | ST             |
|                               | Oct 20, 11 | 57,000           | 34.535                                      | 1,968.55        | 28.860                         | 1,645.02             | -323.53                      | ST             |
|                               | Oct 20, 11 | 41,000           | 33.279                                      | 1,364.44        | 28.860                         | 1,183.26             | -181.18                      | ST             |
|                               | Nov 8, 11  | 37,000           | 34.732                                      | 1,285.10        | 28.860                         | 1,067.82             | -217.28                      | ST             |
|                               | Nov 9, 11  | 16,000           | 33.566                                      | 537.06          | 28.860                         | 461.76               | -75.30                       | ST             |
|                               | Nov 14, 11 | 20,000           | 33.566                                      | 671.33          | 28.860                         | 577.20               | -94.13                       | ST             |
|                               | Dec 5, 11  | 41,000           | 31.833                                      | 1,305.17        | 28.860                         | 1,183.26             | -121.91                      | ST             |
|                               | Dec 6, 11  | 92,000           | 30.668                                      | 2,821.49        | 28.860                         | 2,655.12             | -166.37                      | ST             |
|                               | Dec 22, 11 | 21,000           | 29.010                                      | 609.21          | 28.860                         | 606.06               | -3.15                        | ST             |
| Security total                |            | 436,000          | 33.134                                      | 14,446.35       |                                | 12,582.96            | -1,863.39                    |                |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| BAIDU INC ADS REPSNTG CL A ORD |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SHS SPON ADR                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BIDU Exchange OTC       | Jun 15, 10 | 12,000           | 74 190                                             | 890 29          | 116 470                           | 1,397.64                | 507.35                          | LT                |
|                                | Dec 30, 10 | 11,000           | 98.432                                             | 1,082.76        | 116.470                           | 1,281.17                | 198.41                          | ST                |
|                                | Dec 31, 10 | 8,000            | 98.155                                             | 785 24          | 116 470                           | 931.76                  | 146.52                          | ST                |
|                                | Jan 24, 11 | 43 000           | 104 600                                            | 4,497.83        | 116 470                           | 5,008 21                | 510.38                          | ST                |
|                                | Feb 11, 11 | 24 000           | 127 550                                            | 3,061.20        | 116.470                           | 2,795.28                | -265.92                         | ST                |
| Security total                 |            | 98 000           | 105 279                                            | 10,317 32       |                                   | 11,414 06               | 1,096 74                        |                   |
| CAMERON INTL CORP              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CAM Exchange NYSE       | Dec 5, 11  | 45,000           | 55.000                                             | 2,475 00        | 49 190                            | 2,213.55                | -261.45                         | ST                |
|                                | Dec 6, 11  | 44,000           | 54.070                                             | 2,379.08        | 49 190                            | 2,164.36                | -214.72                         | ST                |
|                                | Dec 7, 11  | 45,000           | 53 121                                             | 2,390.46        | 49 190                            | 2,213.55                | -176.91                         | ST                |
|                                | Dec 7, 11  | 43 000           | 53 429                                             | 2,297 45        | 49 190                            | 2,115 17                | -182 28                         | ST                |
|                                | Dec 8, 11  | 43,000           | 52 979                                             | 2,278.12        | 49.190                            | 2,115.17                | -162.95                         | ST                |
|                                | Dec 23, 11 | 32,000           | 49.455                                             | 1,582 58        | 49.190                            | 1,574.08                | -8.50                           | ST                |
| Security total                 |            | 252,000          | 53.185                                             | 13,402 69       |                                   | 12,395.88               | -1,006 81                       |                   |
| CERNER CORP                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CERN Exchange OTC       | Nov 22, 11 | 20,000           | 57.236                                             | 1,144.72        | 61,250                            | 1,225.00                | 80.28                           | ST                |
|                                | Nov 23, 11 | 40,000           | 57 243                                             | 2,289.72        | 61,250                            | 2,450.00                | 160.28                          | ST                |
|                                | Nov 23, 11 | 39 000           | 58 000                                             | 2,262.00        | 61 250                            | 2,388 75                | 126.75                          | ST                |
|                                | Nov 25, 11 | 30 000           | 57 400                                             | 1,722.00        | 61,250                            | 1,837.50                | 115.50                          | ST                |
|                                | Dec 19, 11 | 68,000           | 57 250                                             | 3,893.00        | 61 250                            | 4,165.00                | 272.00                          | ST                |
| Security total                 |            | 197,000          | 57.418                                             | 11,311.44       |                                   | 12,066.25               | 754.81                          |                   |
| CITRIX SYSTEMS INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CTXS Exchange OTC       | Aug 24, 10 | 52,000           | 58.470                                             | 3,040.44        | 60 720                            | 3,157.44                | 117.00                          | LT                |
|                                | Sep 8, 10  | 32,000           | 63.233                                             | 2,023.46        | 60 720                            | 1,943.04                | -80.42                          | LT                |
|                                | Sep 9, 10  | 33,000           | 63 193                                             | 2,085.39        | 60 720                            | 2,003.76                | -81.63                          | LT                |
|                                | Feb 11, 11 | 20,000           | 70 140                                             | 1,402.80        | 60.720                            | 1,214.40                | -188.40                         | ST                |
|                                | Feb 15, 11 | 31 000           | 71 926                                             | 2,229 73        | 60.720                            | 1,882.32                | -347 41                         | ST                |
|                                | Mar 17, 11 | 31,000           | 67.517                                             | 2,093.05        | 60.720                            | 1,882.32                | -210.73                         | ST                |
| Security total                 |            | 199,000          | 64.698                                             | 12,874.87       |                                   | 12,083.28               | -791.59                         |                   |

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ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • **Equities** • **Common stock** (continued)

| Holding                             | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>COACH INC</b>                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol COH Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$205 Current yield 1.47%       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Aug 22, 11 | 97 000           | 47 294                                             | 4,587.61        | 61.040                            | 5,920.88                | 1,333.27                        | ST                |
|                                     | Aug 22, 11 | 29 000           | 47 350                                             | 1,373.16        | 61.040                            | 1,770.16                | 397.00                          | ST                |
|                                     | Sep 1, 11  | 67 000           | 55.713                                             | 3,732.80        | 61.040                            | 4,089.68                | 356.88                          | ST                |
|                                     | Sep 13, 11 | 35 000           | 56 262                                             | 1,969.19        | 61.040                            | 2,136.40                | 167.21                          | ST                |
| Security total                      |            | 228,000          | 51.152                                             | 11,662.76       |                                   | 13,917.12               | 2,254.36                        |                   |
| <b>COGNIZANT TECH SOLUTIONS CRP</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CTS Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Mar 4, 11  | 10,000           | 76.118                                             | 761.18          | 64.310                            | 643.10                  | -118.08                         | ST                |
|                                     | Mar 7, 11  | 49,000           | 76.721                                             | 3,759.34        | 64.310                            | 3,151.19                | -608.15                         | ST                |
|                                     | Mar 17, 11 | 27,000           | 74.469                                             | 2,010.68        | 64.310                            | 1,736.37                | -274.31                         | ST                |
|                                     | May 3, 11  | 16,000           | 74.868                                             | 1,197.90        | 64.310                            | 1,028.96                | -168.94                         | ST                |
|                                     | May 24, 11 | 24,000           | 72 600                                             | 1,742.40        | 64.310                            | 1,543.44                | -198.96                         | ST                |
|                                     | Jun 6, 11  | 36,000           | 73 926                                             | 2,661.37        | 64.310                            | 2,315.16                | -346.21                         | ST                |
|                                     | Aug 31, 11 | 58,000           | 63.411                                             | 3,677.84        | 64.310                            | 3,729.98                | 52.14                           | ST                |
|                                     | Oct 7, 11  | 10 000           | 66 462                                             | 664.62          | 64.310                            | 643.10                  | -21.52                          | ST                |
| Security total                      |            | 230 000          | 71.632                                             | 16,475.33       |                                   | 14,791.30               | -1,684.03                       |                   |
| <b>COSTCO WHOLESALE CORP</b>        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol COST Exchange OTC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$181 Current yield 1.15%       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Nov 8, 11  | 24,000           | 84 995                                             | 2,039.88        | 83 320                            | 1,999.68                | -40.20                          | ST                |
|                                     | Nov 9, 11  | 63,000           | 83.688                                             | 5,272.36        | 83.320                            | 5,249.16                | -23.20                          | ST                |
|                                     | Nov 9, 11  | 7 000            | 83.210                                             | 582.47          | 83 320                            | 583.24                  | 0.77                            | ST                |
|                                     | Nov 21, 11 | 48,000           | 81.456                                             | 3,909.90        | 83.320                            | 3,999.36                | 89.46                           | ST                |
|                                     | Nov 22, 11 | 47 000           | 81.449                                             | 3,828.13        | 83.320                            | 3,916.04                | 87.91                           | ST                |
| Security total                      |            | 189,000          | 82.713                                             | 15,632.74       |                                   | 15,747.48               | 114.74                          |                   |
| <b>CUMMINS INC</b>                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CMI Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$293 Current yield 1.82%       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Jul 9, 10  | 27,000           | 70.094                                             | 1,892.56        | 88 020                            | 2,376.54                | 483.98                          | LT                |
|                                     | Jul 12, 10 | 31,000           | 70 427                                             | 2,183.25        | 88 020                            | 2,728.62                | 545.37                          | LT                |
|                                     | Jul 13, 10 | 36,000           | 72 479                                             | 2,609.25        | 88 020                            | 3,168.72                | 559.47                          | LT                |
|                                     | Jul 14, 10 | 28 000           | 73.755                                             | 2,065.16        | 88 020                            | 2,464.56                | 399.40                          | LT                |
|                                     | Feb 7, 11  | 20,000           | 111.795                                            | 2,235.90        | 88,020                            | 1,760.40                | -475.50                         | ST                |

continued next page

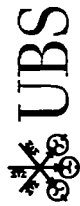


Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total               | Feb 11, 11 | 29,000           | 111.930                                            | 3,245.97        | 88.020                            | 2,552.58                | -693.39                         | ST                  |
|                              | Apr 21, 11 | 12,000           | 108.618                                            | 1,303.42        | 88.020                            | 1,056.24                | -247.18                         | ST                  |
|                              |            | 183,000          | 84.893                                             | 15,535.51       |                                   | 16,107.66               | 572.15                          |                     |
| DANAHER CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol DHR Exchange NYSE     | Apr 27, 11 | 40,000           | 55.053                                             | 2,202.14        | 47.040                            | 1,881.60                | -320.54                         | ST                  |
| EAI \$52 Current yield 0.21% | Apr 27, 11 | 37,000           | 55.017                                             | 2,035.64        | 47.040                            | 1,740.48                | -295.16                         | ST                  |
|                              | May 3, 11  | 80,000           | 55.015                                             | 4,401.22        | 47.040                            | 3,763.20                | -638.02                         | ST                  |
|                              | May 4, 11  | 73,000           | 54.899                                             | 4,007.68        | 47.040                            | 3,433.92                | -573.76                         | ST                  |
|                              | Jun 3, 11  | 25,000           | 52.149                                             | 1,303.73        | 47.040                            | 1,176.00                | -127.73                         | ST                  |
|                              | Jun 9, 11  | 20,000           | 52.029                                             | 1,040.58        | 47.040                            | 940.80                  | -99.78                          | ST                  |
|                              | Jun 15, 11 | 131,000          | 51.709                                             | 6,773.92        | 47.040                            | 6,162.24                | -611.68                         | ST                  |
|                              | Jun 15, 11 | 74,000           | 51.807                                             | 3,833.79        | 47.040                            | 3,480.96                | -352.83                         | ST                  |
|                              | Jul 21, 11 | 23,000           | 52.280                                             | 1,202.44        | 47.040                            | 1,081.92                | -120.52                         | ST                  |
|                              | Jul 25, 11 | 10,000           | 51.659                                             | 516.59          | 47.040                            | 470.40                  | -46.19                          | ST                  |
|                              | Oct 7, 11  | 10,000           | 42.438                                             | 424.38          | 47.040                            | 470.40                  | 46.02                           | ST                  |
| Security total               |            | 523,000          | 53.044                                             | 27,742.11       |                                   | 24,601.92               | -3,140.19                       |                     |
| DOLLAR GEN CORP NEW          |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol DG Exchange NYSE      | Sep 13, 11 | 52,000           | 36.095                                             | 1,876.98        | 41.140                            | 2,139.28                | 262.30                          | ST                  |
|                              | Sep 15, 11 | 52,000           | 37.435                                             | 1,946.64        | 41.140                            | 2,139.28                | 192.64                          | ST                  |
|                              | Sep 16, 11 | 53,000           | 38.301                                             | 2,029.96        | 41.140                            | 2,180.42                | 150.46                          | ST                  |
|                              | Sep 19, 11 | 52,000           | 37.699                                             | 1,960.36        | 41.140                            | 2,139.28                | 178.92                          | ST                  |
|                              | Oct 5, 11  | 29,000           | 37.422                                             | 1,085.26        | 41.140                            | 1,193.06                | 107.80                          | ST                  |
|                              | Dec 20, 11 | 79,000           | 40.757                                             | 3,219.82        | 41.140                            | 3,250.06                | 30.24                           | ST                  |
| Security total               |            | 317,000          | 38.230                                             | 12,119.02       |                                   | 13,041.38               | 922.36                          |                     |
| EBAY INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol EBAY Exchange OTC     | Dec 8, 11  | 231,000          | 31.316                                             | 7,234.16        | 30.330                            | 7,006.23                | -227.93                         | ST                  |
|                              | Dec 9, 11  | 231,000          | 31.586                                             | 7,296.46        | 30.330                            | 7,006.23                | -290.23                         | ST                  |
|                              | Dec 19, 11 | 62,000           | 30.435                                             | 1,887.01        | 30.330                            | 1,880.46                | -6.55                           | ST                  |
| Security total               |            | 524,000          | 31.331                                             | 16,417.63       |                                   | 15,892.92               | -524.71                         |                     |
| EMC CORP MASS                |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol EMC Exchange NYSE     | Aug 12, 09 | 36,000           | 15.280                                             | 550.08          | 21.540                            | 775.44                  | 225.36                          | LT                  |
|                              |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |





ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
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Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • Equities • Common stock (continued)

| Holding                 | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total          | Nov 11, 09 | 10,000           | 17 176                                             | 171 76          | 21 540                            | 215.40                  | 43.64                           | LT                |
|                         | Dec 4, 09  | 67 000           | 16 940                                             | 1,134.98        | 21 540                            | 1,443 18                | 308.20                          | LT                |
|                         | Dec 7, 09  | 64,000           | 17 020                                             | 1,089.28        | 21,540                            | 1,378 56                | 289.28                          | LT                |
|                         | Jan 28, 10 | 178,000          | 16,938                                             | 3,015.12        | 21,540                            | 3,834.12                | 819.00                          | LT                |
|                         | Feb 1, 10  | 80 000           | 16 999                                             | 1,359.95        | 21 540                            | 1,723.20                | 363 25                          | LT                |
|                         | Jun 30, 10 | 66,000           | 18 619                                             | 1,228.91        | 21,540                            | 1,421.64                | 192.73                          | LT                |
|                         | Jan 25, 11 | 81 000           | 23 870                                             | 1,933 47        | 21 540                            | 1,744.74                | -188 73                         | ST                |
|                         | Feb 11, 11 | 90,000           | 27,158                                             | 2,444.22        | 21,540                            | 1,938.60                | -505.62                         | ST                |
|                         |            | 672,000          | 19 238                                             | 12,927.77       |                                   | 14,474.88               | 1,547.11                        |                   |
|                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ENSCO INTL LTD SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                  | ESV        | Exchange         | NYSE                                               |                 |                                   |                         |                                 |                   |
| EAI                     | \$364      | Current yield    | 2.98%                                              |                 |                                   |                         |                                 |                   |
| Security total          | Sep 1, 11  | 80,000           | 48.820                                             | 3,905.66        | 46.920                            | 3,753.60                | -152 06                         | ST                |
|                         | Sep 6, 11  | 78,000           | 46.190                                             | 3,602 82        | 46.920                            | 3,659.76                | 56.94                           | ST                |
|                         | Sep 7, 11  | 85 000           | 48 531                                             | 4,125 16        | 46 920                            | 3,988.20                | -136.96                         | ST                |
|                         | Oct 12, 11 | 17,000           | 44.992                                             | 764 87          | 46.920                            | 797.64                  | 32.77                           | ST                |
|                         |            | 260,000          | 47 687                                             | 12,398.51       |                                   | 12,199.20               | -199.31                         |                   |
| EXXON MOBIL CORP        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                  | XOM        | Exchange         | NYSE                                               |                 |                                   |                         |                                 |                   |
| EAI                     | \$391      | Current yield    | 2 22%                                              |                 |                                   |                         |                                 |                   |
| Security total          | Oct 3, 11  | 76,000           | 72 156                                             | 5,483.91        | 84.760                            | 6,441.76                | 957 85                          | ST                |
|                         | Oct 12, 11 | 65 000           | 77.528                                             | 5,039.37        | 84 760                            | 5,509.40                | 470.03                          | ST                |
|                         | Oct 17, 11 | 67,000           | 77 347                                             | 5,182.30        | 84 760                            | 5,678.92                | 496.62                          | ST                |
|                         |            | 208,000          | 75 508                                             | 15,705 58       |                                   | 17,630.08               | 1,924 50                        |                   |
| F5 NETWORKS INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                  | FFIV       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                   |
| GOOGLE INC CL A         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                  | GOOG       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                   |
| Security total          | Oct 18, 10 | 21,000           | 615.952                                            | 12,935 00       | 645.900                           | 13,563.90               | 628.90                          | LT                |
|                         | Oct 19, 10 | 6,000            | 611.683                                            | 3,670.10        | 645 900                           | 3,875.40                | 205.30                          | LT                |
|                         | Feb 11, 11 | 2,000            | 618.695                                            | 1,237.39        | 645.900                           | 1,291.80                | 54.41                           | ST                |
|                         | Jul 15, 11 | 5,000            | 592 404                                            | 2,962 02        | 645 900                           | 3,229.50                | 267.48                          | ST                |
|                         | Jul 21, 11 | 13,000           | 606.272                                            | 7,881.54        | 645.900                           | 8,396 70                | 515.16                          | ST                |
|                         | Oct 7, 11  | 1,000            | 519 360                                            | 519.36          | 645.900                           | 645.90                  | 126.54                          | ST                |
|                         | Nov 14, 11 | 1,000            | 615.950                                            | 615 95          | 645.900                           | 645.90                  | 29.95                           | ST                |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 49 000           | 608 599                                            | 29,821 36             |                                   | 31,649 10               | 1,827 74                        |                   |
| HERTZ GLOBAL HOLDINGS INC     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol HTZ Exchange NYSE      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Apr 15, 11 | 10 000           | 16 847                                             | 168.47                | 11 720                            | 117.20                  | -51.27                          | ST                |
|                               | Apr 18, 11 | 119 000          | 16 644                                             | 1,980 72              | 11 720                            | 1,394 68                | -586.04                         | ST                |
|                               | Apr 19, 11 | 121 000          | 16 745                                             | 2,026.25              | 11 720                            | 1,418.12                | -608.13                         | ST                |
|                               | Apr 19, 11 | 121 000          | 16 886                                             | 2,043 29              | 11 720                            | 1,418.12                | -625.17                         | ST                |
|                               | Apr 20, 11 | 114 000          | 17 249                                             | 1,966.47              | 11 720                            | 1,336.08                | -630.39                         | ST                |
|                               | Apr 27, 11 | 139 000          | 17 094                                             | 2,452.73 <sup>2</sup> | 11 720                            | 1,629.08                | -823.65                         | ST                |
|                               | May 3, 11  | 192 000          | 16 871                                             | 3,239.31              | 11 720                            | 2,250 24                | -989 07                         | ST                |
|                               | Aug 31, 11 | 61 000           | 11 239                                             | 685.58                | 11 720                            | 714 92                  | 29.34                           | ST                |
|                               | Sep 1, 11  | 85 000           | 11 209                                             | 952 83                | 11 720                            | 996 20                  | 43 37                           | ST                |
| Security total                |            | 962 000          | 16,129                                             | 15,515 65             |                                   | 11,274.64               | -4,241.01                       |                   |
| LULULEMON ATHLETICA INC       |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol LULU Exchange OTC      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Oct 5, 11  | 94 000           | 49 497                                             | 4,652.73              | 46 660                            | 4,386.04                | -266.69                         | ST                |
|                               | Oct 6, 11  | 83 000           | 51 294                                             | 4,257 46              | 46 660                            | 3,872.78                | -384 68                         | ST                |
|                               | Nov 14, 11 | 10 000           | 54 296                                             | 542 96                | 46 660                            | 466.60                  | -76.36                          | ST                |
|                               | Nov 21, 11 | 31 000           | 47 695                                             | 1,478.56              | 46 660                            | 1,446.46                | -32.10                          | ST                |
|                               | Dec 7, 11  | 30 000           | 45 297                                             | 1,358 93              | 46 660                            | 1,399 80                | 40 87                           | ST                |
| Security total                |            | 248 000          | 49,559                                             | 12,290.64             |                                   | 11,571.68               | -718.96                         |                   |
| MASTERCARD INC CL A           |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MA Exchange NYSE       |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAL \$24 Current yield 0 16%  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Apr 6, 11  | 5 000            | 264.972                                            | 1,324 86              | 372 820                           | 1,864 10                | 539 24                          | ST                |
|                               | Apr 7, 11  | 4 000            | 265 262                                            | 1,061.05              | 372 820                           | 1,491.28                | 430.23                          | ST                |
|                               | Apr 15, 11 | 16 000           | 266 525                                            | 4,264.40              | 372 820                           | 5,965.12                | 1,700.72                        | ST                |
|                               | Apr 18, 11 | 15 000           | 265 357                                            | 3,980.36              | 372 820                           | 5,592.30                | 1,611.94                        | ST                |
| Security total                |            | 40 000           | 265,767                                            | 10,630.67             |                                   | 14,912.80               | 4,282.13                        |                   |
| MONSANTO CO NEW               |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MON Exchange NYSE      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAL \$288 Current yield 1 71% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Jul 8, 11  | 39 000           | 74 942                                             | 2,922.74              | 70 070                            | 2,732.73                | -190 01                         | ST                |
|                               | Jul 11, 11 | 38 000           | 75 114                                             | 2,854.36              | 70 070                            | 2,662.66                | -191.70                         | ST                |
|                               | Jul 22, 11 | 41 000           | 75 377                                             | 3,090.46              | 70 070                            | 2,872 87                | -217.59                         | ST                |
|                               | Sep 13, 11 | 29 000           | 67 010                                             | 1,943 29              | 70 070                            | 2,032.03                | 88 74                           | ST                |
|                               | Oct 5, 11  | 86 000           | 64 994                                             | 5,589 55              | 70 070                            | 6,026 02                | 436.47                          | ST                |
|                               |            |                  |                                                    |                       |                                   |                         | continued next page             |                   |



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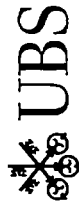
Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • **Equities** • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                | Nov 22, 11 | 7,000            | 69,477                                          | 486.34          | 70,070                         | 490.49               | 4.15                         | ST             |
|                               |            | 240,000          | 70.361                                          | 16,886.74       |                                | 16,816.80            | -69.94                       |                |
| OCCIDENTAL PETROLEUM CRP      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol OXY Exchange NYSE      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$569 Current yield 1.97% |            |                  |                                                 |                 |                                |                      |                              |                |
|                               | Aug 20, 10 | 38,000           | 75.221                                          | 2,858.43        | 93.700                         | 3,560.60             | 702.17                       | LT             |
|                               | Aug 20, 10 | 14,000           | 75.065                                          | 1,050.92        | 93.700                         | 1,311.80             | 260.88                       | LT             |
|                               | Aug 23, 10 | 45,000           | 76.000                                          | 3,420.00        | 93.700                         | 4,216.50             | 796.50                       | LT             |
|                               | Oct 11, 10 | 31,000           | 83.567                                          | 2,590.58        | 93.700                         | 2,904.70             | 314.12                       | LT             |
|                               | Oct 14, 10 | 16,000           | 84.753                                          | 1,356.06        | 93.700                         | 1,499.20             | 143.14                       | LT             |
|                               | Jan 31, 11 | 19,000           | 95.867                                          | 1,821.48        | 93.700                         | 1,780.30             | -41.18                       | ST             |
|                               | Feb 11, 11 | 20,000           | 99.880                                          | 1,997.60        | 93.700                         | 1,874.00             | -123.60                      | ST             |
|                               | Mar 1, 11  | 5,000            | 100.740                                         | 503.70          | 93.700                         | 468.50               | -35.20                       | ST             |
|                               | Apr 5, 11  | 2,000            | 103.630                                         | 207.26          | 93.700                         | 187.40               | -19.86                       | ST             |
|                               | May 4, 11  | 36,000           | 108.905                                         | 3,920.58        | 93.700                         | 3,373.20             | -547.38                      | ST             |
|                               | May 6, 11  | 30,000           | 108.294                                         | 3,248.84        | 93.700                         | 2,811.00             | -437.84                      | ST             |
|                               | May 9, 11  | 23,000           | 106.880                                         | 2,458.24        | 93.700                         | 2,155.10             | -303.14                      | ST             |
|                               | Jun 9, 11  | 20,000           | 104.080                                         | 2,081.60        | 93.700                         | 1,874.00             | -207.60                      | ST             |
|                               | Oct 7, 11  | 10,000           | 79.351                                          | 793.51          | 93.700                         | 937.00               | 143.49                       | ST             |
| Security total                |            | 309,000          | 91.614                                          | 28,308.80       |                                | 28,953.30            | 644.50                       |                |
| ORACLE CORP                   |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ORCL Exchange OTC      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$171 Current yield 0.94% |            |                  |                                                 |                 |                                |                      |                              |                |
|                               | Sep 16, 10 | 161,000          | 25.503                                          | 4,106.00        | 25.650                         | 4,129.65             | 23.65                        | LT             |
|                               | Sep 17, 10 | 254,000          | 26.981                                          | 6,853.35        | 25.650                         | 6,515.10             | -338.25                      | LT             |
|                               | Sep 30, 10 | 102,000          | 27.150                                          | 2,769.30        | 25.650                         | 2,616.30             | -153.00                      | LT             |
|                               | Oct 25, 10 | 45,000           | 29.089                                          | 1,309.01        | 25.650                         | 1,154.25             | -154.76                      | LT             |
|                               | Feb 11, 11 | 120,000          | 33.497                                          | 4,019.75        | 25.650                         | 3,078.00             | -941.75                      | ST             |
|                               | Apr 5, 11  | 10,000           | 34.168                                          | 341.68          | 25.650                         | 256.50               | -85.18                       | ST             |
|                               | Oct 7, 11  | 20,000           | 30.187                                          | 603.75          | 25.650                         | 513.00               | -90.75                       | ST             |
| Security total                |            | 712,000          | 28.094                                          | 20,002.84       |                                | 18,262.80            | -1,740.04                    |                |
| PRECISION CASTPARTS CORP      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol PCP Exchange NYSE      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$16 Current yield 0.07%  |            |                  |                                                 |                 |                                |                      |                              |                |
|                               | Apr 26, 10 | 1,000            | 134.990                                         | 134.99          | 164.790                        | 164.79               | 29.80                        | LT             |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your assets • Equities • Common stock (continued)

| Holding               | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                       | Apr 27, 10 | 13,000           | 132.180                                            | 1,718.35        | 164.790                           | 2,142.27                | 423.92                          | LT                |
|                       | Apr 27, 10 | 12,000           | 130.823                                            | 1,569.88        | 164.790                           | 1,977.48                | 407.60                          | LT                |
|                       | Apr 28, 10 | 13,000           | 131.132                                            | 1,704.72        | 164.790                           | 2,142.27                | 437.55                          | LT                |
|                       | Apr 30, 10 | 18,000           | 129.035                                            | 2,322.63        | 164.790                           | 2,966.22                | 643.59                          | LT                |
|                       | May 10, 10 | 12,000           | 124.570                                            | 1,494.84        | 164.790                           | 1,977.48                | 482.64                          | LT                |
|                       | Jun 30, 10 | 1,000            | 104.620                                            | 104.62          | 164.790                           | 164.79                  | 60.17                           | LT                |
|                       | Sep 14, 10 | 13,000           | 124.244                                            | 1,615.18        | 164.790                           | 2,142.27                | 527.09                          | LT                |
|                       | Feb 11, 11 | 18,000           | 149.810                                            | 2,696.58        | 164.790                           | 2,966.22                | 269.64                          | ST                |
|                       | May 6, 11  | 13,000           | 158.003                                            | 2,054.05        | 164.790                           | 2,142.27                | 88.22                           | ST                |
|                       | Oct 5, 11  | 17,000           | 149.651                                            | 2,544.08        | 164.790                           | 2,801.43                | 257.35                          | ST                |
| Security total        |            | 131,000          | 137,099                                            | 17,959.92       |                                   | 21,587.49               | 3,627.57                        |                   |
| PRICELINE.COM INC NEW |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                | PCLN       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                   |
|                       | Nov 2, 09  | 2,000            | 162.115                                            | 324.23          | 467.710                           | 935.42                  | 611.19                          | LT                |
|                       | Nov 5, 09  | 14,000           | 169.284                                            | 2,369.98        | 467.710                           | 6,547.94                | 4,177.96                        | LT                |
|                       | Nov 6, 09  | 13,000           | 170.223                                            | 2,212.91        | 467.710                           | 6,080.23                | 3,867.32                        | LT                |
|                       | Nov 9, 09  | 13,000           | 173.246                                            | 2,252.20        | 467.710                           | 6,080.23                | 3,828.03                        | LT                |
|                       | Feb 11, 11 | 6,000            | 452.390                                            | 2,714.34        | 467.710                           | 2,806.26                | 91.92                           | ST                |
|                       | Apr 1, 11  | 3,000            | 514.490                                            | 1,543.47        | 467.710                           | 1,403.13                | -140.34                         | ST                |
|                       | Nov 14, 11 | 1,000            | 541.190                                            | 541.19          | 467.710                           | 467.71                  | -73.48                          | ST                |
| Security total        |            | 52,000           | 229,968                                            | 11,958.32       |                                   | 24,320.92               | 12,362.60                       |                   |
| QUALCOMM INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                | QCOM       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                   |
| EAI                   | \$472      | Current yield    | 1.57%                                              |                 |                                   |                         |                                 |                   |
|                       | Nov 4, 10  | 41,000           | 48.658                                             | 1,995.00        | 54.700                            | 2,242.70                | 247.70                          | LT                |
|                       | Nov 4, 10  | 10,000           | 48.659                                             | 486.59          | 54.700                            | 547.00                  | 60.41                           | LT                |
|                       | Nov 5, 10  | 95,000           | 48.128                                             | 4,572.16        | 54.700                            | 5,196.50                | 624.34                          | LT                |
|                       | Nov 5, 10  | 74,000           | 48.229                                             | 3,568.99        | 54.700                            | 4,047.80                | 478.81                          | LT                |
|                       | Nov 10, 10 | 50,000           | 47.630                                             | 2,381.52        | 54.700                            | 2,735.00                | 353.48                          | LT                |
|                       | Nov 11, 10 | 88,000           | 47.892                                             | 4,214.54        | 54.700                            | 4,813.60                | 599.06                          | LT                |
|                       | Feb 11, 11 | 50,000           | 57.290                                             | 2,864.50        | 54.700                            | 2,735.00                | -129.50                         | ST                |
|                       | Feb 25, 11 | 75,000           | 58.991                                             | 4,424.33        | 54.700                            | 4,102.50                | -321.83                         | ST                |
|                       | Mar 7, 11  | 39,000           | 57.008                                             | 2,223.35        | 54.700                            | 2,133.30                | -90.05                          | ST                |
|                       | Jun 3, 11  | 17,000           | 57.340                                             | 974.78          | 54.700                            | 929.90                  | -44.88                          | ST                |

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Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • Equities • Common stock (continued)

| Holding                               | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                        | Oct 7, 11  | 10,000           | 50.650                                             | 506.50          | 54.700                            | 547.00                  | 40.50                           | ST                |
| Security total                        |            | 549,000          | 51.388                                             | 28,212.26       |                                   | 30,030.30               | 1,818.04                        |                   |
| SALESFORCE.COM INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CRM Exchange NYSE              | Mar 7, 11  | 2,000            | 125.955                                            | 251.91          | 101.460                           | 202.92                  | -48.99                          | ST                |
|                                       | Apr 1, 11  | 12,000           | 135.137                                            | 1,621.65        | 101.460                           | 1,217.52                | -404.13                         | ST                |
|                                       | Sep 15, 11 | 29,000           | 132.943                                            | 3,855.37        | 101.460                           | 2,942.34                | -913.03                         | ST                |
| Security total                        |            | 43,000           | 133.231                                            | 5,728.93        |                                   | 4,362.78                | -1,366.15                       |                   |
| SCHLUMBERGER LTD NETHERLANDS ANTILLES |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLB Exchange NYSE              | Oct 19, 11 | 100,000          | 70.527                                             | 7,052.70        | 68.310                            | 6,831.00                | -221.70                         | ST                |
| EAI \$221 Current yield 1.46%         | Oct 20, 11 | 50,000           | 68.099                                             | 3,404.97        | 68.310                            | 3,415.50                | 10.53                           | ST                |
|                                       | Nov 14, 11 | 50,000           | 75.633                                             | 3,781.69        | 68.310                            | 3,415.50                | -366.19                         | ST                |
|                                       | Dec 5, 11  | 21,000           | 77.287                                             | 1,623.04        | 68.310                            | 1,434.51                | -188.53                         | ST                |
| Security total                        |            | 221,000          | 71.776                                             | 15,862.40       |                                   | 15,096.51               | -765.89                         |                   |
| SHIRE PLC SPON ADR                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SHPGY Exchange OTC             | Nov 21, 11 | 11,000           | 94.532                                             | 1,039.86        | 103.900                           | 1,142.90                | 103.04                          | ST                |
| EAI \$22 Current yield 0.38%          | Nov 23, 11 | 19,000           | 94.446                                             | 1,794.49        | 103.900                           | 1,974.10                | 179.61                          | ST                |
|                                       | Nov 25, 11 | 20,000           | 92.582                                             | 1,851.65        | 103.900                           | 2,078.00                | 226.35                          | ST                |
|                                       | Dec 13, 11 | 5,000            | 99.440                                             | 497.20          | 103.900                           | 519.50                  | 22.30                           | ST                |
| Security total                        |            | 55,000           | 94.240                                             | 5,183.20        |                                   | 5,714.50                | 531.30                          |                   |
| STARBUCKS CORP                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SBUX Exchange OTC              | Mar 10, 11 | 45,000           | 37.210                                             | 1,674.45        | 46.010                            | 2,070.45                | 396.00                          | ST                |
| EAI \$248 Current yield 1.48%         | Mar 11, 11 | 89,000           | 36.712                                             | 3,267.39        | 46.010                            | 4,094.89                | 827.50                          | ST                |
|                                       | Mar 11, 11 | 85,000           | 36.664                                             | 3,116.47        | 46.010                            | 3,910.85                | 794.38                          | ST                |
|                                       | Mar 11, 11 | 77,000           | 37.242                                             | 2,867.64        | 46.010                            | 3,542.77                | 675.13                          | ST                |
|                                       | Mar 15, 11 | 59,000           | 35.536                                             | 2,096.66        | 46.010                            | 2,714.59                | 617.93                          | ST                |
|                                       | Oct 7, 11  | 10,000           | 39.625                                             | 396.25          | 46.010                            | 460.10                  | 63.85                           | ST                |
| Security total                        |            | 365,000          | 36.764                                             | 13,418.86       |                                   | 16,793.65               | 3,374.79                        |                   |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| THE DIRECTV GROUP CL A        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DTV Exchange OTC       | Sep 8, 10  | 25,000           | 39.870                                             | 996.75          | 42.760                            | 1,069.00                | 72.25                           | LT                |
|                               | Sep 9, 10  | 75,000           | 39.847                                             | 2,988.53        | 42.760                            | 3,207.00                | 218.47                          | LT                |
|                               | Oct 11, 10 | 43,000           | 42.142                                             | 1,812.13        | 42.760                            | 1,838.68                | 26.55                           | LT                |
|                               | Dec 28, 10 | 60,000           | 39.657                                             | 2,379.45        | 42.760                            | 2,565.60                | 186.15                          | ST                |
|                               | Jan 14, 11 | 57,000           | 42.499                                             | 2,422.48        | 42.760                            | 2,437.32                | 14.84                           | ST                |
|                               | Jan 28, 11 | 108,000          | 41.970                                             | 4,532.82        | 42.760                            | 4,618.08                | 85.26                           | ST                |
|                               | Feb 11, 11 | 70,000           | 43.526                                             | 3,046.86        | 42.760                            | 2,993.20                | -53.66                          | ST                |
|                               | Aug 12, 11 | 130,000          | 43.283                                             | 5,626.82        | 42.760                            | 5,558.80                | -68.02                          | ST                |
|                               | Oct 7, 11  | 20,000           | 43.426                                             | 868.53          | 42.760                            | 855.20                  | -13.33                          | ST                |
| Security total                |            | 588,000          | 41.963                                             | 24,674.37       |                                   | 25,142.88               | 468.51                          |                   |
| TJX COS INC NEW               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TJX Exchange NYSE      | Sep 15, 11 | 8,000            | 54.290                                             | 434.32          | 64.550                            | 516.40                  | 82.08                           | ST                |
| EAI \$229 Current yield 1.18% | Sep 16, 11 | 69,000           | 56.573                                             | 3,903.56        | 64.550                            | 4,453.95                | 550.39                          | ST                |
|                               | Sep 19, 11 | 65,000           | 56.440                                             | 3,668.61        | 64.550                            | 4,195.75                | 527.14                          | ST                |
|                               | Sep 20, 11 | 67,000           | 57.912                                             | 3,880.17        | 64.550                            | 4,324.85                | 444.68                          | ST                |
|                               | Sep 22, 11 | 82,000           | 56.184                                             | 4,607.14        | 64.550                            | 5,293.10                | 685.96                          | ST                |
|                               | Oct 7, 11  | 10,000           | 56.559                                             | 565.59          | 64.550                            | 645.50                  | 79.91                           | ST                |
| Security total                |            | 301,000          | 56.676                                             | 17,059.39       |                                   | 19,429.55               | 2,370.16                        |                   |
| UNION PACIFIC CORP            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UNP Exchange NYSE      | Nov 3, 10  | 31,000           | 90.557                                             | 2,807.28        | 105.940                           | 3,284.14                | 476.86                          | LT                |
| EAI \$386 Current yield 2.26% | Nov 4, 10  | 40,000           | 91.730                                             | 3,669.22        | 105.940                           | 4,237.60                | 568.38                          | LT                |
|                               | Dec 30, 10 | 11,000           | 91.984                                             | 1,011.83        | 105.940                           | 1,165.34                | 153.51                          | ST                |
|                               | Dec 31, 10 | 8,000            | 92.576                                             | 740.61          | 105.940                           | 847.52                  | 106.91                          | ST                |
|                               | Feb 11, 11 | 30,000           | 99.228                                             | 2,976.84        | 105.940                           | 3,178.20                | 201.36                          | ST                |
|                               | Mar 18, 11 | 41,000           | 95.001                                             | 3,895.08        | 105.940                           | 4,343.54                | 448.46                          | ST                |
| Security total                |            | 161,000          | 93.794                                             | 15,100.86       |                                   | 17,056.34               | 1,955.48                        |                   |
| UNITEDHEALTH GROUP INC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UNH Exchange NYSE      | Feb 9, 10  | 46,000           | 32.637                                             | 1,501.31        | 50.680                            | 2,331.28                | 829.97                          | LT                |
| EAI \$291 Current yield 1.28% | Nov 30, 10 | 73,000           | 36.852                                             | 2,690.25        | 50.680                            | 3,699.64                | 1,009.39                        | LT                |

continued next page



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets • Equities • Common stock (continued)

| Holding        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                | Dec 30, 10 | 26,000           | 35.898                                             | 933.37          | 50.680                            | 1,317.68                | 384.31                          | ST                |
|                | Dec 31, 10 | 21,000           | 35.943                                             | 754.82          | 50.680                            | 1,064.28                | 309.46                          | ST                |
|                | Feb 11, 11 | 60,000           | 42.778                                             | 2,566.70        | 50.680                            | 3,040.80                | 474.10                          | ST                |
|                | Aug 2, 11  | 20,000           | 46.977                                             | 939.55          | 50.680                            | 1,013.60                | 74.05                           | ST                |
|                | Aug 12, 11 | 104,000          | 44.785                                             | 4,657.64        | 50.680                            | 5,270.72                | 613.08                          | ST                |
|                | Sep 13, 11 | 53,000           | 47.906                                             | 2,539.06        | 50.680                            | 2,686.04                | 146.98                          | ST                |
|                | Nov 30, 11 | 26,000           | 47.896                                             | 1,245.32        | 50.680                            | 1,317.68                | 72.36                           | ST                |
|                | Dec 1, 11  | 19,000           | 48.646                                             | 924.29          | 50.680                            | 962.92                  | 38.63                           | ST                |
| Security total |            | 448,000          | 41.858                                             | 18,752.31       |                                   | 22,704.64               | 3,952.33                        |                   |

### VISA INC CL A

Symbol V Exchange NYSE

EAL \$231 Current yield 0.87%

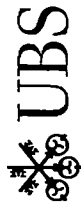
|                |            |         |        |              |         |              |             |    |
|----------------|------------|---------|--------|--------------|---------|--------------|-------------|----|
|                | Jun 30, 11 | 64,000  | 84.723 | 5,422.33     | 101.530 | 6,497.92     | 1,075.59    | ST |
|                | Jun 30, 11 | 52,000  | 84.164 | 4,376.53     | 101.530 | 5,279.56     | 903.03      | ST |
|                | Jun 30, 11 | 42,000  | 86.404 | 3,628.99     | 101.530 | 4,264.26     | 635.27      | ST |
|                | Jul 25, 11 | 70,000  | 89.747 | 6,282.30     | 101.530 | 7,107.10     | 824.80      | ST |
|                | Sep 13, 11 | 25,000  | 87.417 | 2,185.44     | 101.530 | 2,538.25     | 352.81      | ST |
|                | Oct 7, 11  | 10,000  | 87.954 | 879.54       | 101.530 | 1,015.30     | 135.76      | ST |
| Security total |            | 263,000 | 86.597 | 22,775.13    |         | 26,702.39    | 3,927.26    |    |
| Total          |            |         |        | \$652,052.44 |         | \$735,028.54 | \$82,976.10 |    |

Total estimated annual income: \$4,953

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

## Your total assets

|                         | Value on Dec 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$) | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|-------------------------|----------------------|-------------------------------|--------------------|---------------------------------|---------------------------------|
| Cash                    | 39,092.35            | 5.05%                         | 39,092.35          |                                 |                                 |
| Cash and money balances |                      |                               |                    |                                 |                                 |
| Equities                | 735,028.54           | 94.95%                        | 652,052.44         | 4,953.00                        | 82,976.10                       |
| Common stock            |                      |                               |                    |                                 |                                 |
| Total                   | \$774,120.89         | 100.00%                       | \$691,144.79       | \$4,953.00                      | \$82,976.10                     |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

### Cash and money balances

| Holding                  | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 30 (\$) | Price per share<br>on Dec 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period |
|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|
| RMA MONEY MKT. PORTFOLIO | 15,652.64                        | 15,284.66                         | 1.00                              | 0.01%           | Nov 23 to Dec 22            | 30                |

### Equities

#### Common stock

| Holding                                     | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ACACIA RESEARCH CORP ACACIA<br>TECHNOLOGIES |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ACTG Exchange OTC                    | May 17, 11    | 75,000              | 38.031                                             | 2,852.33        | 36.510                            | 2,738.25                | -114.08                         | ST                |
|                                             | Jun 2, 11     | 95,000              | 36.949                                             | 3,510.19        | 36.510                            | 3,468.45                | -41.74                          | ST                |
| Security total                              |               | 170,000             | 37.427                                             | 6,362.52        |                                   | 6,206.70                | -155.82                         |                   |
| ALLSCRIPTS HEALTHCARE SOLUTIONS<br>COM      |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MDRX Exchange OTC                    | Jan 27, 09    | 248,000             | 7.096                                              | 1,760.01        | 18.940                            | 4,697.12                | 2,937.11                        | LT                |
|                                             | Feb 11, 11    | 35,000              | 22.100                                             | 773.50          | 18.940                            | 662.90                  | -110.60                         | ST                |
| Security total                              |               | 283,000             | 8.952                                              | 2,533.51        |                                   | 5,360.02                | 2,826.51                        |                   |
| ANSYS INC                                   |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ANSS Exchange OTC                    | Aug 3, 06     | 77,000              | 24.012                                             | 1,848.99        | 57.280                            | 4,410.56                | 2,561.57                        | LT                |
|                                             | Feb 11, 11    | 50,000              | 54.600                                             | 2,730.00        | 57.280                            | 2,864.00                | 134.00                          | ST                |
| Security total                              |               | 127,000             | 36.055                                             | 4,578.99        |                                   | 7,274.56                | 2,695.57                        |                   |
| ATLAS AIR WORLDWIDE HOLDINGS<br>INC NEW     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AAWW Exchange OTC                    | Sep 21, 10    | 80,000              | 54.496                                             | 4,359.68        | 38.430                            | 3,074.40                | -1,285.28                       | LT                |
| ATWOOD OCEANICS INC                         |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ATW Exchange NYSE                    | Oct 11, 11    | 73,000              | 38.765                                             | 2,829.90        | 39.790                            | 2,904.67                | 74.77                           | ST                |

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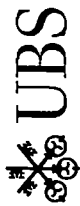




Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your assets • Equities • Common stock (continued)

| Holding                              | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period          |
|--------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|----------------------------|
| <b>BALLY TECHNOLOGIES INC</b>        |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol BYI Exchange NYSE             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
|                                      | Jun 26, 08 | 10,000           | 35 691                                             | 356.91          | 39 560                            | 395.60                  | 38.69                           | LT                         |
|                                      | Oct 20, 08 | 85,000           | 22.020                                             | 1,871 73        | 39 560                            | 3,362 60                | 1,490 87                        | LT                         |
|                                      | Nov 13, 08 | 20,000           | 16 872                                             | 337 44          | 39 560                            | 791.20                  | 453 76                          | LT                         |
|                                      | Nov 18, 08 | 75,000           | 16.557                                             | 1,241.84        | 39 560                            | 2,967.00                | 1,725.16                        | LT                         |
|                                      | Feb 11, 11 | 30,000           | 40 109                                             | 1,203.29        | 39,560                            | 1,186.80                | -16.49                          | ST                         |
| Security total                       |            | 220,000          | 22 778                                             | 5,011.21        |                                   | 8,703.20                | 3,691.99                        |                            |
| <b>BIOMARIN PHARMACEUTICAL INC</b>   |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol BMRN Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
|                                      | Dec 8, 08  | 130,000          | 17.185                                             | 2,234.09        | 34 380                            | 4,469.40                | 2,235.31                        | LT                         |
|                                      | Feb 11, 11 | 50,000           | 26.520                                             | 1,326.00        | 34 380                            | 1,719.00                | 393.00                          | ST                         |
| Security total                       |            | 180,000          | 19 778                                             | 3,560.09        |                                   | 6,188.40                | 2,628 31                        |                            |
| <b>BJ'S RESTAURANTS INC</b>          |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol BJRI Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
|                                      | Feb 13, 09 | 110,000          | 11 973                                             | 1,317.05        | 45 320                            | 4,985.20                | 3,668.15                        | LT                         |
|                                      | Mar 6, 09  | 195,000          | 10 638                                             | 2,074.47        | 45,320                            | 8,837.40                | 6,762.93                        | LT                         |
|                                      | Feb 11, 11 | 70,000           | 36.680                                             | 2,567.60        | 45 320                            | 3,172 40                | 604.80                          | ST                         |
| Security total                       |            | 375,000          | 15 891                                             | 5,959.12        |                                   | 16,995.00               | 11,035.88                       |                            |
| <b>BROADSOFT INC COM</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol BSFT Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
|                                      | Jul 19, 11 | 86,000           | 39 915                                             | 3,432.74        | 30,200                            | 2,597.20                | -835 54                         | ST                         |
| <b>BRUKER CORP</b>                   |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol BRKR Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
|                                      | Jun 25, 10 | 150,000          | 13.388                                             | 2,008.31        | 12,420                            | 1,863.00                | -145.31                         | LT                         |
|                                      | Jul 29, 10 | 170,000          | 12.810                                             | 2,177 82        | 12,420                            | 2,111.40                | -66.42                          | LT                         |
|                                      | Feb 11, 11 | 55,000           | 18.687                                             | 1,027 83        | 12 420                            | 683 10                  | -344 73                         | ST                         |
|                                      | Aug 15, 11 | 183,000          | 14.409                                             | 2,636 85        | 12,420                            | 2,272.86                | -363.99                         | ST                         |
| Security total                       |            | 558,000          | 14 070                                             | 7,850 81        |                                   | 6,930.36                | -920 45                         |                            |
| <b>CASH AMER INTL INC</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol CSH Exchange NYSE             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| EAI \$37 Current yield 0.30%         |            |                  |                                                    |                 |                                   |                         |                                 |                            |
|                                      | Oct 10, 08 | 85,000           | 31 024                                             | 2,637.06        | 46,630                            | 3,963.55                | 1,326.49                        | LT                         |
|                                      | Jan 28, 09 | 90,000           | 19.405                                             | 1,746 50        | 46,630                            | 4,196.70                | 2,450 20                        | LT                         |
|                                      | Dec 21, 09 | 55,000           | 34 216                                             | 1,881.92        | 46,630                            | 2,564.65                | 682.73                          | LT                         |
|                                      | Feb 11, 11 | 35,000           | 41 240                                             | 1,443.40        | 46,630                            | 1,632.05                | 188 65                          | ST                         |
| Security total                       |            | 265,000          | 29 090                                             | 7,708.88        |                                   | 12,356 95               | 4,648 07                        |                            |
| <b>CATALYST HEALTH SOLUTIONS INC</b> |            |                  |                                                    |                 |                                   |                         |                                 |                            |
| Symbol CHSI Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                            |
|                                      | Nov 12, 10 | 55,000           | 44.017                                             | 2,420 96        | 52,000                            | 2,860.00                | 439.04                          | LT                         |
|                                      |            |                  |                                                    |                 |                                   |                         |                                 | <i>continued next page</i> |



ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • **Equities** • Common stock (continued)

| Holding                      | Trade date        | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|-------------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                              | Nov 22, 10        | 55,000           | 43.422                                             | 2,388.22        | 52,000                            | 2,860.00                | 471.78                          | LT                |
|                              | Feb 11, 11        | 15,000           | 44.310                                             | 664.65          | 52,000                            | 780.00                  | 115.35                          | ST                |
| Security total               |                   | 125,000          | 43.791                                             | 5,473.83        |                                   | 6,500.00                | 1,026.17                        |                   |
| CENTENE CORP                 |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                       | CNC Exchange NYSE |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Feb 8, 08         | 175,000          | 21.689                                             | 3,795.59        | 39,590                            | 6,928.25                | 3,132.66                        | LT                |
|                              | Aug 26, 10        | 100,000          | 21.638                                             | 2,163.80        | 39,590                            | 3,959.00                | 1,795.20                        | LT                |
|                              | Feb 11, 11        | 25,000           | 29.656                                             | 741.41          | 39,590                            | 989.75                  | 248.34                          | ST                |
| Security total               |                   | 300,000          | 22.336                                             | 6,700.80        |                                   | 11,877.00               | 5,176.20                        |                   |
| CLOUD PEAK ENERGY INC        |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                       | CLD Exchange NYSE |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 9, 10         | 230,000          | 17.841                                             | 4,103.59        | 19,320                            | 4,443.60                | 340.01                          | LT                |
|                              | Feb 11, 11        | 70,000           | 22.758                                             | 1,593.08        | 19,320                            | 1,352.40                | -240.68                         | ST                |
| Security total               |                   | 300,000          | 18.989                                             | 5,696.67        |                                   | 5,796.00                | 99.33                           |                   |
| COGNEX CORP                  |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                       | CGNX Exchange OTC |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$66 Current yield 1.12% | Aug 23, 11        | 88,000           | 31.319                                             | 2,756.09        | 35,790                            | 3,149.52                | 393.43                          | ST                |
|                              | Aug 30, 11        | 76,000           | 36.088                                             | 2,742.73        | 35,790                            | 2,720.04                | -22.69                          | ST                |
| Security total               |                   | 164,000          | 33.529                                             | 5,498.82        |                                   | 5,869.56                | 370.74                          |                   |
| COHERENT INC                 |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                       | COHR Exchange OTC |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Dec 31, 04        | 80,000           | 30.440                                             | 2,435.20        | 52,270                            | 4,181.60                | 1,746.40                        | LT                |
|                              | Jun 5, 06         | 50,000           | 33.724                                             | 1,686.21        | 52,270                            | 2,613.50                | 927.29                          | LT                |
|                              | Jan 19, 07        | 75,000           | 30.195                                             | 2,264.66        | 52,270                            | 3,920.25                | 1,655.59                        | LT                |
|                              | Feb 11, 11        | 20,000           | 58.616                                             | 1,172.32        | 52,270                            | 1,045.40                | -126.92                         | ST                |
| Security total               |                   | 225,000          | 33.593                                             | 7,558.39        |                                   | 11,760.75               | 4,202.36                        |                   |
| CONCUR TECHNOLOGIES INC      |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                       | CNQR Exchange OTC |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 11, 11        | 72,000           | 37.785                                             | 2,720.52        | 50,790                            | 3,656.88                | 936.36                          | ST                |
| CUBIST PHARMACEUTICALS INC   |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                       | CBST Exchange OTC |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Nov 21, 11        | 80,000           | 35.801                                             | 2,864.10        | 39,620                            | 3,169.60                | 305.50                          | ST                |
|                              | Dec 5, 11         | 75,000           | 38.834                                             | 2,912.60        | 39,620                            | 2,971.50                | 58.90                           | ST                |
| Security total               |                   | 155,000          | 37.269                                             | 5,776.70        |                                   | 6,141.10                | 364.40                          |                   |
| CYMER INC                    |                   |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                       | CYMI Exchange OTC |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Jul 22, 11        | 74,000           | 47.572                                             | 3,520.39        | 49,760                            | 3,682.24                | 161.85                          | ST                |

continued next page



Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| DTS INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DTSI Exchange OTC     | Mar 30, 09 | 55,000           | 24 297                                             | 1,336.36        | 27 240                            | 1,498.20                | 161.84                          | LT                |
|                              | Apr 7, 09  | 65 000           | 22 996                                             | 1,494 79        | 27 240                            | 1,770 60                | 275 81                          | LT                |
|                              | Apr 23, 09 | 105 000          | 24 102                                             | 2,530.80        | 27 240                            | 2,860.20                | 329.40                          | LT                |
|                              | Feb 11, 11 | 50,000           | 47.430                                             | 2,371.50        | 27 240                            | 1,362.00                | -1,009 50                       | ST                |
| Security total               |            | 275,000          | 28.122                                             | 7,733.45        |                                   | 7,491 00                | -242 45                         |                   |
| DUFF & PHELPS CORP NEW CL A  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DUF Exchange NYSE     | May 13, 09 | 85,000           | 15.697                                             | 1,334.30        | 14,500                            | 1,232 50                | -101.80                         | LT                |
| EAL \$75 Current yield 2.20% | Feb 11, 11 | 150,000          | 16 835                                             | 2,525 25        | 14,500                            | 2,175.00                | -350 25                         | ST                |
| Security total               |            | 235 000          | 16.424                                             | 3,859 55        |                                   | 3,407 50                | -452.05                         |                   |
| EZCHIP SEMICONDUCTOR LTD ORD |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ILS                          | Nov 2, 11  | 100,000          | 29 745                                             | 2,974 56        | 28 330                            | 2,833.00                | -141.56                         | ST                |
| FORTINET INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FTNT Exchange OTC     | Oct 6, 11  | 157,000          | 17 663                                             | 2,773 14        | 21,810                            | 3,424 17                | 651.03                          | ST                |
| FRESH MKT INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TFM Exchange OTC      | Nov 8, 10  | 75,000           | 32 075                                             | 2,405.64        | 39,900                            | 2,992.50                | 586.86                          | LT                |
|                              | Nov 9, 10  | 65,000           | 33 730                                             | 2,192 48        | 39,900                            | 2,593.50                | 401.02                          | LT                |
|                              | Feb 11, 11 | 25,000           | 42.825                                             | 1,070.64        | 39,900                            | 997.50                  | -73.14                          | ST                |
|                              | Apr 28, 11 | 48,000           | 42 115                                             | 2,021 53        | 39 900                            | 1,915 20                | -106.33                         | ST                |
| Security total               |            | 213,000          | 36.105                                             | 7,690.29        |                                   | 8,498.70                | 808.41                          |                   |
| FTI CONSULTING INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FCN Exchange NYSE     | Jul 19, 10 | 115,000          | 33.987                                             | 3,908.56        | 42,420                            | 4,878.30                | 969.74                          | LT                |
|                              | Jul 28, 10 | 120 000          | 35 490                                             | 4,258 84        | 42 420                            | 5,090.40                | 831.56                          | LT                |
|                              | Feb 11, 11 | 45,000           | 37.319                                             | 1,679.36        | 42 420                            | 1,908.90                | 229.54                          | ST                |
| Security total               |            | 280 000          | 35.167                                             | 9,846.76        |                                   | 11,877.60               | 2,030.84                        |                   |
| GENESCO INC                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GCO Exchange NYSE     | Mar 13, 08 | 80 000           | 21.126                                             | 1,690.15        | 61,740                            | 4,939.20                | 3,249.05                        | LT                |
|                              | Apr 18, 08 | 90,000           | 22,700                                             | 2,043 07        | 61,740                            | 5,556.60                | 3,513.53                        | LT                |
|                              | May 15, 08 | 90,000           | 23,443                                             | 2,109.92        | 61,740                            | 5,556.60                | 3,446.68                        | LT                |
|                              | Nov 24, 08 | 80,000           | 12 260                                             | 980 83          | 61 740                            | 4,939 20                | 3,958.37                        | LT                |
|                              | Feb 11, 11 | 65,000           | 40.436                                             | 2,628.34        | 61,740                            | 4,013.10                | 1,384.76                        | ST                |

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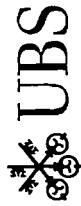
Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total               |            | 405,000          | 23.339                                      | 9,452.31        |                                | 25,004.70            | 15,552.39                    |                |
| GEO GROUP INC                |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GEO Exchange NYSE     | Jul 18, 06 | 254,000          | 12.716                                      | 3,230.11        | 16.750                         | 4,254.50             | 1,024.39                     | LT             |
|                              | Jul 24, 06 | 30,000           | 13.658                                      | 409.75          | 16.750                         | 502.50               | 92.75                        | LT             |
|                              | Sep 28, 09 | 65,000           | 20.002                                      | 1,300.14        | 16.750                         | 1,088.75             | -211.39                      | LT             |
|                              | Feb 11, 11 | 90,000           | 24.359                                      | 2,192.33        | 16.750                         | 1,507.50             | -684.83                      | ST             |
| Security total               |            | 439,000          | 16.247                                      | 7,132.33        |                                | 7,353.25             | 220.92                       |                |
| GNC HOLDINGS INC             |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GNC Exchange NYSE     | Apr 7, 11  | 300,000          | 17.791                                      | 5,337.45        | 28.950                         | 8,685.00             | 3,347.55                     | ST             |
| GRAFTECH INTL LTD            |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GTI Exchange NYSE     | May 5, 09  | 300,000          | 9.937                                       | 2,981.31        | 13.650                         | 4,095.00             | 1,113.69                     | LT             |
|                              | May 25, 10 | 90,000           | 15.247                                      | 1,372.28        | 13.650                         | 1,228.50             | -143.78                      | LT             |
|                              | Feb 11, 11 | 70,000           | 22.879                                      | 1,601.54        | 13.650                         | 955.50               | -646.04                      | ST             |
| Security total               |            | 460,000          | 12.946                                      | 5,955.13        |                                | 6,279.00             | 323.87                       |                |
| GULFPORT ENERGY CORP NEW     |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol GPOR Exchange OTC     | Oct 18, 11 | 103,000          | 28.729                                      | 2,959.10        | 29.450                         | 3,033.35             | 74.25                        | ST             |
| HERBALIFE LTD                |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HLF Exchange NYSE     | Feb 12, 09 | 76,000           | 10.358                                      | 787.28          | 51.670                         | 3,926.92             | 3,139.64                     | LT             |
| EAI \$77 Current yield 1.41% | Feb 11, 11 | 30,000           | 33.890                                      | 1,016.70        | 51.670                         | 1,550.10             | 533.40                       | ST             |
| Security total               |            | 106,000          | 17.019                                      | 1,803.98        |                                | 5,477.02             | 3,673.04                     |                |
| HEXCEL CORP NEW              |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HXL Exchange NYSE     | Oct 6, 11  | 125,000          | 21.836                                      | 2,729.60        | 24.210                         | 3,026.25             | 296.65                       | ST             |
|                              | Oct 10, 11 | 122,000          | 23.006                                      | 2,806.85        | 24.210                         | 2,953.62             | 146.77                       | ST             |
| Security total               |            | 247,000          | 22.415                                      | 5,536.45        |                                | 5,979.87             | 443.42                       |                |
| HUNTSMAN CORP                |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HUN Exchange NYSE     | Dec 17, 08 | 275,000          | 3.037                                       | 835.23          | 10.000                         | 2,750.00             | 1,914.77                     | LT             |
|                              | Mar 19, 09 | 345,000          | 3.225                                       | 1,112.80        | 10.000                         | 3,450.00             | 2,337.20                     | LT             |
|                              | Jul 14, 10 | 175,000          | 9.065                                       | 1,586.41        | 10.000                         | 1,750.00             | 163.59                       | LT             |
|                              | Feb 11, 11 | 150,000          | 17.979                                      | 2,696.88        | 10.000                         | 1,500.00             | -1,196.88                    | ST             |
| Security total               |            | 945,000          | 6.594                                       | 6,231.32        |                                | 9,450.00             | 3,218.68                     |                |

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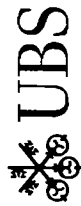


Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| IMPAX LABORATORIES INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IPXL Exchange OTC        | Mar 15, 11 | 120,000          | 25 679                                             | 3,081 50        | 20 170                            | 2,420.40                | -661.10                         | ST                |
| INFORMATICA CORP                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol INFA Exchange OTC        | Mar 20, 09 | 51,000           | 13 600                                             | 693.63          | 36.930                            | 1,883.43                | 1,189.80                        | LT                |
|                                 | Dec 23, 09 | 110,000          | 26 605                                             | 2,926 61        | 36.930                            | 4,062.30                | 1,135 69                        | LT                |
|                                 | Feb 11, 11 | 60 000           | 49.445                                             | 2,966 75        | 36.930                            | 2,215 80                | -750.95                         | ST                |
| Security total                  |            | 221,000          | 29 805                                             | 6,586.99        |                                   | 8,161.53                | 1,574.54                        |                   |
| INTREPID POTASH INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IPI Exchange NYSE        | Aug 6, 10  | 160,000          | 25 988                                             | 4,158.22        | 22.630                            | 3,620 80                | -537.42                         | LT                |
|                                 | Feb 11, 11 | 25,000           | 39 190                                             | 979.75          | 22 630                            | 565 75                  | -414 00                         | ST                |
| Security total                  |            | 185,000          | 27 773                                             | 5,137.97        |                                   | 4,186.55                | -951.42                         |                   |
| IPG PHOTONICS CORP              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IPGP Exchange OTC        | Nov 1, 11  | 62,000           | 49 155                                             | 3,047.62        | 33.870                            | 2,099 94                | -947.68                         | ST                |
| JETBLUE AIRWAYS CORP            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JBLU Exchange OTC        | Oct 20, 10 | 620 000          | 7.087                                              | 4,394.50        | 5.200                             | 3,224.00                | -1,170 50                       | LT                |
|                                 | Feb 11, 11 | 105 000          | 6.097                                              | 640 28          | 5.200                             | 546.00                  | -94.28                          | ST                |
| Security total                  |            | 725,000          | 6 945                                              | 5,034.78        |                                   | 3,770 00                | -1,264 78                       |                   |
| KRATON PERFORMANCE POLYMERS INC |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KRA Exchange NYSE        | Jun 6, 11  | 174,000          | 38.690                                             | 6,732.18        | 20.300                            | 3,532.20                | -3,199.98                       | ST                |
| LANDSTAR SYSTEMS INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LSTR Exchange OTC        | Jan 28, 05 | 25,000           | 33.161                                             | 829.04          | 47 920                            | 1,198.00                | 368.96                          | LT                |
| EAI- \$30 Current yield 0.46%   | Mar 29, 05 | 90,000           | 33.261                                             | 2,993.52        | 47 920                            | 4,312.80                | 1,319 28                        | LT                |
|                                 | Feb 11, 11 | 20,000           | 44.360                                             | 887.20          | 47.920                            | 958 40                  | 71 20                           | ST                |
| Security total                  |            | 135,000          | 34.887                                             | 4,709.76        |                                   | 6,469.20                | 1,759.44                        |                   |
| LUFKIN INDUSTRIES INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LUFK Exchange OTC        | Feb 12, 09 | 140,000          | 19 309                                             | 2,703 36        | 67 310                            | 9,423.40                | 6,720 04                        | LT                |
| EAI- \$160 Current yield 0.74%  | Feb 24, 09 | 80,000           | 16.504                                             | 1,320.35        | 67 310                            | 5,384.80                | 4,064.45                        | LT                |
|                                 | Mar 10, 09 | 70 000           | 15 396                                             | 1,077 75        | 67 310                            | 4,711 70                | 3,633 95                        | LT                |
|                                 | Feb 11, 11 | 30,000           | 73 690                                             | 2,210 70        | 67 310                            | 2,019 30                | -191.40                         | ST                |
| Security total                  |            | 320,000          | 22 851                                             | 7,312.16        |                                   | 21,539.20               | 14,227.04                       |                   |

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Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • **Equities** • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>MEDASSETS INC</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MDAS Exchange OTC         | Apr 30, 09 | 180,000          | 16.468                                             | 2,964.35        | 9.250                             | 1,665.00                | -1,299.35                       | LT                |
|                                  | Dec 31, 09 | 55,000           | 21.513                                             | 1,183.26        | 9.250                             | 508.75                  | -674.51                         | LT                |
|                                  | Dec 10, 10 | 120,000          | 18.890                                             | 2,266.86        | 9.250                             | 1,110.00                | -1,156.86                       | LT                |
|                                  | Feb 11, 11 | 30,000           | 20.369                                             | 611.09          | 9.250                             | 277.50                  | -333.59                         | ST                |
| Security total                   |            | 385,000          | 18.248                                             | 7,025.56        |                                   | 3,561.25                | -3,464.31                       |                   |
| <b>MEDIDATA SOLUTIONS INC</b>    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MD50 Exchange OTC         | Dec 21, 10 | 106,000          | 24.220                                             | 2,567.37        | 21.750                            | 2,305.50                | -261.87                         | LT                |
|                                  | Dec 28, 10 | 55,000           | 24.122                                             | 1,326.71        | 21.750                            | 1,196.25                | -130.46                         | ST                |
|                                  | Jan 3, 11  | 59,000           | 24.251                                             | 1,430.81        | 21.750                            | 1,283.25                | -147.56                         | ST                |
|                                  | Feb 11, 11 | 35,000           | 26.939                                             | 942.87          | 21.750                            | 761.25                  | -181.62                         | ST                |
|                                  | Mar 15, 11 | 135,000          | 21.333                                             | 2,880.00        | 21.750                            | 2,936.25                | 56.25                           | ST                |
| Security total                   |            | 390,000          | 23.456                                             | 9,147.76        |                                   | 8,482.50                | -665.26                         |                   |
| <b>MERITOR INC</b>               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MTOR Exchange NYSE        | Feb 25, 10 | 365,000          | 10.981                                             | 4,008.21        | 5.320                             | 1,941.80                | -2,066.41                       | LT                |
|                                  | Jul 14, 10 | 65,000           | 14.901                                             | 968.62          | 5.320                             | 345.80                  | -622.82                         | LT                |
|                                  | Feb 11, 11 | 80,000           | 19.878                                             | 1,590.27        | 5.320                             | 425.60                  | -1,164.67                       | ST                |
| Security total                   |            | 510,000          | 12.877                                             | 6,567.10        |                                   | 2,713.20                | -3,853.90                       |                   |
| <b>MONSTER WORLDWIDE INC</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MMW Exchange NYSE         | Sep 5, 08  | 215,000          | 19.196                                             | 4,127.23        | 7.930                             | 1,704.95                | -2,422.28                       | LT                |
|                                  | Feb 11, 11 | 40,000           | 17.000                                             | 680.00          | 7.930                             | 317.20                  | -362.80                         | ST                |
|                                  | Aug 31, 11 | 337,000          | 9.855                                              | 3,321.14        | 7.930                             | 2,672.41                | -648.73                         | ST                |
| Security total                   |            | 592,000          | 13.730                                             | 8,128.37        |                                   | 4,694.56                | -3,433.81                       |                   |
| <b>MWI VETERINARY SUPPLY INC</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MWIV Exchange OTC         | Nov 4, 11  | 45,000           | 70.146                                             | 3,156.59        | 66.440                            | 2,989.80                | -166.79                         | ST                |
| <b>NORTHWEST PIPE CO</b>         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NWPX Exchange OTC         | Feb 13, 09 | 40,000           | 33.017                                             | 1,320.69        | 22.860                            | 914.40                  | -406.29                         | LT                |
|                                  | Feb 17, 09 | 45,000           | 31.282                                             | 1,407.69        | 22.860                            | 1,028.70                | -378.99                         | LT                |
|                                  | Mar 31, 09 | 55,000           | 28.449                                             | 1,564.73        | 22.860                            | 1,257.30                | -307.43                         | LT                |
|                                  | Feb 11, 11 | 35,000           | 24.100                                             | 843.50          | 22.860                            | 800.10                  | -43.40                          | ST                |
| Security total                   |            | 175,000          | 29.352                                             | 5,136.61        |                                   | 4,000.50                | -1,136.11                       |                   |

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Friendly account name: Fam Fohn Eagle  
Account number: 8W 35849 72

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| OASIS PETROLEUM INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OAS Exchange NYSE     | Aug 25, 11 | 115,000          | 23 989                                             | 2,758.77        | 29,090                            | 3,345.35                | 586.58                          | ST                |
|                              | Oct 28, 11 | 105,000          | 31.132                                             | 3,268.92        | 29 090                            | 3,054.45                | -214.47                         | ST                |
| Security total               |            | 220,000          | 27 399                                             | 6,027.69        |                                   | 6,399.80                | 372.11                          |                   |
| ONYX PHARMACEUTICALS INC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ONXX Exchange OTC     | Nov 22, 11 | 74,000           | 38.909                                             | 2,879.28        | 43 950                            | 3,252.30                | 373.02                          | ST                |
|                              | Dec 12, 11 | 80,000           | 38.356                                             | 3,068.51        | 43,950                            | 3,516.00                | 447.49                          | ST                |
| Security total               |            | 154,000          | 38 622                                             | 5,947.79        |                                   | 6,768.30                | 820.51                          |                   |
| OPNET TECHNOLOGIES INC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OPNT Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$40 Current yield 1.31% | Nov 10, 11 | 83,000           | 35.544                                             | 2,950.20        | 36.670                            | 3,043.61                | 93.41                           | ST                |
| OYO GEOSPACE CORP            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OYOG Exchange OTC     | Feb 7, 07  | 90,000           | 66.158                                             | 5,954.23        | 77 330                            | 6,959.70                | 1,005.47                        | LT                |
|                              | Aug 3, 07  | 45,000           | 74.646                                             | 3,359.08        | 77 330                            | 3,479.85                | 120.77                          | LT                |
|                              | Feb 11, 11 | 20,000           | 104.900                                            | 2,098.00        | 77,330                            | 1,546.60                | -551.40                         | ST                |
| Security total               |            | 155,000          | 73 621                                             | 11,411.31       |                                   | 11,986.15               | 574.84                          |                   |
| PAREXEL INTL CORP            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRXL Exchange OTC     | Dec 20, 10 | 121,000          | 21.350                                             | 2,583.37        | 20.740                            | 2,509.54                | -73.83                          | LT                |
|                              | Feb 11, 11 | 25,000           | 21.750                                             | 543.75          | 20 740                            | 518.50                  | -25.25                          | ST                |
|                              | Jul 19, 11 | 67,000           | 24.132                                             | 1,616.87        | 20.740                            | 1,389.58                | -227.29                         | ST                |
| Security total               |            | 213,000          | 22.272                                             | 4,743.99        |                                   | 4,417.62                | -326.37                         |                   |
| PINNACLE ENTERTAINMENT GROUP |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PNK Exchange NYSE     | Oct 27, 11 | 286,000          | 10 957                                             | 3,133.90        | 10 160                            | 2,905.76                | -228.14                         | ST                |
| PLANTRONICS INC NEW          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PLT Exchange NYSE     | Sep 22, 10 | 130,000          | 33 267                                             | 4,324.74        | 35 640                            | 4,633.20                | 308.46                          | LT                |
| EAI \$31 Current yield 0.56% | Feb 11, 11 | 25,000           | 35.850                                             | 896.25          | 35 640                            | 891.00                  | -5.25                           | ST                |
| Security total               |            | 155,000          | 33.684                                             | 5,220.99        |                                   | 5,524.20                | 303.21                          |                   |
| POLYPORE INTL INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PPO Exchange NYSE     | Nov 11, 11 | 54,000           | 56.152                                             | 3,032.21        | 43.990                            | 2,375.46                | -656.75                         | ST                |
|                              | Nov 23, 11 | 60,000           | 50.854                                             | 3,051.26        | 43.990                            | 2,639.40                | -411.86                         | ST                |
| Security total               |            | 114,000          | 53 364                                             | 6,083.47        |                                   | 5,014.86                | -1,068.61                       |                   |

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December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
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Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • **Equities** • Common stock (continued)

| Holding                               | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 30 (\$) | Value on Dec 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| QUIK TECHNOLOGIES INC COM             |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol QUIK Exchange OTC              | Mar 1, 11  | 250,000          | 25.957                                          | 6,489.38        | 24.200                         | 6,050.00             | -439.38                      | ST             |
| QUAKER CHEMICAL CORP                  |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol KWR Exchange NYSE              | May 5, 11  | 79,000           | 41.716                                          | 3,295.62        | 38.890                         | 3,072.31             | -223.31                      | ST             |
| EAI \$76 Current yield 2.47%          |            |                  |                                                 |                 |                                |                      |                              |                |
| QUALITY SYSTEMS INC                   |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol QSI Exchange OTC               | Sep 28, 07 | 140,000          | 18.328                                          | 2,566.03        | 36.990                         | 5,178.60             | 2,612.57                     | LT             |
| EAI \$98 Current yield 1.89%          |            |                  |                                                 |                 |                                |                      |                              |                |
| REDWOOD TRUST INC                     |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol RWT Exchange NYSE              | Jun 17, 09 | 205,000          | 14.494                                          | 2,971.43        | 10.180                         | 2,086.90             | -884.53                      | LT             |
| EAI \$240 Current yield 9.82%         | Feb 11, 11 | 35,000           | 16.600                                          | 581.00          | 10.180                         | 356.30               | -224.70                      | ST             |
| Security total                        |            | 240,000          | 14.802                                          | 3,552.43        |                                | 2,443.20             | -1,109.23                    |                |
| REGAL BELOIT CORP                     |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol RBC Exchange NYSE              | May 19, 09 | 60,000           | 39.403                                          | 2,364.23        | 50.970                         | 3,058.20             | 693.97                       | LT             |
| EAI \$104 Current yield 1.41%         | May 26, 09 | 15,000           | 38.121                                          | 571.82          | 50.970                         | 764.55               | 192.73                       | LT             |
|                                       | Dec 17, 09 | 45,000           | 50.231                                          | 2,260.42        | 50.970                         | 2,293.65             | 33.23                        | LT             |
|                                       | Feb 11, 11 | 25,000           | 72.370                                          | 1,809.25        | 50.970                         | 1,274.25             | -535.00                      | ST             |
| Security total                        |            | 145,000          | 48.315                                          | 7,005.72        |                                | 7,390.65             | 384.93                       |                |
| RIVERBED TECHNOLOGY INC               |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol RVBD Exchange OTC              | Jan 5, 10  | 231,000          | 12.065                                          | 2,787.15        | 23.500                         | 5,428.50             | 2,641.35                     | LT             |
|                                       | Feb 11, 11 | 70,000           | 41.860                                          | 2,930.20        | 23.500                         | 1,645.00             | -1,285.20                    | ST             |
| Security total                        |            | 301,000          | 18.995                                          | 5,717.35        |                                | 7,073.50             | 1,356.15                     |                |
| ROVI CORP COM                         |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ROVI Exchange OTC              | Apr 14, 09 | 114,000          | 18.930                                          | 2,158.02        | 24.580                         | 2,802.12             | 644.10                       | LT             |
|                                       | Feb 11, 11 | 50,000           | 63.966                                          | 3,198.33        | 24.580                         | 1,229.00             | -1,969.33                    | ST             |
| Security total                        |            | 164,000          | 32.661                                          | 5,356.35        |                                | 4,031.12             | -1,325.23                    |                |
| RTI INTL METALS INC (HOLDING COMPANY) |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol RTI Exchange NYSE              | Jul 14, 11 | 108,000          | 32.176                                          | 3,475.03        | 23.210                         | 2,506.68             | -968.35                      | ST             |

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Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your assets • Equities • Common stock (continued)

| Holding                             | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SALIX PHARMACEUTICALS LTD<br>(DELA) |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLXP Exchange OTC            | Apr 5, 10  | 40 000           | 39.409                                             | 1,576.39        | 47 850                            | 1,914.00                | 337.61                          | LT                |
|                                     | Sep 20, 10 | 35,000           | 41 559                                             | 1,454.58        | 47,850                            | 1,674.75                | 220.17                          | LT                |
|                                     | Feb 25, 11 | 97,000           | 32 977                                             | 3,198.81        | 47,850                            | 4,641.45                | 1,442.64                        | ST                |
| Security total                      |            | 172 000          | 36 220                                             | 6,229.78        |                                   | 8,230.20                | 2,000.42                        |                   |
| SAPIENT CORP                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SAPE Exchange OTC            | Dec 14, 10 | 205,000          | 12 434                                             | 2,549.13        | 12 600                            | 2,583.00                | 33.87                           | LT                |
|                                     | Dec 23, 10 | 217,000          | 12 287                                             | 2,666.39        | 12,600                            | 2,734.20                | 67.81                           | ST                |
|                                     | Feb 11, 11 | 55 000           | 13.007                                             | 715.39          | 12 600                            | 693.00                  | -22.39                          | ST                |
|                                     | Aug 5, 11  | 275,000          | 12.119                                             | 3,332.86        | 12,600                            | 3,465.00                | 132.14                          | ST                |
| Security total                      |            | 752,000          | 12 319                                             | 9,263.77        |                                   | 9,475.20                | 211.43                          |                   |
| SEATTLE GENETICS INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SGEN Exchange OTC            | Aug 12, 09 | 145,000          | 11.389                                             | 1,651.49        | 16,715                            | 2,423.68                | 772.19                          | LT                |
|                                     | Oct 11, 10 | 120,000          | 16 797                                             | 2,015.68        | 16 715                            | 2,005.80                | -9.88                           | LT                |
|                                     | Feb 11, 11 | 65,000           | 15 467                                             | 1,005.36        | 16 715                            | 1,086.48                | 81.12                           | ST                |
| Security total                      |            | 330,000          | 14 159                                             | 4,672.53        |                                   | 5,515.95                | 843.43                          |                   |
| SHUFFLE MASTER INC                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SHFL Exchange OTC            | Mar 13, 09 | 565,000          | 2.508                                              | 1,417.42        | 11 720                            | 6,621.80                | 5,204.38                        | LT                |
|                                     | Feb 11, 11 | 140,000          | 10.216                                             | 1,430.31        | 11,720                            | 1,640.80                | 210.49                          | ST                |
| Security total                      |            | 705,000          | 4.039                                              | 2,847.73        |                                   | 8,262.60                | 5,414.87                        |                   |
| SIRONA DENTAL SYSTEMS INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SIRO Exchange OTC            | Sep 20, 10 | 55 000           | 37.572                                             | 2,066.48        | 44,040                            | 2,422.20                | 355.72                          | LT                |
|                                     | Oct 14, 10 | 65,000           | 36.935                                             | 2,400.78        | 44,040                            | 2,862.60                | 461.82                          | LT                |
|                                     | Dec 1, 10  | 61,000           | 40.006                                             | 2,440.41        | 44 040                            | 2,686.44                | 246.03                          | LT                |
|                                     | Feb 11, 11 | 40,000           | 49 990                                             | 1,999.60        | 44 040                            | 1,761.60                | -238.00                         | ST                |
| Security total                      |            | 221,000          | 40 304                                             | 8,907.27        |                                   | 9,732.84                | 825.57                          |                   |
| SOTHEBYS                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BID Exchange NYSE            | Jun 23, 09 | 230 000          | 13 083                                             | 3,009.18        | 28 530                            | 6,561.90                | 3,552.72                        | LT                |
| EAI \$90 Current yield 1 13%        | Feb 11, 11 | 50,000           | 44,719                                             | 2,235.98        | 28,530                            | 1,426.50                | -809.48                         | ST                |
| Security total                      |            | 280,000          | 18,733                                             | 5,245.16        |                                   | 7,988.40                | 2,743.24                        |                   |

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ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

Your assets • **Equities** • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>STEVEN MADDEN LTD</b>        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SHOO Exchange OTC        | Mar 26, 10 | 190,000          | 21.818                                             | 4,145.57        | 34,500                            | 6,555.00                | 2,409.43                        | LT                |
|                                 | Feb 11, 11 | 60,000           | 28.160                                             | 1,689.60        | 34,500                            | 2,070.00                | 380.40                          | ST                |
| Security total                  |            | 250,000          | 23.341                                             | 5,835.17        |                                   | 8,625.00                | 2,789.83                        |                   |
| <b>STIFEL FINANCIAL CORP</b>    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SF Exchange NYSE         | Aug 26, 11 | 98,000           | 27.796                                             | 2,724.10        | 32,050                            | 3,140.90                | 416.80                          | ST                |
| <b>SUCCESSFACTORS INC</b>       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SFSF Exchange NYSE       | Feb 11, 11 | 30,000           | 36.008                                             | 1,080.24        | 39,870                            | 1,196.10                | 115.86                          | ST                |
|                                 | Aug 30, 11 | 77,000           | 23.315                                             | 1,795.26        | 39,870                            | 3,069.99                | 1,274.73                        | ST                |
|                                 | Oct 18, 11 | 124,000          | 25.989                                             | 3,222.74        | 39,870                            | 4,943.88                | 1,721.14                        | ST                |
| Security total                  |            | 231,000          | 26.399                                             | 6,098.24        |                                   | 9,209.97                | 3,111.73                        |                   |
| <b>TENNECO INC</b>              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TEN Exchange NYSE        | May 25, 10 | 147,000          | 20.790                                             | 3,056.24        | 29,780                            | 4,377.66                | 1,321.42                        | LT                |
|                                 | Feb 11, 11 | 20,000           | 43.413                                             | 868.26          | 29,780                            | 595.60                  | -272.66                         | ST                |
| Security total                  |            | 167,000          | 23.500                                             | 3,924.50        |                                   | 4,973.26                | 1,048.76                        |                   |
| <b>TERADYNE INC</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TER Exchange NYSE        | Jul 14, 09 | 335,000          | 6.923                                              | 2,319.24        | 13,630                            | 4,566.05                | 2,246.81                        | LT                |
|                                 | Feb 11, 11 | 60,000           | 18.058                                             | 1,083.50        | 13,630                            | 817.80                  | -265.70                         | ST                |
| Security total                  |            | 395,000          | 8.615                                              | 3,402.74        |                                   | 5,383.85                | 1,981.11                        |                   |
| <b>THORATEC CORP NEW</b>        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol THOR Exchange OTC        | Dec 31, 07 | 32,000           | 18.178                                             | 581.70          | 33,560                            | 1,073.92                | 492.22                          | LT                |
|                                 | Apr 21, 08 | 155,000          | 16.227                                             | 2,515.19        | 33,560                            | 5,201.80                | 2,686.61                        | LT                |
|                                 | Feb 11, 11 | 50,000           | 26.818                                             | 1,340.90        | 33,560                            | 1,678.00                | 337.10                          | ST                |
| Security total                  |            | 237,000          | 18.725                                             | 4,437.79        |                                   | 7,953.72                | 3,515.93                        |                   |
| <b>TIBCO SOFTWARE INC</b>       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TIBX Exchange OTC        | Dec 31, 07 | 254,000          | 8.012                                              | 2,035.18        | 23,910                            | 6,073.14                | 4,037.96                        | LT                |
|                                 | Feb 11, 11 | 95,000           | 25.367                                             | 2,409.95        | 23,910                            | 2,271.45                | -138.50                         | ST                |
| Security total                  |            | 349,000          | 12.737                                             | 4,445.13        |                                   | 8,344.59                | 3,899.46                        |                   |
| <b>TITANIUM METALS CORP NEW</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TIE Exchange NYSE        | Feb 23, 10 | 320,000          | 11.956                                             | 3,825.92        | 14,980                            | 4,793.60                | 967.68                          | LT                |
| EAI \$164 Current yield 2.01%   | Feb 11, 11 | 50,000           | 19.538                                             | 976.92          | 14,980                            | 749.00                  | -227.92                         | ST                |

continued next page

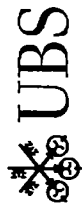


Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 | May 27, 11 | 176,000          | 18 712                                             | 3,293.38        | 14,980                            | 2,636.48                | -656 90                         | ST                |
| Security total                 |            | 546 000          | 14 828                                             | 8,096 22        |                                   | 8,179.08                | 82 86                           |                   |
| TRIUMPH GROUP INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TGI Exchange NYSE       | Apr 16, 10 | 120 000          | 35 955                                             | 4,314 63        | 58 450                            | 7,014.00                | 2,699 37                        | LT                |
| EAI \$37 Current yield 0 28%   | Jun 21, 10 | 50 000           | 36.010                                             | 1,800.53        | 58 450                            | 2,922.50                | 1,121 97                        | LT                |
|                                | Feb 11, 11 | 60,000           | 44 483                                             | 2,669.00        | 58,450                            | 3,507.00                | 838.00                          | ST                |
| Security total                 |            | 230,000          | 38 192                                             | 8,784.16        |                                   | 13,443 50               | 4,659.34                        |                   |
| TWO HARBORS INVT CORP REIT SBI |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TWO Exchange NYSE       | Jul 6, 11  | 320,000          | 10.975                                             | 3,512.19        | 9,240                             | 2,956.80                | -555.39                         | ST                |
| EAI \$693 Current yield 17 32% | Jul 26, 11 | 113,000          | 10 194                                             | 1,152 02        | 9,240                             | 1,044.12                | -107 90                         | ST                |
| Security total                 |            | 433,000          | 10 772                                             | 4,664.21        |                                   | 4,000.92                | -663.29                         |                   |
| UMB FINANCIAL CORP             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UMBF Exchange OTC       | May 12, 09 | 60 000           | 45 878                                             | 2,752 70        | 37,250                            | 2,235.00                | -517 70                         | LT                |
| EAI \$62 Current yield 2 22%   | Feb 11, 11 | 15,000           | 42.400                                             | 636.00          | 37 250                            | 558.75                  | -77.25                          | ST                |
| Security total                 |            | 75 000           | 45.183                                             | 3,388.70        |                                   | 2,793.75                | -594.95                         |                   |
| UNITED THERAPEUTICS CORP       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UTHR Exchange OTC       | Nov 18, 11 | 75,000           | 41.337                                             | 3,100.31        | 47,250                            | 3,543.75                | 443.44                          | ST                |
|                                | Nov 30, 11 | 70 000           | 40 293                                             | 2,820.55        | 47 250                            | 3,307.50                | 486.95                          | ST                |
| Security total                 |            | 145,000          | 40 834                                             | 5,920.86        |                                   | 6,851.25                | 930 39                          |                   |
| UNIVERSAL ELECTRONICS INC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UEIC Exchange OTC       | Aug 3, 07  | 25,000           | 30.328                                             | 758.20          | 16,870                            | 421.75                  | -336.45                         | LT                |
|                                | Feb 22, 08 | 280,000          | 19 631                                             | 5,496.88        | 16 870                            | 4,723.60                | -773.28                         | LT                |
|                                | Feb 11, 11 | 65,000           | 26 640                                             | 1,731 60        | 16,870                            | 1,096.55                | -635.05                         | ST                |
| Security total                 |            | 370 000          | 21.586                                             | 7,986 68        |                                   | 6,241.90                | -1,744.78                       |                   |
| UNITD NAT FOODS INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UNFI Exchange OTC       | Dec 27, 11 | 75 000           | 40.060                                             | 3,004.51        | 40,010                            | 3,000.75                | -3.76                           | ST                |
| VEECO INSTRUMENTS INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| DELAWARE                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VECO Exchange OTC       | Feb 1, 10  | 85 000           | 33.184                                             | 2,820.70        | 20 800                            | 1,768.00                | -1,052.70                       | LT                |
|                                | Feb 16, 10 | 30,000           | 36 992                                             | 1,109.76        | 20,800                            | 624.00                  | -485 76                         | LT                |

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ACCESS  
December 2011

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 | Feb 11, 11 | 15,000           | 51.990                                             | 779.85          | 20.800                            | 312.00                  | -467.85                         | ST                |
|                                |            | 130,000          | 36.233                                             | 4,710.31        |                                   | 2,704.00                | -2,006.31                       |                   |
| VITAMIN SHOPPE INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VSI Exchange NYSE       | Oct 29, 09 | 180,000          | 19.032                                             | 3,425.81        | 39.880                            | 7,178.40                | 3,752.59                        | LT                |
|                                | May 20, 10 | 80,000           | 23.480                                             | 1,878.40        | 39.880                            | 3,190.40                | 1,312.00                        | LT                |
|                                | Feb 11, 11 | 40,000           | 34.620                                             | 1,384.80        | 39.880                            | 1,595.20                | 210.40                          | ST                |
| Security total                 |            | 300,000          | 22.297                                             | 6,689.01        |                                   | 11,964.00               | 5,274.99                        |                   |
| WABCO HOLDINGS INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WBC Exchange NYSE       | Jun 22, 10 | 115,000          | 34.705                                             | 3,991.14        | 43.400                            | 4,991.00                | 999.86                          | LT                |
|                                | Feb 11, 11 | 25,000           | 62.240                                             | 1,556.00        | 43.400                            | 1,085.00                | -471.00                         | ST                |
| Security total                 |            | 140,000          | 39.622                                             | 5,547.14        |                                   | 6,076.00                | 528.86                          |                   |
| WASTE CONNECTIONS INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WCN Exchange NYSE       | Dec 31, 04 | 262,000          | 15.251                                             | 3,995.83        | 33.140                            | 8,682.68                | 4,686.85                        | LT                |
| EAI \$126 Current yield 1.09%  | Jan 12, 05 | 23,000           | 13.995                                             | 321.90          | 33.140                            | 762.22                  | 440.32                          | LT                |
|                                | Feb 11, 11 | 65,000           | 29.258                                             | 1,901.80        | 33.140                            | 2,154.10                | 252.30                          | ST                |
| Security total                 |            | 350,000          | 17.770                                             | 6,219.53        |                                   | 11,599.00               | 5,379.47                        |                   |
| Total                          |            |                  |                                                    | \$473,246.83    |                                   | \$578,786.97            | \$105,540.15                    |                   |
| Total estimated annual income: |            |                  | \$2,584                                            |                 |                                   |                         |                                 |                   |

## Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments  
Restricted security values are estimated for informational purposes See Important information about your  
statement at the end of this document for additional information

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost<br>basis (\$) | Price per share<br>on Dec 30 (\$) | Value on<br>Dec 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|--------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| KKR FINANCIAL HOLDINGS LLC    |            |                  |                                                    |                    |                                   |                         |                                 |                   |
| REIT MLP                      |            |                  |                                                    |                    |                                   |                         |                                 |                   |
| Symbol KFN Exchange NYSE      | Aug 23, 11 | 176,000          | 7.955                                              | 1,400.08           | 8.730                             | 1,536.48                | 136.40                          | ST                |
| EAI \$127 Current yield 8.27% |            |                  |                                                    |                    |                                   |                         |                                 |                   |



Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your assets (continued)

Your total assets

|                          | Value on Dec 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$)  | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|--------------------------|----------------------|-------------------------------|---------------------|---------------------------------|---------------------------------|
| <b>Cash</b>              | <b>15,284.66</b>     | <b>2.57%</b>                  | <b>15,284.66</b>    |                                 |                                 |
| <b>Equities</b>          |                      |                               |                     |                                 |                                 |
| Common stock             | 578,786.97           |                               | 473,246.83          | 2,584.00                        | 105,540.15                      |
| Other equity investments | 1,536.48             |                               | 1,400.08            | 127.00                          | 136.40                          |
| <b>Total equities</b>    | <b>580,323.45</b>    | <b>97.43%</b>                 | <b>474,646.91</b>   | <b>2,711.00</b>                 | <b>105,676.55</b>               |
| <b>Total</b>             | <b>\$595,608.11</b>  | <b>100.00%</b>                | <b>\$489,931.57</b> | <b>\$2,711.00</b>               | <b>\$105,676.55</b>             |

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION

ENDING  
BOOK VALUE

ENDING  
FMV

INVESTMENT IN PASSTHROUGH

1,400.

1,536.

TOTALS

1,400.

1,536.

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT

179,147.

TOTAL

179,147.

UNDERWOOD FAMILY FOUNDATION

20-1487042

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

ATTACHMENT 10

| NAME AND ADDRESS                                               | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|----------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| ROGER UNDERWOOD<br>5525 NORTH DAYTON AVENUE<br>AMES, IA 50010  | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| CONNIE UNDERWOOD<br>5525 NORTH DAYTON AVENUE<br>AMES, IA 50010 | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| GRAND TOTALS                                                   |                                                         | 0            | 0                                             | 0                                       |



ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROGER UNDERWOOD  
CONNIE UNDERWOOD

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

| RECIPIENT NAME AND ADDRESS                                                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                                                         | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| DUNCAN, IA COMMUNITY BALLROOM FUNDRAISER<br>1432 234 ST.<br>BRITT, IA 50423             | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 300.   |
| IOWA NATIONAL HERITAGE FOUNDATION<br>505 5TH AVENUE SUITE 444<br>DES MOINES, IA 50309   | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 600.   |
| ALPHA OMICRON PI FOUNDATION<br>2007 GREELEY ST<br>AMES, IA 50014                        | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 1,000. |
| JUVENILE DIABETES RESEARCH FOUNDATION<br>5444 NW 96TH ST, SUITE A<br>JOHNSTON, IA 50131 | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 1,000. |
| GILBERT EDUCATION FOUNDATION<br>103 MATHEWS DRIVE<br>GILBERT, IA 50105                  | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 7,380. |
| SPECIAL OLYMPICS IOWA<br>551 SE DOVETAIL RD<br>PO BOX 620<br>GRIMES, IA 50111           | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 500.   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |                | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------|----------------------------------|---------|
|                                                                                                         |                                                                                  |                |                                  |         |
| AMERICAN INSTITUTE FOR CANCER RESEARCH<br>1759 R STREET NW<br>WASHINGTON, DC 20009                      | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 50.     |
| IOWA STATE UNIVERSITY FOUNDATION<br>2505 UNIVERSITY BOULEVARD<br>AMES, IA 50010                         | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 11,650. |
| GILBERT FCCLA<br>103 MATHEWS DRIVE<br>GILBERT, IA 50105                                                 | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 100.    |
| AMES HISTORICAL SOCIETY<br>416 DOUGLAS<br>AMES, IA 50010                                                | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 500.    |
| CAMPUS BAPTIST CHURCH<br>57011 US 30<br>AMES, IA 50010                                                  | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 25.     |
| MID-IOWA COUNCIL, BOY SCOUTS OF AMERICA<br>1659 E. EUCLID AVENUE<br>PO BOX 3009<br>DES MOINES, IA 50316 | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 573.    |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |                | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------|----------------------------------|--------|
|                                                                                  |                                                                                  |                |                                  |        |
| TKE EDUCATIONAL FOUNDATION<br>8645 FOUNDERS ROAD<br>INDIANAPOLIS, IN 46268       | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 2,900. |
| BOYS & GIRLS CLUB OF STORY COUNTY<br>210 S 5TH ST<br>AMES, IA 50010              | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 200.   |
| BIBLE STUDY FELLOWSHIP<br>19001 HUEBNER ROAD<br>SAN ANTONIO, TX 78258            | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 2,500. |
| CENTER FOR CREATIVE JUSTICE<br>210 LYNN AVENUE<br>AMES, IA 50014                 | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 100.   |
| CENTRAL IOWA SYMPHONY ASSOCIATION<br>PO BOX 1080<br>AMES, IA 50014               | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 135.   |
| SUSAN G. KOMEN FOR THE CURE<br>5005 LBJ FREEWAY<br>SUITE 250<br>DALLAS, TX 75244 | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 200.   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |                | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------|----------------------------------|--------|
|                                                                                    |                                                                                  |                |                                  |        |
| UNITED WAY OF STORY COUNTY<br>315 CLARK AVENUE<br>AMES, IA 50010                   | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 10,000 |
| CALVARY EVANGELICAL FREE<br>HIGHWAY 371 NORTH<br>PO BOX 358<br>WALKER, MN 56484    | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 2,900. |
| WALKER AREA COMMUNITY CENTER<br>105 TOWER AVENUE<br>PO BOX 327<br>WALKER, MN 56484 | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 2,500. |
| CITY OF KELLEY, IOWA<br>1111 GRACE STREET<br>KELLEY, IA 50134                      | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 500.   |
| GILBERT ATHLETIC BOOSTER CLUB<br>103 MATHEWS DRIVE<br>GILBERT, IA 50105            | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 1,550. |
| CORNERSTONE CHURCH OF AMES<br>56829 US HIGHWAY 30<br>AMES, IA 50010                | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 2,375. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                                         | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| AMES EMERGENCY RESIDENCE PROJECT<br>225 S KELLOGG AVE<br>AMES, IA 50010 | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 5,000. |
| FAITH IN ACTION<br>108 3RD ST S<br>HACKENSACK, MN 56452                 | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 150.   |
| KITCHIGAMI REGIONAL LIBRARY<br>310 2ND ST N<br>PINE RIVER, MN 56474     | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 1,500. |
| FRIENDSHIP ARK HOMES<br>130 S SHELDON AVE, SUITE 203<br>AMES, IA 50014  | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 250.   |
| GILBERT LUTHERAN CHURCH<br>135 SCHOOL ST<br>GILBERT, IA 50105           | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 500.   |
| KIWANIS CLUB OF AMES, IA<br>2600 COTTONWOOD ROAD<br>AMES, IA 50014      | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 250.   |

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |                | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------|----------------------------------|--------|
|                                                                                                         |                                                                                  |                |                                  |        |
| AUTISM SPECTRUM DISORDER FOUNDATION<br>228 W. LINCOLN HWY. #301<br>SCHEREVILLE, IN 46375                | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 50.    |
| GILBERT COMMUNITY SCHOOL DISTRICT FOUNDATION<br>103 MATTHEWS DR<br>GILBERT, IA 50105                    | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 2,500. |
| FFA GILBERT CHAPTER<br>103 MATTHEWS DRIVE<br>GILBERT, IA 50105                                          | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 100.   |
| GILBERT HISTORICAL SOCIETY<br>16101 530TH AVE<br>GILBERT, IA 50105                                      | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 100.   |
| ISU DANCE MARATHON<br>WEST STUDENT OFFICE SPACE N, MEMORIAL UNION<br>2229 LINCOLN WAY<br>AMES, IA 50011 | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 200.   |
| GRAND AVENUE BAPTIST CHURCH<br>612 24TH STREET<br>AMES, IA 50010                                        | NONE                                                                             | PUBLIC CHARITY | OPERATIONAL                      | 50.    |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                        |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|----------------------------------|--------|
| INFAITH - AMERICAN MISSIONARY FELLOWSHIP<br>672 CONESTOGA RD<br>PO BOX 370<br>VILLANOVA, PA 19085 |  | NONE<br>PUBLIC CHARITY                                                           | OPERATIONAL                      | 1,000. |
| WALKER FIRE DEPARTMENT<br>208 PARK STREET<br>WALKER, IA 52352                                     |  | NONE<br>PUBLIC CHARITY                                                           | OPERATIONAL                      | 100.   |
| IOWA ASSOCIATION OF BUSINESS AND INDUSTRY<br>400 E COURT AVE, SUITE 100<br>DES MOINES, IA 50309   |  | NONE<br>PUBLIC CHARITY                                                           | OPERATIONAL                      | 3,000  |
| IOWA STATE UNIVERSITY ALUMNI ASSOCIATION<br>420 BEACH AVE<br>AMES, IA 50011                       |  | NONE<br>PUBLIC CHARITY                                                           | OPERATIONAL                      | 2,750. |
| LEUKEMIA & LYMPHOMA SOCIETY<br>8033 UNIVERSITY BLVD, SUITE A<br>DES MOINES, IA 50325              |  | NONE<br>PUBLIC CHARITY                                                           | OPERATIONAL                      | 100.   |
| LIFEPOINTE CHURCH<br>409 13TH STREET<br>AMES, IA 50010                                            |  | NONE<br>PUBLIC CHARITY                                                           | OPERATIONAL                      | 25.    |



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                        | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                                                   | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| MARY GREELEY MEDICAL CENTER FOUNDATION<br>1111 DUFF AVENUE<br>AMES, IA 50010      | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 250.   |
| MUSEUM OF THE FUR TRADE<br>6321 US 20<br>CHADRON, NE 69337                        | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 500.   |
| IOWA STATE CHAPTER P.E.O. SISTERHOOD<br>3700 GRAND AVENUE<br>DES MOINES, IA 50312 | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 150.   |
| PERFORMING ARTS FUND<br>SCHEWAN BUILDING SUITE 102<br>AMES, IA 50011              | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 500.   |
| PLEASANT GROVE CHURCH<br>56971 170TH ST<br>AMES, IA 50010                         | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 25.    |
| RAISING READERS ENDOWMENT FUND<br>PO BOX 2374<br>AMES, IA 50010                   | NONE                                           | PUBLIC CHARITY      | OPERATIONAL                      | 250.   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|---------|
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL<br>4619 N RAVENSWOOD AVE<br>CHICAGO, IL 60640 | NONE<br>PUBLIC CHARITY                                                           | OPERATIONAL                      | 50.     |
| TOTAL CONTRIBUTIONS PAID                                                            |                                                                                  |                                  | 68,888. |



UBS Financial Services Inc.  
5465 Mills Civic Parkway  
Suite 301  
W Des Moines IA 50266-5321

ENP7000107719 1211 X124 8W 0

# 2011 Year End Summary

**Account name:** UNDERWOOD FAMILY FOUNDATION

ACCESS BRANDES

**Friendly account name:** Undwd Fam Fdn

**Account number:** 8W 07493 72

UNDERWOOD FAMILY FOUNDATION  
ACCESS BRANDES  
5525 N DAYTON  
AMES IA 50010-9456

**Your Financial Advisor:**

OPLT/SPOONER/SHANER/OPLT

Phone 515-222-0585/877-315-6138

## Summary of gains and losses

|              | Amount (\$)         |
|--------------|---------------------|
| Short term   | 5,966.41            |
| Long term    | 125,073.75          |
| <b>Total</b> | <b>\$131,040.16</b> |

## Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

## Short-term capital gains and losses

| Security description | Method | Quantity or face value | Purchase date | Sale date  | Sale amount (\$) | Cost basis (\$) | Wash sale cost basis adjustment(\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|------------------------|---------------|------------|------------------|-----------------|-------------------------------------|-----------|-----------|
| AKZO NOBEL NV ADR    | FIFO   | 65,000                 | Jan 14, 11    | Apr 27, 11 | 5,063.78         | 4,023.50        |                                     |           | 1,040.28  |

continued next page

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                | Method     | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|-------------------------------------|------------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| ALCATEL-LUCENT SPON ADR             | FIFO       | 580,000                   | Jan 14, 11       | May 02, 11   | 3,819.17            | 1,901.94           |                                           |           | 1,917.23  |
| BANK OF NEW YORK MELLON<br>CORP     | FIFO       | 10,000                    | Jun 08, 10       | Jan 14, 11   | 322.10              | 252.74             |                                           |           | 69.36     |
|                                     | FIFO       | 70,000                    | Oct 07, 10       | Jan 14, 11   | 2,254.72            | 1,850.35           |                                           |           | 404.37    |
| BAXTER INTL INC                     | FIFO       | 55,000                    | Jul 28, 10       | Jan 14, 11   | 2,766.01            | 2,421.03           |                                           |           | 344.98    |
| CHEVRON CORP                        | FIFO       | 5,000                     | Jan 14, 11       | Oct 21, 11   | 526.01              | 461.40             |                                           |           | 64.61     |
| CITIGROUP INC                       | Adjustment | 0,400                     | Feb 11, 11       | May 09, 11   | 17.82               | 18.37              |                                           | -0.55     |           |
| COCA COLA CO COM                    | FIFO       | 38,000                    | Feb 04, 10       | Jan 14, 11   | 2,397.38            | 2,074.09           |                                           |           | 323.29    |
|                                     | FIFO       | 18,000                    | Mar 18, 10       | Jan 14, 11   | 1,135.60            | 969.30             |                                           |           | 166.30    |
|                                     | FIFO       | 32,000                    | May 24, 10       | Jan 14, 11   | 2,018.84            | 1,650.43           |                                           |           | 368.41    |
| CVS CAREMARK CORP                   | FIFO       | 55,000                    | Jan 15, 10       | Jan 14, 11   | 1,922.30            | 1,862.70           |                                           |           | 59.60     |
|                                     | FIFO       | 70,000                    | Jun 15, 10       | Jan 14, 11   | 2,446.57            | 2,239.60           |                                           |           | 206.97    |
|                                     | FIFO       | 45,000                    | Aug 19, 10       | Jan 14, 11   | 1,572.79            | 1,291.41           |                                           |           | 281.38    |
| DELL INC                            | FIFO       | 65,000                    | Jan 14, 11       | Jun 28, 11   | 1,041.94            | 916.45             |                                           |           | 125.49    |
|                                     | FIFO       | 105,000                   | Jan 14, 11       | Sep 13, 11   | 1,513.20            | 1,480.42           |                                           |           | 32.78     |
|                                     | FIFO       | 335,000                   | Jan 14, 11       | Sep 28, 11   | 5,074.68            | 4,723.23           |                                           |           | 351.45    |
|                                     | FIFO       | 185,000                   | Feb 11, 11       | Sep 28, 11   | 2,802.43            | 2,562.10           |                                           |           | 240.33    |
| EXPRESS SCRIPTS INC                 | FIFO       | 15,000                    | Jul 09, 10       | Jan 14, 11   | 864.69              | 701.46             |                                           |           | 163.23    |
| INTEL CORP                          | FIFO       | 25,000                    | Jan 14, 11       | Oct 18, 11   | 582.40              | 527.66             |                                           |           | 54.74     |
|                                     | FIFO       | 155,000                   | Jan 14, 11       | Nov 16, 11   | 3,927.39            | 3,271.51           |                                           |           | 655.88    |
| IRON MTN INC NEW                    | FIFO       | 15,000                    | Oct 12, 10       | Jan 14, 11   | 370.97              | 313.17             |                                           |           | 57.80     |
| JOHNSON & JOHNSON COM               | FIFO       | 16,000                    | Apr 27, 10       | Jan 14, 11   | 999.69              | 1,036.65           |                                           | -36.96    |           |
|                                     | FIFO       | 24,000                    | Jun 14, 10       | Jan 14, 11   | 1,499.53            | 1,408.32           |                                           |           | 91.21     |
| KROGER COMPANY                      | FIFO       | 45,000                    | Jan 14, 11       | Dec 19, 11   | 1,061.09            | 963.38             |                                           |           | 97.71     |
| LILLY ELI & CO                      | FIFO       | 5,000                     | Jan 06, 11       | Oct 12, 11   | 190.01              | 174.73             |                                           |           | 15.28     |
|                                     | FIFO       | 30,000                    | Jan 14, 11       | Oct 12, 11   | 1,140.09            | 1,041.57           |                                           |           | 98.52     |
| NOKIA CORP SPONS ADR<br>FINLAND ADR | FIFO       | 475,000                   | Jan 14, 11       | Oct 13, 11   | 3,032.34            | 5,204.34           |                                           | -2,172.00 |           |
|                                     | FIFO       | 235,000                   | Feb 11, 11       | Oct 13, 11   | 1,500.21            | 2,243.87           |                                           | -743.66   |           |
| SAFEWAY INC                         | FIFO       | 20,000                    | Jan 14, 11       | May 23, 11   | 499.92              | 419.18             |                                           |           | 80.74     |

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ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                                              | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$)          | Gain (\$)         |
|-------------------------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|--------------------|-------------------|
| SWISS REINS CO SPON ADR                                           | FIFO   | 5,000                     | May 04, 10       | Apr 01, 11   | 292.20              | 212.39             |                                           |                    | 79.81             |
|                                                                   | FIFO   | 125,000                   | Jan 14, 11       | Apr 01, 11   | 7,305.02            | 7,037.50           |                                           |                    | 267.52            |
|                                                                   | FIFO   | 40,000                    | Feb 11, 11       | Apr 01, 11   | 2,337.61            | 2,272.40           |                                           |                    | 65.21             |
| TELEFONICA BRASIL SA<br>SPON ADR                                  | FIFO   | 124,000                   | Jan 19, 11       | Oct 18, 11   | 3,474.97            | 2,702.12           |                                           |                    | 772.85            |
| TELEFONOS DE MEXICO S A<br>SPON ADR REPSTG SH ORD<br>L MEXICO ADR | FIFO   | 300,000                   | Jan 14, 11       | Oct 07, 11   | 4,630.80            | 5,010.00           |                                           | -379.20            |                   |
| VERIZON COMMUNICATIONS<br>INC                                     | FIFO   | 205,000                   | Jan 19, 11       | Apr 27, 11   | 7,867.74            | 7,066.29           |                                           |                    | 801.45            |
| <b>Total</b>                                                      |        |                           |                  |              | <b>\$78,272.01</b>  | <b>\$72,305.60</b> |                                           | <b>-\$3,332.37</b> | <b>\$9,298.78</b> |
| <b>Net short-term capital gains and losses</b>                    |        |                           |                  |              |                     |                    |                                           |                    |                   |
|                                                                   |        |                           |                  |              |                     |                    |                                           |                    |                   |
| <b>Long-term capital gains and losses</b>                         |        |                           |                  |              |                     |                    |                                           |                    |                   |

| Security description               | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| AGILENT TECHNOLOGIES INC           | FIFO   | 175,000                   | Nov 10, 08       | Jan 14, 11   | 7,558.40            | 3,930.52           |                                           |           | 3,627.88  |
|                                    | FIFO   | 10,000                    | Feb 19, 09       | Jan 14, 11   | 431.91              | 155.80             |                                           |           | 276.11    |
| ALCATEL-LUCENT SPON ADR            | FIFO   | 250,000                   | Jan 08, 08       | May 02, 11   | 1,646.19            | 1,679.75           |                                           | -33.56    |           |
| AMER EXPRESS CO                    | FIFO   | 448,000                   | Nov 10, 08       | Jan 14, 11   | 20,648.33           | 11,226.88          |                                           |           | 9,421.45  |
| AMERIPRISE FINANCIAL INC           | FIFO   | 90,000                    | Nov 10, 08       | Jan 14, 11   | 5,426.90            | 1,786.82           |                                           |           | 3,640.08  |
| BANK OF NEW YORK MELLON<br>CORP    | FIFO   | 45,000                    | Mar 09, 09       | Jan 14, 11   | 1,449.46            | 807.94             |                                           |           | 641.52    |
| BECTON DICKINSON & CO              | FIFO   | 45,000                    | Jul 31, 09       | Jan 14, 11   | 3,716.49            | 2,966.92           |                                           |           | 749.57    |
|                                    | FIFO   | 11,000                    | Jan 04, 10       | Jan 14, 11   | 908.47              | 862.40             |                                           |           | 46.07     |
| BED BATH & BEYOND INC              | FIFO   | 70,000                    | Feb 04, 08       | Jan 14, 11   | 3,463.11            | 2,179.40           |                                           |           | 1,283.71  |
|                                    | FIFO   | 65,000                    | Oct 27, 09       | Jan 14, 11   | 3,215.75            | 2,339.75           |                                           |           | 876.00    |
|                                    | FIFO   | 13,000                    | Jan 04, 10       | Jan 14, 11   | 643.15              | 512.57             |                                           |           | 130.58    |
| BERKSHIRE HATHAWAY INC<br>NEW CL B | FIFO   | 61,000                    | Aug 05, 05       | Jan 14, 11   | 4,936.78            | 3,406.12           |                                           |           | 1,530.66  |
|                                    | FIFO   | 150,000                   | Jan 04, 07       | Jan 14, 11   | 12,139.62           | 10,863.00          |                                           |           | 1,276.62  |

continued next page



Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description              | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|-----------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| CANADIAN NAT RESOURCES<br>LTD CAD | FIFO   | 50 000                    | Jan 04, 10       | Jan 14, 11   | 4,046.54            | 3,314.92           |                                            |           | 731.62    |
| CHEVRON CORP                      | FIFO   | 216 000                   | Nov 10, 08       | Jan 14, 11   | 9,027.24            | 5,156.17           |                                            |           | 3,871.07  |
| CISCO SYSTEMS INC                 | FIFO   | 58 000                    | Jan 04, 10       | Jan 14, 11   | 2,423.98            | 2,140.44           |                                            |           | 283.54    |
| COSTCO WHOLESALE CORP             | FIFO   | 15 000                    | Mar 18, 10       | Oct 21, 11   | 1,578.04            | 1,121.05           |                                            |           | 456.99    |
|                                   | FIFO   | 670 000                   | Dec 19, 05       | Jan 14, 11   | 14,197.06           | 11,738.40          |                                            |           | 2,458.66  |
|                                   | FIFO   | 19 000                    | Aug 05, 05       | Jan 14, 11   | 1,362.88            | 835.24             |                                            |           | 527.64    |
|                                   | FIFO   | 30 000                    | Aug 30, 05       | Jan 14, 11   | 2,151.92            | 1,292.10           |                                            |           | 859.82    |
|                                   | FIFO   | 270 000                   | Jan 04, 07       | Jan 14, 11   | 19,367.28           | 14,585.40          |                                            |           | 4,781.88  |
|                                   | FIFO   | 20 000                    | Dec 21, 07       | Jan 14, 11   | 1,434.61            | 1,395.20           |                                            |           | 39.41     |
| CVS CAREMARK CORP                 | FIFO   | 220 000                   | Nov 10, 08       | Jan 14, 11   | 7,689.22            | 6,601.50           |                                            |           | 1,087.72  |
|                                   | FIFO   | 55 000                    | Dec 02, 08       | Jan 14, 11   | 1,922.30            | 1,495.27           |                                            |           | 427.03    |
|                                   | FIFO   | 50 000                    | Dec 29, 09       | Jan 14, 11   | 1,747.55            | 1,623.64           |                                            |           | 123.91    |
| DANAHER CORP                      | FIFO   | 240 000                   | Jan 04, 06       | Jan 14, 11   | 11,258.40           | 6,784.15           |                                            |           | 4,474.25  |
|                                   | FIFO   | 180 000                   | May 31, 06       | Jan 14, 11   | 8,443.80            | 5,750.01           |                                            |           | 2,693.79  |
| DELL INC                          | FIFO   | 65 000                    | Feb 14, 07       | Jun 28, 11   | 1,041.95            | 1,557.80           |                                            | -515.85   |           |
| DIAGEO PLC NEW GB SPON<br>ADR     | FIFO   | 12 000                    | Aug 05, 05       | Jan 14, 11   | 933.06              | 669.72             |                                            |           | 263.34    |
|                                   | FIFO   | 5 000                     | May 30, 08       | Jan 14, 11   | 388.78              | 393.20             |                                            | -4.42     |           |
|                                   | FIFO   | 6 000                     | Nov 10, 08       | Jan 14, 11   | 466.53              | 363.16             |                                            |           | 103.37    |
| DOW CHEMICAL                      | FIFO   | 5 000                     | Jan 08, 08       | Mar 25, 11   | 186.87              | 185.25             |                                            |           | 1.62      |
|                                   | FIFO   | 25 000                    | Apr 28, 09       | Mar 25, 11   | 934.33              | 325.00             |                                            |           | 609.33    |
| EOG RESOURCES INC                 | FIFO   | 36 000                    | Aug 05, 05       | Jan 14, 11   | 3,540.62            | 2,257.56           |                                            |           | 1,283.06  |
|                                   | FIFO   | 75 000                    | Jan 04, 07       | Jan 14, 11   | 7,376.29            | 4,567.50           |                                            |           | 2,808.79  |
|                                   | FIFO   | 35 000                    | May 30, 08       | Jan 14, 11   | 3,442.27            | 4,500.27           |                                            | -1,058.00 |           |
| EXPRESS SCRIPTS INC               | FIFO   | 50 000                    | Feb 25, 08       | Jan 14, 11   | 2,882.30            | 1,642.73           |                                            |           | 1,239.57  |
|                                   | FIFO   | 92 000                    | Jan 04, 10       | Jan 14, 11   | 5,303.43            | 4,037.47           |                                            |           | 1,265.96  |
| FIFTH THIRD BANCORP               | FIFO   | 35 000                    | Jan 08, 08       | Jan 28, 11   | 517.96              | 802.57             |                                            | -284.61   |           |
| GOOGLE INC CL A                   | FIFO   | 1 000                     | Oct 23, 08       | Jan 14, 11   | 621.18              | 350.04             |                                            |           | 271.14    |
|                                   | FIFO   | 1 000                     | Nov 10, 08       | Jan 14, 11   | 621.18              | 318.62             |                                            |           | 302.56    |

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ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description                                            | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|-----------------------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| GRUPO TELEvisa SA DE CV<br>GLOBAL DEP RCT REP ORD<br>MEXICO ADR | FIFO   | 3 000                     | Jan 15, 09       | Jan 14, 11   | 1,863.53            | 878.48             |                                           |           | 985.05    |
|                                                                 | FIFO   | 127,000                   | Nov 10, 08       | Jan 14, 11   | 3,301.94            | 2,066.62           |                                           |           | 1,235.32  |
|                                                                 | FIFO   | 10,000                    | Nov 19, 08       | Jan 14, 11   | 259.99              | 139.91             |                                           |           | 120.08    |
| HARLEY DAVIDSON INC                                             | FIFO   | 175,000                   | Nov 10, 08       | Jan 14, 11   | 6,433.59            | 3,580.82           |                                           |           | 2,852.77  |
|                                                                 | FIFO   | 25,000                    | Jan 04, 10       | Jan 14, 11   | 919.08              | 638.73             |                                           |           | 280.35    |
| HEWLETT PACKARD CO                                              | FIFO   | 60,000                    | Dec 21, 05       | Jan 14, 11   | 2,776.27            | 1,724.40           |                                           |           | 1,051.87  |
|                                                                 | FIFO   | 111,000                   | Nov 10, 08       | Jan 14, 11   | 5,136.10            | 3,875.01           |                                           |           | 1,261.09  |
|                                                                 | FIFO   | 21,000                    | Jan 04, 10       | Jan 14, 11   | 971.69              | 1,098.93           |                                           | -127.24   |           |
| IAC INTERACTIVECORP                                             | FIFO   | 97,000                    | Sep 05, 06       | Jan 14, 11   | 2,836.31            | 2,428.61           |                                           |           | 407.70    |
|                                                                 | FIFO   | 93,000                    | Nov 06, 06       | Jan 14, 11   | 2,719.34            | 2,606.70           |                                           |           | 112.64    |
| INTEL CORP                                                      | FIFO   | 5,000                     | Mar 29, 06       | Oct 18, 11   | 116.48              | 97.93              |                                           |           | 18.55     |
|                                                                 | FIFO   | 25,000                    | Mar 04, 08       | Oct 18, 11   | 582.40              | 490.00             |                                           |           | 92.40     |
|                                                                 | FIFO   | 30,000                    | Oct 21, 08       | Oct 18, 11   | 698.87              | 465.98             |                                           |           | 232.89    |
| IRON MTN INC NEW                                                | FIFO   | 67,000                    | Aug 05, 05       | Jan 14, 11   | 1,657.01            | 1,515.99           |                                           |           | 141.02    |
|                                                                 | FIFO   | 15,000                    | Aug 30, 05       | Jan 14, 11   | 370.97              | 341.80             |                                           |           | 29.17     |
|                                                                 | FIFO   | 15,000                    | Nov 10, 08       | Jan 14, 11   | 370.97              | 359.06             |                                           |           | 11.91     |
|                                                                 | FIFO   | 35,000                    | Jan 04, 10       | Jan 14, 11   | 865.60              | 802.81             |                                           |           | 62.79     |
| JOHNSON & JOHNSON COM                                           | FIFO   | 95,000                    | Apr 29, 04       | Jan 14, 11   | 5,935.65            | 5,123.99           |                                           |           | 811.66    |
|                                                                 | FIFO   | 35,000                    | Jul 22, 04       | Jan 14, 11   | 2,186.82            | 1,968.75           |                                           |           | 218.07    |
|                                                                 | FIFO   | 15,000                    | Nov 03, 04       | Jan 14, 11   | 937.21              | 891.00             |                                           |           | 46.21     |
|                                                                 | FIFO   | 35,000                    | Jan 07, 05       | Jan 14, 11   | 2,186.82            | 2,196.25           |                                           | -9.43     |           |
|                                                                 | FIFO   | 35,000                    | Oct 21, 08       | Jan 14, 11   | 2,186.82            | 2,230.12           |                                           | -43.30    |           |
|                                                                 | FIFO   | 35,000                    | Mar 05, 09       | Jan 14, 11   | 2,186.82            | 1,687.76           |                                           |           | 499.06    |
|                                                                 | FIFO   | 50,000                    | Sep 24, 09       | Jan 14, 11   | 3,124.03            | 3,037.93           |                                           |           | 86.10     |
|                                                                 | FIFO   | 15,000                    | Jan 04, 10       | Jan 14, 11   | 937.21              | 971.21             |                                           | -34.00    |           |
| KROGER COMPANY                                                  | FIFO   | 40,000                    | Sep 29, 09       | Dec 19, 11   | 943.19              | 814.82             |                                           |           | 128.37    |
| LILLY ELI & CO                                                  | FIFO   | 25,000                    | Aug 18, 09       | Oct 12, 11   | 950.07              | 821.05             |                                           |           | 129.02    |

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Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description                | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|-------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| LOEWS CORP                          | FIFO   | 70.000                    | Aug 05, 05       | Jan 14, 11   | 2,825.26            | 1,947.40           |                                            |           | 877.86    |
|                                     | FIFO   | 15.000                    | Aug 30, 05       | Jan 14, 11   | 605.41              | 434.50             |                                            |           | 170.91    |
|                                     | FIFO   | 37.000                    | Nov 10, 08       | Jan 14, 11   | 1,493.35            | 1,126.91           |                                            |           | 366.44    |
|                                     | FIFO   | 16.000                    | Jan 04, 10       | Jan 14, 11   | 645.77              | 595.31             |                                            |           | 50.46     |
| MBIA INC                            | FIFO   | 85.000                    | Jun 28, 05       | Jan 14, 11   | 1,108.52            | 5,160.44           |                                            | -4,051.92 |           |
|                                     | FIFO   | 90.000                    | Nov 11, 05       | Jan 14, 11   | 1,173.72            | 5,643.15           |                                            | -4,469.43 |           |
| MERCK & CO INC NEW COM              | FIFO   | 24.000                    | Sep 15, 08       | Dec 07, 11   | 854.17              | 437.09             |                                            |           | 417.08    |
|                                     | FIFO   | 61.000                    | Nov 07, 08       | Dec 07, 11   | 2,171.02            | 909.12             |                                            |           | 1,261.90  |
| MONSANTO CO NEW                     | FIFO   | 600.000                   | Jan 27, 05       | Jan 14, 11   | 44,617.65           | 15,651.63          |                                            |           | 28,966.02 |
|                                     | FIFO   | 425.000                   | Sep 08, 06       | Jan 14, 11   | 31,604.17           | 20,072.61          |                                            |           | 11,531.56 |
|                                     | FIFO   | 175.000                   | Oct 11, 06       | Jan 14, 11   | 13,013.48           | 7,790.70           |                                            |           | 5,222.78  |
| MOODY'S CORP                        | FIFO   | 119.000                   | Nov 10, 08       | Jan 14, 11   | 3,445.09            | 2,702.31           |                                            |           | 742.78    |
| MORGAN STANLEY                      | FIFO   | 130.000                   | Dec 20, 04       | Jan 14, 11   | 3,772.53            | 5,900.27           |                                            | -2,127.74 |           |
|                                     | FIFO   | 10.000                    | Jan 07, 05       | Jan 14, 11   | 290.19              | 468.91             |                                            | -178.72   |           |
|                                     | FIFO   | 115.000                   | Dec 19, 05       | Jan 14, 11   | 3,337.24            | 5,433.75           |                                            | -2,096.51 |           |
| MOTOROLA MOBILITY<br>HOLDINGS       | FIFO   | 6.000                     | Jun 19, 08       | Jan 04, 11   | 197.52              | 160.27             |                                            |           | 37.25     |
|                                     | FIFO   | 0.874                     | Jun 19, 08       | Jan 04, 11   | 29.00               | 23.36              |                                            |           | 5.64      |
| MOTOROLA SOLUTIONS INC              | FIFO   | 7.000                     | Jun 19, 08       | Mar 04, 11   | 280.18              | 250.45             |                                            |           | 29.73     |
| NOKIA CORP SPONS ADR<br>FINLAND ADR | FIFO   | 20.000                    | Apr 15, 09       | Oct 13, 11   | 127.68              | 261.80             |                                            | -134.12   |           |
| OCCIDENTAL PETROLEUM CRP            | FIFO   | 80.000                    | Dec 09, 05       | Jan 14, 11   | 7,708.67            | 3,302.80           |                                            |           | 4,405.87  |
|                                     | FIFO   | 65.000                    | Jan 04, 07       | Jan 14, 11   | 6,263.29            | 2,968.55           |                                            |           | 3,294.74  |
|                                     | FIFO   | 95.000                    | May 30, 08       | Jan 14, 11   | 9,154.04            | 8,711.50           |                                            |           | 442.54    |
| PFIZER INC                          | FIFO   | 55.000                    | Jan 08, 08       | Jun 23, 11   | 1,136.82            | 1,304.05           |                                            | -167.23   |           |
|                                     | FIFO   | 30.000                    | Jul 31, 08       | Jun 23, 11   | 620.09              | 565.07             |                                            |           | 55.02     |
| PHILIP MORRIS INTL INC              | FIFO   | 60.000                    | Jan 04, 07       | Jan 14, 11   | 3,382.74            | 2,781.11           |                                            |           | 601.63    |
|                                     | FIFO   | 26.000                    | Nov 10, 08       | Jan 14, 11   | 1,465.85            | 1,105.00           |                                            |           | 360.85    |
| PROCTER & GAMBLE CO                 | FIFO   | 25.000                    | Jul 22, 04       | Jan 14, 11   | 1,638.74            | 1,342.00           |                                            |           | 296.74    |
|                                     | FIFO   | 5.000                     | Oct 05, 04       | Jan 14, 11   | 327.75              | 270.55             |                                            |           | 57.20     |

continued next page





ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Undwd Fam Fdn  
Account number: 8W 07493 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description                                              | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$)  | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$)           | Gain (\$)           |
|-------------------------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|---------------------|--------------------------------------------|---------------------|---------------------|
|                                                                   | FIFO   | 10,000                    | Nov 03, 04       | Jan 14, 11   | 655.50              | 518 10              |                                            |                     | 137.40              |
|                                                                   | FIFO   | 30,000                    | Jan 07, 05       | Jan 14, 11   | 1,966.49            | 1,680.00            |                                            |                     | 286.49              |
|                                                                   | FIFO   | 20,000                    | May 05, 06       | Jan 14, 11   | 1,310.99            | 1,114.99            |                                            |                     | 196.00              |
|                                                                   | FIFO   | 5,000                     | May 30, 08       | Jan 14, 11   | 327.75              | 329.85              |                                            | -2.10               |                     |
|                                                                   | FIFO   | 18,000                    | Jan 04, 10       | Jan 14, 11   | 1,179.89            | 1,101.38            |                                            |                     | 78.51               |
| PROGRESSIVE CORP OHIO                                             | FIFO   | 521,000                   | Nov 10, 08       | Jan 14, 11   | 10,092.42           | 6,417.68            |                                            |                     | 3,674.74            |
| REGIONS FINANCIAL CORP                                            | FIFO   | 50,000                    | Feb 03, 10       | Mar 03, 11   | 382.02              | 321.07              |                                            |                     | 60.95               |
| SAFEWAY INC                                                       | FIFO   | 45,000                    | Dec 20, 04       | May 23, 11   | 1,124.81            | 865 35              |                                            |                     | 259.46              |
| SEALED AIR CORP NEW                                               | FIFO   | 391,000                   | Nov 10, 08       | Jan 14, 11   | 10,416.68           | 6,337 95            |                                            |                     | 4,078.73            |
|                                                                   | FIFO   | 55,000                    | Jan 04, 10       | Jan 14, 11   | 1,465.26            | 1,210.00            |                                            |                     | 255.26              |
| SUNTRUST BANKS INC                                                | FIFO   | 15,000                    | Oct 21, 09       | Jan 03, 11   | 451 11              | 315.00              |                                            |                     | 136.11              |
| SWISS REINS CO SPON ADR                                           | FIFO   | 15,000                    | Jan 20, 10       | Apr 01, 11   | 876 60              | 695.77              |                                            |                     | 180.83              |
| TELEFONOS DE MEXICO S A<br>SPON ADR REPSTG SH ORD<br>L MEXICO ADR | FIFO   | 25,000                    | Nov 08, 05       | Oct 07, 11   | 385 90              | 284 12              |                                            |                     | 101.78              |
| TEXAS INSTRUMENTS                                                 | FIFO   | 262,000                   | Nov 10, 08       | Apr 15, 11   | 9,156.75            | 4,584.90            |                                            |                     | 4,571.85            |
|                                                                   | FIFO   | 35,000                    | Dec 11, 08       | Apr 15, 11   | 1,223.23            | 528 88              |                                            |                     | 694.35              |
| TYCO INTL LTD CHF                                                 | FIFO   | 58,000                    | Nov 10, 08       | Jan 14, 11   | 2,605.89            | 1,480 65            |                                            |                     | 1,125.24            |
| VERIZON COMMUNICATIONS<br>INC                                     | FIFO   | 20,000                    | Jan 08, 08       | Apr 27, 11   | 767.58              | 771.97              |                                            | -4.39               |                     |
|                                                                   | FIFO   | 10,000                    | May 20, 09       | Apr 27, 11   | 383.79              | 280.58              |                                            |                     | 103.21              |
| <b>Total</b>                                                      |        |                           |                  |              | <b>\$422,609.51</b> | <b>\$297,535.76</b> |                                            | <b>-\$15,342.57</b> | <b>\$140,416.32</b> |
| <b>Net long-term capital gains or losses</b>                      |        |                           |                  |              |                     |                     |                                            |                     | <b>\$125,073.75</b> |
| <b>Net capital gains/losses:</b>                                  |        |                           |                  |              |                     |                     |                                            |                     | <b>\$131,040.16</b> |



UBS Financial Services Inc  
5465 Mills Civic Parkway  
Suite 301  
W Des Moines IA 50266-5321  
ENP7000107697 1211 X124 8W 0

# 2011 Year End Summary

**Account name:** UNDERWOOD FAMILY FOUNDATION

ACCESS/GARTMORE

**Friendly account name:** Fam Fdn Gartmor

**Account number:** 8W 35847 72

**Your Financial Advisor:**

OPLT/SPOONER/SHANER/OPLT

Phone: 515-222-0585/877-315-6138

UNDERWOOD FAMILY FOUNDATION  
ACCESS/GARTMORE  
ATTN: CONNIE UNDERWOOD  
5525 N DAYTON  
AMES IA 50010-9456

## Summary of gains and losses

|              | Amount (\$)        | Adjustments | Adjusted Total |
|--------------|--------------------|-------------|----------------|
| Short term   | -25,073.72         | 1,470.31    | = (23,603.41)  |
| Long term    | 55,170.19          | (283.63)    | = 54,886.56    |
| <b>Total</b> | <b>\$30,096.47</b> | = 1,186.68  | = 31,283.15    |



Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

| Security description           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|--------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| ABB LTD SPON ADR               | FIFO   | 83,000                    | May 16, 11       | Sep 02, 11   | 1,682.67            | 2,182.90           |                                            | -500.23   |           |
|                                | FIFO   | 81,000                    | May 19, 11       | Sep 02, 11   | 1,642.12            | 2,143.58           |                                            | -501.46   |           |
|                                | FIFO   | 80,000                    | May 19, 11       | Sep 02, 11   | 1,621.85            | 2,117.60           |                                            | -495.75   |           |
|                                | FIFO   | 6,000                     | May 20, 11       | Sep 02, 11   | 121.64              | 158.77             |                                            | -37.13    |           |
|                                | FIFO   | 75,000                    | May 20, 11       | Sep 07, 11   | 1,436.32            | 1,984.60           |                                            | -548.28   |           |
|                                | FIFO   | 79,000                    | May 25, 11       | Sep 07, 11   | 1,512.92            | 2,019.04           |                                            | -506.12   |           |
|                                | FIFO   | 2,000                     | May 25, 11       | Sep 07, 11   | 38.67               | 51.11              |                                            | -12.44    |           |
|                                | FIFO   | 84,000                    | May 26, 11       | Sep 07, 11   | 1,624.12            | 2,180.64           |                                            | -556.52   |           |
|                                | FIFO   | 50,000                    | Jun 03, 11       | Sep 07, 11   | 966.74              | 1,333.41           |                                            | -366.67   |           |
|                                | FIFO   | 22,000                    | Jun 21, 11       | Sep 07, 11   | 425.36              | 564.82             |                                            | -139.46   |           |
| AGILENT TECHNOLOGIES INC       | FIFO   | 75,000                    | Jun 21, 11       | Sep 08, 11   | 1,434.11            | 1,925.51           |                                            | -491.40   |           |
|                                | FIFO   | 83,000                    | Jun 28, 11       | Sep 08, 11   | 1,587.09            | 2,073.60           |                                            | -486.51   |           |
|                                | FIFO   | 3,000                     | Aug 30, 10       | Aug 22, 11   | 92.11               | 83.97              |                                            |           | 8.14      |
|                                | FIFO   | 67,000                    | Sep 02, 10       | Aug 22, 11   | 2,057.17            | 1,934.13           |                                            |           | 123.04    |
| ALEXION PHARMACEUTICALS<br>INC | FIFO   | 81,000                    | Sep 03, 10       | Aug 22, 11   | 2,487.01            | 2,425.95           |                                            |           | 61.06     |
|                                | FIFO   | 60,000                    | Feb 11, 11       | Aug 22, 11   | 1,842.24            | 2,680.13           |                                            | -837.89   |           |
|                                | FIFO   | 15,000                    | Aug 08, 11       | Oct 07, 11   | 969.74              | 709.32             |                                            |           | 260.42    |
|                                | FIFO   | 5,000                     | Aug 11, 11       | Oct 07, 11   | 323.24              | 249.96             |                                            |           | 73.28     |
| AMAZON.COM INC                 | FIFO   | 3,000                     | Jul 27, 10       | Jul 15, 11   | 628.79              | 350.25             |                                            |           | 278.54    |
| AMER EXPRESS CO                | FIFO   | 7,000                     | Mar 29, 10       | Feb 24, 11   | 305.69              | 291.20             |                                            |           | 14.49     |
|                                | FIFO   | 38,000                    | Mar 29, 10       | Feb 25, 11   | 1,648.24            | 1,580.80           |                                            |           | 67.44     |
|                                | FIFO   | 39,000                    | Mar 30, 10       | Feb 25, 11   | 1,691.61            | 1,616.11           |                                            |           | 75.50     |
|                                | FIFO   | 13,000                    | Mar 31, 10       | Feb 25, 11   | 563.87              | 537.65             |                                            |           | 26.22     |
|                                | FIFO   | 28,000                    | Mar 31, 10       | Feb 25, 11   | 1,217.01            | 1,158.01           |                                            |           | 59.00     |
|                                | FIFO   |                           |                  |              |                     |                    |                                            |           |           |

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ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
|                                                | FIFO   | 62.000                    | May 04, 10       | Feb 25, 11   | 2,694.82            | 2,875.41           |                                           | -180.59   |           |
|                                                | FIFO   | 8.000                     | May 04, 10       | Feb 28, 11   | 348.89              | 371.02             |                                           | -22.13    |           |
|                                                | FIFO   | 41.000                    | Oct 14, 10       | Feb 28, 11   | 1,788.04            | 1,609.92           |                                           |           | 178.12    |
|                                                | FIFO   | 40.000                    | Feb 11, 11       | Feb 28, 11   | 1,744.43            | 1,869.20           |                                           | -124.77   |           |
| AMER TOWER CORP CL A                           | FIFO   | 34.000                    | Nov 03, 10       | Apr 19, 11   | 1,671.45            | 1,765.16           |                                           | -93.71    |           |
|                                                | FIFO   | 58.000                    | Feb 11, 11       | Apr 19, 11   | 2,858.87            | 3,231.18           |                                           | -372.31   |           |
|                                                | FIFO   | 2.000                     | Feb 11, 11       | Apr 19, 11   | 98.32               | 111.42             |                                           | -13.10    |           |
|                                                | FIFO   | 10.000                    | Jun 10, 11       | Nov 14, 11   | 578.65              | 500.19             |                                           |           | 78.46     |
| FIFO                                           | FIFO   | 12.000                    | Jun 10, 11       | Dec 05, 11   | 713.20              | 600.24             |                                           |           | 112.96    |
| FIFO                                           | FIFO   | 27.000                    | Jun 10, 11       | Dec 08, 11   | 1,565.48            | 1,350.52           |                                           |           | 214.96    |
| FIFO                                           | FIFO   | 1.000                     | Jun 10, 11       | Dec 09, 11   | 58.33               | 50.02              |                                           |           | 8.31      |
| FIFO                                           | FIFO   | 11.000                    | Jun 13, 11       | Dec 09, 11   | 641.68              | 555.25             |                                           |           | 86.43     |
| ARM HOLDINGS PLC SPON<br>ADR                   | FIFO   | 10.000                    | Jan 13, 11       | Mar 01, 11   | 291.00              | 268.91             |                                           |           | 22.09     |
|                                                | FIFO   | 98.000                    | Jan 13, 11       | Aug 18, 11   | 2,310.99            | 2,635.30           |                                           | -324.31   |           |
| BAIDU INC ADS REPSNTG CL<br>A ORD SHS SPON ADR | FIFO   | 2.000                     | May 28, 10       | Mar 01, 11   | 234.72              | 146.20             |                                           |           | 88.52     |
|                                                | FIFO   | 1.000                     | May 28, 10       | Apr 05, 11   | 141.67              | 73.10              |                                           |           | 68.57     |
| BAKER HUGHES INC                               | FIFO   | 29.000                    | Mar 30, 11       | Sep 01, 11   | 1,756.69            | 2,134.18           |                                           | -377.49   |           |
|                                                | FIFO   | 38.000                    | Apr 01, 11       | Sep 01, 11   | 2,301.88            | 2,790.03           |                                           | -488.15   |           |
|                                                | FIFO   | 52.000                    | Apr 04, 11       | Sep 01, 11   | 3,149.93            | 3,824.18           |                                           | -674.25   |           |
|                                                | FIFO   | 2.000                     | Apr 14, 11       | Sep 01, 11   | 121.15              | 137.61             |                                           | -16.46    |           |
|                                                | FIFO   | 10.000                    | Apr 14, 11       | Sep 02, 11   | 577.58              | 688.05             |                                           | -110.47   |           |
|                                                | FIFO   | 19.000                    | Apr 14, 11       | Oct 03, 11   | 863.72              | 1,307.30           |                                           | -443.58   |           |
|                                                | FIFO   | 10.000                    | Apr 15, 11       | Oct 03, 11   | 454.59              | 698.00             |                                           | -243.41   |           |
|                                                | FIFO   | 19.000                    | Apr 15, 11       | Oct 03, 11   | 863.71              | 1,341.13           |                                           | -477.42   |           |
|                                                | FIFO   | 12.000                    | Apr 28, 11       | Oct 03, 11   | 545.51              | 931.73             |                                           | -386.22   |           |
|                                                | FIFO   | 38.000                    | Apr 28, 11       | Oct 04, 11   | 1,624.81            | 2,950.46           |                                           | -1,325.65 |           |
|                                                | FIFO   | 38.000                    | May 04, 11       | Oct 04, 11   | 1,624.80            | 2,721.86           |                                           | -1,097.06 |           |
|                                                | FIFO   | 2.000                     | May 06, 11       | Oct 04, 11   | 85.52               | 142.14             |                                           | -56.62    |           |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| CITIGROUP INC **REVERSE<br>SPLIT EFF 05/2011** | FIFO   | 31.000                    | May 06, 11       | Dec 05, 11   | 1,713.69            | 2,045.22           | -157.87                                    | -331.53   |           |
|                                                | FIFO   | 35.000                    | May 09, 11       | Dec 05, 11   | 1,934.81            | 2,518.60           |                                            | -583.79   |           |
|                                                | FIFO   | 17.000                    | Jul 13, 11       | Dec 05, 11   | 939.77              | 1,261.10           |                                            | -321.33   |           |
|                                                | FIFO   | 36.000                    | Jul 13, 11       | Dec 06, 11   | 1,943.96            | 2,670.55           |                                            | -726.59   |           |
|                                                | FIFO   | 28.000                    | Jul 14, 11       | Dec 06, 11   | 1,511.97            | 2,072.67           |                                            | -560.70   |           |
|                                                | FIFO   | 8.000                     | Jul 25, 11       | Dec 06, 11   | 431.99              | 637.75             |                                            | -205.76   |           |
|                                                | FIFO   | 42.000                    | Jul 25, 11       | Dec 07, 11   | 2,152.99            | 3,348.16           |                                            | -1,195.17 |           |
|                                                | FIFO   | 31.000                    | Jul 28, 11       | Dec 07, 11   | 1,589.11            | 2,446.44           |                                            | -857.33   |           |
|                                                | FIFO   | 10.000                    | Nov 14, 11       | Dec 07, 11   | 512.62              | 731.02             | 157.87                                     | -218.40   |           |
|                                                |        |                           |                  |              |                     |                    |                                            |           | 15.33     |
| CITRIX SYSTEMS INC                             | FIFO   | 60.000                    | Nov 09, 10       | Mar 01, 11   | 276.64              | 261.31             |                                            |           | 213.75    |
|                                                | FIFO   | 730.000                   | Nov 09, 10       | Mar 03, 11   | 3,392.97            | 3,179.22           |                                            |           | 176.59    |
|                                                | FIFO   | 789.000                   | Nov 09, 10       | Mar 03, 11   | 3,667.20            | 3,490.61           |                                            |           | 248.39    |
|                                                | FIFO   | 752.000                   | Nov 10, 10       | Mar 03, 11   | 3,495.23            | 3,246.84           |                                            |           | 5.61      |
|                                                | FIFO   | 789.000                   | Dec 07, 10       | Mar 03, 11   | 3,667.20            | 3,661.59           |                                            |           | -99.02    |
| COACH INC                                      | FIFO   | 490.000                   | Feb 11, 11       | Mar 03, 11   | 2,277.48            | 2,376.50           |                                            |           | 204.18    |
|                                                | FIFO   | 26.000                    | Aug 13, 10       | Jan 24, 11   | 1,684.23            | 1,480.05           |                                            |           | 211.52    |
|                                                | FIFO   | 28.000                    | Aug 16, 10       | Jan 24, 11   | 1,813.78            | 1,602.26           |                                            |           | 121.76    |
|                                                | FIFO   | 24.000                    | Aug 16, 10       | Jan 25, 11   | 1,495.12            | 1,373.36           |                                            |           | 142.56    |
| COGNIZANT TECH SOLUTIONS<br>CRP                | FIFO   | 33.000                    | Aug 17, 10       | Jan 25, 11   | 2,055.80            | 1,913.24           |                                            |           | 387.11    |
|                                                | FIFO   | 33.000                    | Aug 22, 11       | Nov 21, 11   | 1,949.67            | 1,562.56           |                                            |           | 404.81    |
| COGNIZANT TECH SOLUTIONS<br>CRP                | FIFO   | 35.000                    | Aug 22, 11       | Nov 23, 11   | 2,062.06            | 1,657.25           |                                            |           |           |
|                                                | FIFO   | 10.000                    | Feb 18, 11       | Nov 14, 11   | 681.34              | 770.81             |                                            | -89.47    |           |
|                                                | FIFO   | 56.000                    | Feb 18, 11       | Dec 19, 11   | 3,659.02            | 4,316.56           |                                            | -657.54   |           |
|                                                | FIFO   | 13.000                    | Feb 22, 11       | Dec 19, 11   | 849.41              | 1,000.96           |                                            | -151.55   |           |
|                                                | FIFO   | 43.000                    | Feb 22, 11       | Dec 21, 11   | 2,741.68            | 3,310.88           |                                            | -569.20   |           |
|                                                | FIFO   | 8.000                     | Feb 22, 11       | Dec 22, 11   | 513.06              | 615.98             |                                            | -102.92   |           |
|                                                | FIFO   | 36.000                    | Mar 04, 11       | Dec 22, 11   | 2,308.77            | 2,740.24           |                                            | -431.47   |           |

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Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description            | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|---------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| CONOCOPHILLIPS                  | FIFO   | 30,000                    | Jul 28, 10       | Jan 21, 11   | 2,033.89            | 1,634.56           |                                            |           | 399.33    |
|                                 | FIFO   | 53,000                    | Jul 28, 10       | Jan 27, 11   | 3,651.15            | 2,887.73           |                                            |           | 763.42    |
|                                 | FIFO   | 49,000                    | Jul 28, 10       | Jan 27, 11   | 3,375.59            | 2,674.46           |                                            |           | 701.13    |
|                                 | FIFO   | 34,000                    | Jul 28, 10       | Jan 28, 11   | 2,387.37            | 1,855.75           |                                            |           | 531.62    |
|                                 | FIFO   | 27,000                    | Jul 30, 10       | Jan 28, 11   | 1,895.86            | 1,490.55           |                                            |           | 405.31    |
|                                 | FIFO   | 26,000                    | Jul 30, 10       | Jan 28, 11   | 1,825.64            | 1,436.75           |                                            |           | 388.89    |
|                                 | FIFO   | 13,000                    | Aug 02, 10       | Jan 28, 11   | 912.82              | 730.41             |                                            |           | 182.41    |
|                                 | FIFO   | 12,000                    | Aug 02, 10       | Jan 28, 11   | 849.78              | 674.22             |                                            |           | 175.56    |
|                                 | FIFO   | 22,000                    | Aug 03, 10       | Jan 28, 11   | 1,557.92            | 1,257.90           |                                            |           | 300.02    |
|                                 | FIFO   | 25,000                    | Aug 04, 10       | Jan 28, 11   | 1,770.37            | 1,434.31           |                                            |           | 336.06    |
| CUMMINS INC                     | FIFO   | 41,000                    | Aug 05, 10       | Jan 28, 11   | 2,903.40            | 2,357.82           |                                            |           | 545.58    |
|                                 | FIFO   | 6,000                     | Jul 07, 10       | Mar 01, 11   | 595.57              | 403.24             |                                            |           | 192.33    |
|                                 | FIFO   | 31,000                    | Jul 07, 10       | Mar 11, 11   | 3,022.10            | 2,083.43           |                                            |           | 938.67    |
| DAIMLER AG ORD EUR              | FIFO   | 22,000                    | Jul 08, 10       | Mar 11, 11   | 2,144.71            | 1,494.59           |                                            |           | 650.12    |
|                                 | FIFO   | 20,000                    | Mar 22, 10       | Jan 31, 11   | 1,464.47            | 924.94             |                                            |           | 539.53    |
|                                 | FIFO   | 15,000                    | Mar 29, 10       | Jan 31, 11   | 1,098.36            | 708.08             |                                            |           | 390.28    |
|                                 | FIFO   | 14,000                    | Mar 30, 10       | Jan 31, 11   | 1,025.13            | 652.24             |                                            |           | 372.89    |
|                                 | FIFO   | 11,000                    | Mar 30, 10       | Jan 31, 11   | 805.46              | 512.95             |                                            |           | 292.51    |
|                                 | FIFO   | 10,000                    | Dec 28, 10       | May 03, 11   | 763.04              | 674.83             |                                            |           | 88.21     |
| DANAHER CORP                    | FIFO   | 20,000                    | Feb 11, 11       | May 03, 11   | 1,526.08            | 1,536.65           |                                            | -10.57    |           |
|                                 | FIFO   | 41,000                    | Apr 26, 11       | Nov 21, 11   | 1,897.04            | 2,211.84           |                                            | -314.80   |           |
| DELTA AIR LINES INC DELA<br>NEW | FIFO   | 3,000                     | Apr 27, 11       | Nov 21, 11   | 138.81              | 165.05             |                                            | -26.24    |           |
|                                 | FIFO   | 157,000                   | Apr 30, 10       | Jan 05, 11   | 2,054.46            | 1,891.85           |                                            |           | 162.61    |
| DOW CHEMICAL                    | FIFO   | 10,000                    | Sep 20, 10       | Jan 05, 11   | 130.85              | 114.38             |                                            |           | 16.48     |
|                                 | FIFO   | 120,000                   | May 03, 11       | Jun 30, 11   | 4,274.01            | 4,701.47           | -247.47                                    | -427.46   |           |
|                                 | FIFO   | 56,000                    | May 04, 11       | Jun 30, 11   | 1,994.54            | 2,262.40           |                                            | -267.86   |           |
|                                 | FIFO   | 44,000                    | May 04, 11       | Aug 11, 11   | 1,248.96            | 1,777.60           |                                            | -528.64   |           |
|                                 | FIFO   | 58,000                    | May 05, 11       | Aug 11, 11   | 1,646.35            | 2,309.06           |                                            | -662.71   |           |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| EATON CORP           | FIFO   | 50 000                    | May 05, 11       | Aug 12, 11   | 1,473.69            | 1,990.57           |                                           | -516.88   |           |
|                      | FIFO   | 161 000                   | May 05, 11       | Aug 12, 11   | 4,745.28            | 6,431.95           |                                           | -1,686.67 |           |
|                      | FIFO   | 44 000                    | Jun 06, 11       | Aug 12, 11   | 1,296.85            | 1,792.91           | 247.47                                    | -496.06   |           |
|                      | FIFO   | 10 000                    | Jul 22, 10       | Apr 05, 11   | 555.70              | 375.13             |                                           |           | 180.57    |
|                      | FIFO   | 21 000                    | Jul 22, 10       | Apr 28, 11   | 1,153.82            | 787.77             |                                           |           | 366.05    |
|                      | FIFO   | 35 000                    | Jul 22, 10       | May 06, 11   | 1,842.45            | 1,312.95           |                                           |           | 529.50    |
|                      | FIFO   | 5 000                     | Jul 23, 10       | May 06, 11   | 263.21              | 190.52             |                                           |           | 72.69     |
|                      | FIFO   | 18 000                    | Jul 23, 10       | May 20, 11   | 923.38              | 685.88             |                                           |           | 237.50    |
|                      | FIFO   | 73 000                    | Jul 23, 10       | Jun 03, 11   | 3,584.30            | 2,781.63           |                                           |           | 802.67    |
|                      | FIFO   | 40 000                    | Jul 23, 10       | Jun 06, 11   | 1,895.88            | 1,524.18           |                                           |           | 371.70    |
| EMERSON ELECTRIC CO  | FIFO   | 31 000                    | Jul 26, 10       | Jun 06, 11   | 1,469.30            | 1,202.03           |                                           |           | 267.27    |
|                      | FIFO   | 15 000                    | Jul 26, 10       | Jun 30, 11   | 767.97              | 581.63             |                                           |           | 186.34    |
|                      | FIFO   | 62 000                    | Feb 11, 11       | Oct 04, 11   | 2,116.78            | 3,495.87           |                                           | -1,379.09 |           |
|                      | FIFO   | 31 000                    | Oct 28, 10       | Jan 26, 11   | 1,827.38            | 1,697.43           |                                           |           | 129.95    |
|                      | FIFO   | 30 000                    | Oct 28, 10       | Jan 26, 11   | 1,768.43            | 1,643.54           |                                           |           | 124.89    |
|                      | FIFO   | 10 000                    | Oct 29, 10       | Jan 26, 11   | 589.48              | 546.60             |                                           |           | 42.88     |
|                      | FIFO   | 52 000                    | Oct 29, 10       | Jan 27, 11   | 3,045.82            | 2,842.33           |                                           |           | 203.49    |
|                      | FIFO   | 11 000                    | Nov 01, 10       | Jan 27, 11   | 644.31              | 610.50             |                                           |           | 33.81     |
|                      | FIFO   | 50 000                    | Nov 01, 10       | Jan 28, 11   | 2,913.77            | 2,775.02           |                                           |           | 138.75    |
|                      | FIFO   | 42 000                    | Nov 02, 10       | Jan 28, 11   | 2,447.56            | 2,297.22           |                                           |           | 150.34    |
| EXPRESS SCRIPTS INC  | FIFO   | 95 000                    | Nov 02, 10       | Jan 31, 11   | 5,459.71            | 5,196.09           |                                           |           | 263.62    |
|                      | FIFO   | 10 000                    | Nov 04, 10       | Jul 21, 11   | 552.61              | 518.66             |                                           |           | 33.95     |
|                      | FIFO   | 19 000                    | Dec 30, 10       | Jul 21, 11   | 1,049.94            | 1,028.77           |                                           |           | 21.17     |
|                      | FIFO   | 14 000                    | Dec 31, 10       | Jul 21, 11   | 773.65              | 752.43             |                                           |           | 21.22     |
|                      | FIFO   | 32 000                    | Jan 13, 11       | Jul 21, 11   | 1,768.33            | 1,843.20           |                                           | -74.87    |           |
| EXXON MOBIL CORP     | FIFO   | 40 000                    | Feb 11, 11       | Jul 21, 11   | 2,210.41            | 2,321.44           |                                           | -111.03   |           |
|                      | FIFO   | 22 000                    | Oct 03, 11       | Nov 22, 11   | 1,693.92            | 1,587.45           |                                           |           | 106.47    |
|                      | FIFO   | 10 000                    | May 04, 10       | Mar 09, 11   | 142.52              | 129.88             |                                           |           | 12.64     |
|                      | FIFO   | 137 000                   | Jun 03, 10       | Mar 09, 11   | 1,952.57            | 1,650.85           |                                           |           | 301.72    |
|                      | FIFO   | 93 000                    | Jul 01, 10       | Mar 09, 11   | 1,325.47            | 977.43             |                                           |           | 348.04    |

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Account name: UNDERWOOD FAMILY FOUNDATION  
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Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| F5 NETWORKS INC      | FIFO   | 225,000                   | Jul 01, 10       | Mar 10, 11   | 3,162.59            | 2,364.75           |                                            |           | 797.84    |
|                      | FIFO   | 10,000                    | Sep 20, 10       | Mar 10, 11   | 140.56              | 125.59             |                                            |           | 14.97     |
|                      | FIFO   | 113,000                   | Nov 03, 10       | Mar 10, 11   | 1,588.32            | 1,662.23           |                                            | -73.91    |           |
|                      | FIFO   | 90,000                    | Mar 01, 11       | Mar 10, 11   | 1,265.03            | 1,317.47           |                                            | -52.44    |           |
|                      | FIFO   | 1,000                     | Jun 22, 10       | Mar 01, 11   | 112.86              | 75.06              |                                            |           | 37.80     |
|                      | FIFO   | 11,000                    | Jun 22, 10       | Mar 02, 11   | 1,272.56            | 825.65             |                                            |           | 446.91    |
|                      | FIFO   | 8,000                     | Jun 23, 10       | Mar 02, 11   | 925.50              | 580.46             |                                            |           | 345.04    |
|                      | FIFO   | 14,000                    | Jun 23, 10       | Mar 07, 11   | 1,514.73            | 1,015.81           |                                            |           | 498.92    |
|                      | FIFO   | 23,000                    | Jun 30, 10       | Mar 07, 11   | 2,488.48            | 1,616.95           |                                            |           | 871.53    |
|                      | FIFO   | 13,000                    | Jun 30, 10       | Mar 17, 11   | 1,353.88            | 913.93             |                                            |           | 439.95    |
| GENL ELECTRIC CO     | FIFO   | 33,000                    | Oct 25, 10       | Mar 17, 11   | 3,436.79            | 3,335.19           |                                            |           | 101.60    |
|                      | FIFO   | 2,000                     | Feb 04, 11       | Mar 17, 11   | 208.29              | 241.72             |                                            | -33.43    |           |
|                      | FIFO   | 29,000                    | Feb 04, 11       | Mar 18, 11   | 2,888.06            | 3,505.00           |                                            | -616.94   |           |
|                      | FIFO   | 18,000                    | Feb 11, 11       | Mar 18, 11   | 1,792.59            | 2,302.92           |                                            | -510.33   |           |
|                      | FIFO   | 10,000                    | Jan 26, 11       | Mar 01, 11   | 202.70              | 200.00             |                                            |           | 2.70      |
|                      | FIFO   | 54,000                    | Jan 26, 11       | Apr 27, 11   | 1,118.97            | 1,080.00           |                                            |           | 38.97     |
|                      | FIFO   | 79,000                    | Jan 26, 11       | May 20, 11   | 1,551.53            | 1,580.00           |                                            | -28.47    |           |
|                      | FIFO   | 39,000                    | Jan 26, 11       | Jun 21, 11   | 731.82              | 780.00             |                                            | -48.18    |           |
|                      | FIFO   | 161,000                   | Jan 28, 11       | Jun 21, 11   | 3,021.10            | 3,241.24           |                                            | -220.14   |           |
|                      | FIFO   | 23,000                    | Jan 28, 11       | Oct 05, 11   | 347.52              | 463.03             |                                            | -115.51   |           |
|                      | FIFO   | 171,000                   | Jan 31, 11       | Oct 05, 11   | 2,583.76            | 3,461.04           |                                            | -877.28   |           |
|                      | FIFO   | 24,000                    | Feb 01, 11       | Oct 05, 11   | 362.63              | 493.69             |                                            | -131.06   |           |
|                      | FIFO   | 163,000                   | Feb 01, 11       | Oct 05, 11   | 2,456.59            | 3,352.96           |                                            | -896.37   |           |
|                      | FIFO   | 70,000                    | Feb 02, 11       | Oct 05, 11   | 1,054.98            | 1,448.32           |                                            | -393.34   |           |
|                      | FIFO   | 56,000                    | Feb 02, 11       | Oct 06, 11   | 850.62              | 1,158.65           |                                            | -308.03   |           |
|                      | FIFO   | 190,000                   | Feb 11, 11       | Oct 06, 11   | 2,886.05            | 4,058.10           |                                            | -1,172.05 |           |
|                      | FIFO   | 231,000                   | Sep 02, 11       | Oct 06, 11   | 3,508.82            | 3,628.39           |                                            | -119.57   |           |
|                      |        |                           |                  |              |                     |                    |                                            |           |           |
|                      |        |                           |                  |              |                     |                    |                                            |           |           |
|                      |        |                           |                  |              |                     |                    |                                            |           |           |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|-------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| HALLIBURTON CO<br>(HOLDING COMPANY) | FIFO   | 99,000                    | Dec 08, 10       | Jul 13, 11   | 5,263.85            | 4,069.04           |                                           |           | 1,194.81  |
|                                     | FIFO   | 43,000                    | Dec 09, 10       | Jul 13, 11   | 2,286.32            | 1,741.77           |                                           |           | 544.55    |
|                                     | FIFO   | 10,000                    | Dec 09, 10       | Jul 25, 11   | 575.89              | 405.06             |                                           |           | 170.83    |
|                                     | FIFO   | 47,000                    | Dec 09, 10       | Sep 01, 11   | 2,036.98            | 1,903.80           |                                           |           | 133.18    |
|                                     | FIFO   | 42,000                    | Dec 10, 10       | Sep 01, 11   | 1,820.28            | 1,689.03           |                                           |           | 131.25    |
|                                     | FIFO   | 56,000                    | Dec 10, 10       | Oct 19, 11   | 1,950.37            | 2,252.05           |                                           | -301.68   |           |
|                                     | FIFO   | 95,000                    | Dec 13, 10       | Oct 19, 11   | 3,308.66            | 3,929.03           |                                           | -620.37   |           |
|                                     | FIFO   | 41,000                    | Jan 26, 11       | Oct 19, 11   | 1,427.95            | 1,748.24           |                                           | -320.29   |           |
|                                     | FIFO   | 37,000                    | Jan 31, 11       | Oct 19, 11   | 1,288.64            | 1,647.36           |                                           | -358.72   |           |
|                                     | FIFO   | 60,000                    | Feb 11, 11       | Oct 19, 11   | 2,089.68            | 2,650.80           |                                           | -561.12   |           |
| HERTZ GLOBAL HOLDINGS<br>INC        | FIFO   | 52,000                    | May 06, 11       | Oct 19, 11   | 1,811.05            | 2,465.44           |                                           | -654.39   |           |
|                                     | FIFO   | 52,000                    | May 09, 11       | Oct 19, 11   | 1,811.06            | 2,490.94           |                                           | -679.88   |           |
|                                     | FIFO   | 51,000                    | Apr 14, 11       | May 24, 11   | 814.48              | 814.48             | -18.70                                    |           |           |
|                                     | FIFO   | 26,000                    | Apr 15, 11       | May 24, 11   | 415.23              | 415.23             | -17.67                                    |           |           |
|                                     | FIFO   | 17,000                    | Apr 15, 11       | May 25, 11   | 265.83              | 265.83             | -17.22                                    |           |           |
| HESS CORP                           | FIFO   | 19,000                    | Apr 15, 11       | May 25, 11   | 297.10              | 297.10             | -22.99                                    |           |           |
|                                     | FIFO   | 39,000                    | Jan 27, 11       | Apr 14, 11   | 3,100.35            | 3,077.97           |                                           |           | 22.38     |
|                                     | FIFO   | 3,000                     | Jan 27, 11       | Apr 15, 11   | 237.34              | 236.77             |                                           |           | 0.57      |
|                                     | FIFO   | 13,000                    | Jan 28, 11       | Apr 15, 11   | 1,028.47            | 1,033.55           |                                           | -5.08     |           |
|                                     | FIFO   | 11,000                    | Jan 28, 11       | Apr 27, 11   | 911.84              | 874.54             |                                           |           | 37.30     |
|                                     | FIFO   | 18,000                    | Jan 28, 11       | May 04, 11   | 1,391.37            | 1,431.06           |                                           | -39.69    |           |
|                                     | FIFO   | 42,000                    | Jan 28, 11       | May 04, 11   | 3,246.54            | 3,432.99           |                                           | -186.45   |           |
|                                     | FIFO   | 34,000                    | Jan 31, 11       | May 04, 11   | 2,628.15            | 2,830.96           |                                           | -202.81   |           |
|                                     | FIFO   | 47,000                    | Feb 01, 11       | May 04, 11   | 3,633.03            | 4,008.89           |                                           | -375.86   |           |
|                                     | FIFO   | 24,000                    | Feb 02, 11       | May 04, 11   | 1,855.16            | 2,020.52           |                                           | -165.36   |           |
| ITAU UNIBANCO HLDG SA<br>ADR        | FIFO   | 30,000                    | Feb 11, 11       | May 04, 11   | 2,318.96            | 2,408.40           |                                           | -89.44    |           |
|                                     | FIFO   | 10,000                    | May 25, 10       | Mar 01, 11   | 219.59              | 171.87             |                                           |           | 47.72     |
|                                     | FIFO   | 10,000                    | May 25, 10       | Apr 05, 11   | 242.10              | 171.87             |                                           |           | 70.23     |

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ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                               | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$)           |
|----------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|---------------------|
| JOHNSON CONTROLS INC                               | FIFO   | 80,000                    | Feb 11, 11       | Nov 09, 11   | 1,421.57            | 1,726.40           |                                            | -304.83   |                     |
|                                                    | FIFO   | 65,000                    | Feb 04, 11       | Sep 07, 11   | 1,986.36            | 2,478.65           |                                            | -492.29   |                     |
|                                                    | FIFO   | 37,000                    | Feb 07, 11       | Sep 07, 11   | 1,130.70            | 1,432.03           |                                            | -301.33   |                     |
|                                                    | FIFO   | 27,000                    | Feb 07, 11       | Sep 08, 11   | 812.93              | 1,044.99           |                                            | -232.06   |                     |
|                                                    | FIFO   | 64,000                    | Feb 08, 11       | Sep 08, 11   | 1,926.94            | 2,552.28           |                                            | -625.34   |                     |
|                                                    | FIFO   | 8,000                     | Feb 09, 11       | Sep 08, 11   | 240.87              | 319.41             |                                            | -78.54    |                     |
|                                                    | FIFO   | 51,000                    | Feb 09, 11       | Sep 09, 11   | 1,489.24            | 2,036.25           |                                            | -547.01   |                     |
|                                                    | FIFO   | 30,000                    | Feb 11, 11       | Sep 09, 11   | 876.02              | 1,232.10           |                                            | -356.08   |                     |
|                                                    | FIFO   | 13,000                    | Mar 04, 11       | Sep 09, 11   | 379.61              | 533.34             |                                            | -153.73   |                     |
|                                                    | FIFO   | 56,000                    | Mar 04, 11       | Sep 12, 11   | 1,621.55            | 2,297.48           |                                            | -675.93   |                     |
|                                                    | FIFO   | 46,000                    | Mar 07, 11       | Sep 12, 11   | 1,331.99            | 1,915.70           |                                            | -583.71   |                     |
|                                                    | FIFO   | 44,000                    | Mar 07, 11       | Sep 13, 11   | 1,280.58            | 1,832.41           |                                            | -551.83   |                     |
|                                                    | FIFO   | 53,000                    | Mar 18, 11       | Sep 13, 11   | 1,542.51            | 2,119.89           |                                            | -577.38   |                     |
|                                                    | FIFO   | 57,000                    | Nov 03, 10       | Sep 16, 11   | 1,158.19            | 1,863.02           |                                            | -704.83   |                     |
|                                                    | FIFO   | 60,000                    | Feb 11, 11       | Sep 16, 11   | 1,219.15            | 2,585.40           |                                            | -1,366.25 |                     |
| KOHLS CORP                                         | FIFO   | 44,000                    | May 13, 11       | Sep 16, 11   | 894.05              | 1,751.16           |                                            | -857.11   |                     |
|                                                    | FIFO   | 41,000                    | Nov 19, 10       | Jan 18, 11   | 2,101.52            | 2,232.22           |                                            | -130.70   |                     |
|                                                    | FIFO   | 4,000                     | Nov 19, 10       | Jan 19, 11   | 204.36              | 217.78             |                                            | -13.42    |                     |
|                                                    | FIFO   | 43,000                    | Nov 22, 10       | Jan 19, 11   | 2,196.91            | 2,403.69           |                                            | -206.78   |                     |
|                                                    | FIFO   | 44,000                    | Nov 23, 10       | Jan 19, 11   | 2,248.00            | 2,434.84           |                                            | -186.84   |                     |
|                                                    | FIFO   | 1,000                     | Nov 23, 10       | Jan 19, 11   | 51.34               | 55.34              |                                            | -4.00     |                     |
|                                                    | FIFO   | 39,000                    | Nov 24, 10       | Jan 19, 11   | 2,002.29            | 2,212.20           |                                            | -209.91   |                     |
|                                                    | FIFO   | 5,000                     | Nov 26, 10       | Jan 19, 11   | 256.70              | 288.25             |                                            | -31.55    |                     |
|                                                    | FIFO   | 44,000                    | Nov 26, 10       | Jan 20, 11   | 2,263.17            | 2,536.60           |                                            | -273.43   |                     |
|                                                    | FIFO   | 29,000                    | Oct 08, 10       | Feb 03, 11   | 1,050.86            | 723.84             |                                            | 327.02    |                     |
| LYONDELLBASELL<br>INDUSTRIES N V SHS - A<br>- CL A | FIFO   | 36,000                    | Oct 08, 10       | Feb 04, 11   | 1,291.93            | 898.56             |                                            | 393.37    |                     |
|                                                    | FIFO   | 38,000                    | Oct 11, 10       | Feb 04, 11   | 1,363.71            | 991.10             |                                            | 372.61    |                     |
|                                                    | FIFO   | 26,000                    | Oct 11, 10       | Feb 04, 11   | 943.57              | 678.12             |                                            | 265.45    |                     |
|                                                    |        |                           |                  |              |                     |                    |                                            |           | continued next page |



Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description         | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$)           |
|------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|---------------------|
| MACY'S INC                   | FIFO   | 44,000                    | Oct 12, 10       | Feb 04, 11   | 1,596.81            | 1,133.44           |                                           |           | 463.37              |
|                              | FIFO   | 12,000                    | Oct 12, 10       | Feb 07, 11   | 426.17              | 309.12             |                                           |           | 117.05              |
|                              | FIFO   | 62,000                    | Oct 13, 10       | Feb 07, 11   | 2,201.89            | 1,676.64           |                                           |           | 525.25              |
|                              | FIFO   | 1,000                     | Oct 13, 10       | Feb 07, 11   | 35.91               | 27.04              |                                           |           | 8.87                |
|                              | FIFO   | 73,000                    | Oct 15, 10       | Feb 07, 11   | 2,621.70            | 1,948.64           |                                           |           | 673.06              |
|                              | FIFO   | 10,000                    | Aug 12, 10       | Apr 05, 11   | 244.99              | 201.00             |                                           |           | 43.99               |
| MARIOTT INTL INC NEW<br>CL A | FIFO   | 89,000                    | Aug 12, 10       | Apr 05, 11   | 2,197.40            | 1,788.90           |                                           |           | 408.50              |
|                              | FIFO   | 36,000                    | Aug 12, 10       | Apr 26, 11   | 868.21              | 723.60             |                                           |           | 144.61              |
|                              | FIFO   | 146,000                   | Aug 13, 10       | Apr 26, 11   | 3,521.06            | 2,964.85           |                                           |           | 556.21              |
|                              | FIFO   | 16,000                    | Aug 16, 10       | Apr 26, 11   | 385.87              | 323.05             |                                           |           | 62.82               |
|                              | FIFO   | 143,000                   | Aug 16, 10       | Apr 27, 11   | 3,503.44            | 2,887.24           |                                           |           | 616.20              |
|                              | FIFO   | 103,000                   | Oct 11, 10       | Apr 27, 11   | 2,538.90            | 2,578.09           |                                           | -39.19    |                     |
|                              | FIFO   | 36,000                    | Oct 11, 10       | Apr 27, 11   | 881.99              | 901.08             |                                           | -19.09    |                     |
|                              | FIFO   | 80,000                    | Feb 11, 11       | Apr 27, 11   | 1,971.96            | 1,954.34           |                                           |           | 17.62               |
|                              | FIFO   | 49,000                    | Jun 14, 10       | Jan 21, 11   | 1,977.94            | 1,681.67           |                                           |           | 296.27              |
|                              | FIFO   | 38,000                    | Jun 15, 10       | Jan 21, 11   | 1,533.92            | 1,312.18           |                                           |           | 221.74              |
| MASTERCARD INC CL A          | FIFO   | 18,000                    | Jun 15, 10       | Feb 02, 11   | 724.48              | 621.56             |                                           |           | 102.92              |
|                              | FIFO   | 13,000                    | Jun 16, 10       | Feb 02, 11   | 523.24              | 457.57             |                                           |           | 65.67               |
|                              | FIFO   | 30,000                    | Jun 16, 10       | Feb 03, 11   | 1,208.36            | 1,055.93           |                                           |           | 152.43              |
|                              | FIFO   | 13,000                    | Jun 16, 10       | Feb 04, 11   | 519.58              | 457.57             |                                           |           | 62.01               |
|                              | FIFO   | 47,000                    | Jun 17, 10       | Feb 04, 11   | 1,878.49            | 1,654.86           |                                           |           | 223.63              |
|                              | FIFO   | 8,000                     | Jun 17, 10       | Feb 07, 11   | 320.24              | 281.68             |                                           |           | 38.56               |
|                              | FIFO   | 53,000                    | Jun 18, 10       | Feb 07, 11   | 2,121.61            | 1,887.21           |                                           |           | 234.40              |
|                              | FIFO   | 5,000                     | Jun 18, 10       | Feb 08, 11   | 198.34              | 178.04             |                                           |           | 20.30               |
|                              | FIFO   | 26,000                    | Jun 21, 10       | Feb 08, 11   | 1,031.37            | 935.82             |                                           |           | 95.55               |
|                              | FIFO   | 43,000                    | Jun 29, 10       | Feb 08, 11   | 1,705.73            | 1,332.82           |                                           |           | 372.91              |
|                              | FIFO   | 49,000                    | Jul 15, 10       | Feb 08, 11   | 1,943.73            | 1,540.94           |                                           |           | 402.79              |
|                              | FIFO   | 9,000                     | Apr 05, 11       | Jun 30, 11   | 2,718.07            | 2,364.47           |                                           |           | 353.60              |
|                              | FIFO   | 3,000                     | Apr 05, 11       | Nov 23, 11   | 1,044.42            | 788.16             |                                           |           | 256.26              |
|                              |        |                           |                  |              |                     |                    |                                           |           | continued next page |



ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description  | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$)           |
|-----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|---------------------|
| METLIFE INC           | FIFO   | 8,000                     | Apr 06, 11       | Nov 23, 11   | 2,785.13            | 2,096.20           |                                            |           | 688.93              |
|                       | FIFO   | 2,000                     | Apr 06, 11       | Dec 05, 11   | 753.10              | 524.05             |                                            |           | 229.05              |
|                       | FIFO   | 1,000                     | Apr 06, 11       | Dec 05, 11   | 376.55              | 264.97             |                                            |           | 111.58              |
|                       | FIFO   | 2,000                     | Apr 06, 11       | Dec 08, 11   | 744.02              | 529.95             |                                            |           | 214.07              |
|                       | FIFO   | 3,000                     | Apr 06, 11       | Dec 09, 11   | 1,119.41            | 794.92             |                                            |           | 324.49              |
|                       | FIFO   | 21,000                    | Mar 04, 11       | Apr 28, 11   | 975.07              | 947.51             |                                            |           | 27.56               |
|                       | FIFO   | 74,000                    | Mar 04, 11       | Jun 10, 11   | 3,005.42            | 3,338.83           |                                            | -333.41   |                     |
|                       | FIFO   | 7,000                     | Mar 07, 11       | Jun 10, 11   | 284.30              | 321.77             |                                            | -37.47    |                     |
|                       | FIFO   | 63,000                    | Mar 07, 11       | Jun 14, 11   | 2,633.04            | 2,895.98           |                                            | -262.94   |                     |
|                       | FIFO   | 23,000                    | Mar 07, 11       | Jun 15, 11   | 917.99              | 1,057.26           |                                            | -139.27   |                     |
| MICRON TECHNOLOGY INC | FIFO   | 44,000                    | Mar 08, 11       | Jun 15, 11   | 1,756.15            | 2,010.73           |                                            | -254.58   |                     |
|                       | FIFO   | 13,000                    | Mar 08, 11       | Jun 15, 11   | 510.50              | 594.08             |                                            | -83.58    |                     |
|                       | FIFO   | 55,000                    | Mar 14, 11       | Jun 15, 11   | 2,159.82            | 2,462.26           |                                            | -302.44   |                     |
|                       | FIFO   | 66,000                    | Mar 18, 11       | Jun 15, 11   | 2,591.79            | 2,925.28           |                                            | -333.49   |                     |
|                       | FIFO   | 10,000                    | Mar 18, 11       | Jun 15, 11   | 404.23              | 443.22             |                                            | -38.99    |                     |
|                       | FIFO   | 52,000                    | Mar 24, 11       | Jun 15, 11   | 2,102.01            | 2,311.50           |                                            | -209.49   |                     |
|                       | FIFO   | 170,000                   | Feb 04, 11       | Jun 07, 11   | 1,538.47            | 1,881.90           |                                            | -343.43   |                     |
|                       | FIFO   | 49,000                    | Feb 07, 11       | Jun 07, 11   | 443.44              | 556.67             |                                            | -113.23   |                     |
|                       | FIFO   | 169,000                   | Feb 07, 11       | Jun 10, 11   | 1,436.47            | 1,924.91           |                                            | -488.44   |                     |
|                       | FIFO   | 119,000                   | Feb 07, 11       | Jun 10, 11   | 1,011.48            | 1,351.91           |                                            | -340.43   |                     |
| NETAPP INC            | FIFO   | 160,000                   | Feb 08, 11       | Jun 10, 11   | 1,359.97            | 1,804.80           |                                            | -444.83   |                     |
|                       | FIFO   | 20,000                    | Feb 11, 11       | Jun 10, 11   | 170.00              | 226.38             |                                            | -56.38    |                     |
|                       | FIFO   | 90,000                    | Feb 11, 11       | Jun 13, 11   | 746.08              | 1,018.73           |                                            | -272.65   |                     |
|                       | FIFO   | 378,000                   | Feb 25, 11       | Jun 13, 11   | 3,133.56            | 4,290.30           |                                            | -1,156.74 |                     |
|                       | FIFO   | 16,000                    | Feb 18, 10       | Feb 15, 11   | 938.24              | 499.94             |                                            |           | 438.30              |
|                       | FIFO   | 41,000                    | May 28, 10       | Feb 18, 11   | 2,177.55            | 1,541.60           |                                            |           | 635.95              |
|                       | FIFO   | 17,000                    | Jun 18, 10       | Feb 18, 11   | 902.89              | 702.75             |                                            |           | 200.14              |
|                       | FIFO   | 9,000                     | Jun 21, 10       | Feb 18, 11   | 478.00              | 375.17             |                                            |           | 102.83              |
|                       | FIFO   | 14,000                    | Jun 21, 10       | Feb 22, 11   | 725.89              | 583.60             |                                            |           | 142.29              |
|                       |        |                           |                  |              |                     |                    |                                            |           | continued next page |



Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|--------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
|                          | FIFO   | 30,000                    | Jun 29, 10       | Feb 22, 11   | 1,555.47            | 1,146.61           |                                            |           | 408.86    |
|                          | FIFO   | 20,000                    | Aug 19, 10       | Feb 22, 11   | 1,036.98            | 806.90             |                                            |           | 230.08    |
|                          | FIFO   | 30,000                    | Feb 11, 11       | Feb 22, 11   | 1,555.47            | 1,784.79           |                                            | -229.32   |           |
| NEWFIELD EXPLORATION COS | FIFO   | 47,000                    | Jan 31, 11       | Oct 17, 11   | 1,918.92            | 3,375.10           |                                            | -1,456.18 |           |
|                          | FIFO   | 30,000                    | Feb 11, 11       | Oct 17, 11   | 1,224.85            | 2,127.60           |                                            | -902.75   |           |
|                          | FIFO   | 28,000                    | Feb 17, 11       | Oct 17, 11   | 1,143.19            | 1,963.30           |                                            | -820.11   |           |
| OCCIDENTAL PETROLEUM CRP | FIFO   | 20,000                    | Aug 19, 10       | Jan 21, 11   | 1,951.13            | 1,505.23           |                                            |           | 445.90    |
| ORACLE CORP              | FIFO   | 10,000                    | Sep 15, 10       | Mar 01, 11   | 316.73              | 256.33             |                                            |           | 60.40     |
|                          | FIFO   | 137,000                   | Sep 15, 10       | May 16, 11   | 4,702.85            | 3,511.68           |                                            |           | 1,191.17  |
| PARKER HANNIFIN CORP     | FIFO   | 18,000                    | Jan 18, 11       | May 05, 11   | 1,609.04            | 1,644.55           |                                            | -35.51    |           |
|                          | FIFO   | 30,000                    | Jan 19, 11       | May 05, 11   | 2,681.73            | 2,721.91           |                                            | -40.18    |           |
|                          | FIFO   | 6,000                     | Jan 19, 11       | May 05, 11   | 537.20              | 544.38             |                                            | -7.18     |           |
|                          | FIFO   | 18,000                    | Jan 19, 11       | May 05, 11   | 1,611.59            | 1,660.40           |                                            | -48.81    |           |
|                          | FIFO   | 26,000                    | Jan 20, 11       | May 05, 11   | 2,327.85            | 2,298.58           |                                            |           | 29.27     |
|                          | FIFO   | 31,000                    | Jan 20, 11       | May 06, 11   | 2,771.34            | 2,740.62           |                                            |           | 30.72     |
|                          | FIFO   | 19,000                    | Jan 21, 11       | May 06, 11   | 1,698.57            | 1,656.41           |                                            |           | 42.16     |
|                          | FIFO   | 33,000                    | Jan 21, 11       | May 06, 11   | 2,953.44            | 2,876.92           |                                            |           | 76.52     |
|                          | FIFO   | 18,000                    | Feb 11, 11       | May 06, 11   | 1,610.97            | 1,666.26           |                                            | -55.29    |           |
|                          | FIFO   | 2,000                     | Feb 11, 11       | May 09, 11   | 177.60              | 185.14             |                                            | -7.54     |           |
|                          | FIFO   | 29,000                    | Mar 14, 11       | May 09, 11   | 2,575.15            | 2,490.26           |                                            |           | 84.89     |
|                          | FIFO   | 20,000                    | Apr 05, 11       | May 09, 11   | 1,775.97            | 1,939.24           |                                            | -163.27   |           |
| PRECISION CASTPARTS CORP | FIFO   | 2,000                     | Apr 21, 10       | Mar 01, 11   | 275.79              | 253.81             |                                            |           | 21.98     |
|                          | FIFO   | 3,000                     | Apr 21, 10       | Mar 10, 11   | 416.10              | 380.71             |                                            |           | 35.39     |
|                          | FIFO   | 5,000                     | Apr 22, 10       | Mar 10, 11   | 693.50              | 664.82             |                                            |           | 28.68     |
|                          | FIFO   | 10,000                    | Apr 22, 10       | Mar 10, 11   | 1,387.01            | 1,325.42           |                                            |           | 61.59     |
|                          | FIFO   | 5,000                     | Apr 22, 10       | Mar 15, 11   | 705.89              | 664.82             |                                            |           | 41.07     |
|                          | FIFO   | 9,000                     | Apr 23, 10       | Mar 15, 11   | 1,270.59            | 1,192.89           |                                            |           | 77.70     |
| QUALCOMM INC             | FIFO   | 10,000                    | Nov 04, 10       | Mar 01, 11   | 580.59              | 486.59             |                                            |           | 94.00     |
|                          | FIFO   | 10,000                    | Nov 04, 10       | Jun 09, 11   | 559.70              | 486.59             |                                            |           | 73.11     |

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ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description          | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|-------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| SALESFORCE.COM INC            | FIFO   | 1 000                     | Jun 30, 10       | Mar 01, 11   | 127.95              | 87.15              |                                            |           | 40.80     |
|                               | FIFO   | 13 000                    | Jan 03, 11       | Dec 23, 11   | 1,273.98            | 1,792.78           |                                            | -518.80   |           |
|                               | FIFO   | 3 000                     | Jan 06, 11       | Dec 23, 11   | 293.99              | 430.40             |                                            | -136.41   |           |
|                               | FIFO   | 10 000                    | Jan 06, 11       | Dec 27, 11   | 1,004.07            | 1,434.67           |                                            | -430.60   |           |
|                               | FIFO   | 16 000                    | Feb 11, 11       | Dec 27, 11   | 1,606.51            | 2,223.46           |                                            | -616.95   |           |
|                               | FIFO   | 14 000                    | Mar 07, 11       | Dec 27, 11   | 1,405.70            | 1,763.41           |                                            | -357.71   |           |
|                               | FIFO   | 2 000                     | Mar 07, 11       | Dec 28, 11   | 198.08              | 251.91             |                                            | -53.83    |           |
|                               | FIFO   | 12 000                    | Apr 01, 11       | Dec 28, 11   | 1,188.45            | 1,621.65           |                                            | -433.20   |           |
|                               | FIFO   | 29 000                    | Sep 15, 11       | Dec 28, 11   | 2,872.09            | 3,855.37           |                                            | -983.28   |           |
|                               | FIFO   | 78 000                    | Mar 09, 11       | Jul 06, 11   | 3,163.61            | 2,680.67           |                                            |           | 482.94    |
| STARBUCKS CORP                | FIFO   | 10 000                    | Mar 09, 11       | Nov 14, 11   | 442.31              | 343.67             |                                            |           | 98.64     |
|                               | FIFO   | 4 000                     | Mar 09, 11       | Dec 08, 11   | 172.60              | 137.47             |                                            |           | 35.13     |
|                               | FIFO   | 25 000                    | Mar 10, 11       | Dec 08, 11   | 1,078.75            | 930.25             |                                            |           | 148.50    |
|                               | FIFO   | 19 000                    | Mar 10, 11       | Dec 09, 11   | 831.06              | 706.99             |                                            |           | 124.07    |
|                               | FIFO   | 60 000                    | Feb 24, 11       | Aug 31, 11   | 922.37              | 1,263.53           |                                            | -341.16   |           |
|                               | FIFO   | 60 000                    | Feb 25, 11       | Aug 31, 11   | 922.37              | 1,288.80           |                                            | -366.43   |           |
| TD AMERITRADE HOLDING<br>CORP | FIFO   | 17 000                    | Feb 25, 11       | Aug 31, 11   | 261.34              | 366.70             |                                            | -105.36   |           |
|                               | FIFO   | 43 000                    | Feb 25, 11       | Sep 01, 11   | 650.09              | 927.54             |                                            | -277.45   |           |
|                               | FIFO   | 56 000                    | Feb 28, 11       | Sep 01, 11   | 846.62              | 1,220.66           |                                            | -374.04   |           |
|                               | FIFO   | 58 000                    | Mar 01, 11       | Sep 01, 11   | 876.86              | 1,270.65           |                                            | -393.79   |           |
|                               | FIFO   | 57 000                    | Mar 02, 11       | Sep 01, 11   | 861.74              | 1,225.83           |                                            | -364.09   |           |
|                               | FIFO   | 58 000                    | Mar 03, 11       | Sep 01, 11   | 876.87              | 1,277.12           |                                            | -400.25   |           |
|                               | FIFO   | 9 000                     | Mar 04, 11       | Sep 01, 11   | 136.06              | 202.91             |                                            | -66.85    |           |
|                               | FIFO   | 40 000                    | Mar 04, 11       | Sep 02, 11   | 577.83              | 901.83             |                                            | -324.00   |           |
|                               | FIFO   | 55 000                    | Mar 07, 11       | Sep 02, 11   | 794.52              | 1,254.01           |                                            | -459.49   |           |
|                               | FIFO   | 84 000                    | Mar 08, 11       | Sep 02, 11   | 1,213.45            | 1,890.78           |                                            | -677.33   |           |
|                               | FIFO   | 51 000                    | Apr 26, 11       | Sep 02, 11   | 736.74              | 1,121.96           |                                            | -385.22   |           |
|                               | FIFO   | 47 000                    | Apr 27, 11       | Sep 02, 11   | 678.95              | 1,029.78           |                                            | -350.83   |           |
|                               |        |                           |                  |              |                     |                    |                                            |           |           |
|                               |        |                           |                  |              |                     |                    |                                            |           |           |
|                               |        |                           |                  |              |                     |                    |                                            |           |           |
|                               |        |                           |                  |              |                     |                    |                                            |           |           |
|                               |        |                           |                  |              |                     |                    |                                            |           |           |
|                               |        |                           |                  |              |                     |                    |                                            |           |           |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$)  | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$)           | Gain (\$)                  |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|---------------------|--------------------------------------------|---------------------|----------------------------|
| THE DIRECTV GROUP CL A                         | FIFO   | 10,000                    | Sep 08, 10       | Mar 01, 11   | 452.89              | 398.57              |                                            |                     | 54.32                      |
|                                                | FIFO   | 10,000                    | Sep 08, 10       | Aug 31, 11   | 442.71              | 398.57              |                                            |                     | 44.14                      |
| TJX COS INC NEW                                | FIFO   | 29,000                    | Sep 15, 11       | Dec 05, 11   | 1,839.22            | 1,574.41            |                                            |                     | 264.81                     |
|                                                | FIFO   | 16,000                    | Sep 15, 11       | Dec 08, 11   | 1,002.35            | 868.64              |                                            |                     | 133.71                     |
|                                                | FIFO   | 19,000                    | Sep 15, 11       | Dec 09, 11   | 1,201.63            | 1,031.51            |                                            |                     | 170.12                     |
| UNION PACIFIC CORP                             | FIFO   | 10,000                    | Nov 01, 10       | Jul 08, 11   | 1,038.49            | 893.40              |                                            |                     | 145.09                     |
| VISA INC CL A                                  | FIFO   | 10,000                    | Jun 30, 11       | Nov 14, 11   | 947.94              | 864.05              |                                            |                     | 83.89                      |
| VMWARE INC CL A                                | FIFO   | 19,000                    | Oct 01, 10       | Jan 24, 11   | 1,669.33            | 1,620.56            |                                            |                     | 48.77                      |
|                                                | FIFO   | 19,000                    | Oct 04, 10       | Jan 24, 11   | 1,669.33            | 1,565.25            |                                            |                     | 104.08                     |
|                                                | FIFO   | 2,000                     | Oct 04, 10       | Jan 24, 11   | 175.72              | 165.13              |                                            |                     | 10.59                      |
|                                                | FIFO   | 25,000                    | Oct 04, 10       | Apr 01, 11   | 2,037.93            | 2,064.15            |                                            | -26.22              |                            |
|                                                | FIFO   | 11,000                    | Oct 04, 10       | Apr 01, 11   | 899.62              | 908.23              |                                            | -8.61               |                            |
|                                                | FIFO   | 15,000                    | Oct 11, 10       | Apr 01, 11   | 1,226.76            | 1,168.92            |                                            |                     | 57.84                      |
|                                                | FIFO   | 6,000                     | Oct 11, 10       | Apr 04, 11   | 481.61              | 467.57              |                                            |                     | 14.04                      |
|                                                | FIFO   | 35,000                    | Oct 25, 10       | Apr 04, 11   | 2,809.41            | 2,716.94            |                                            |                     | 92.47                      |
|                                                | FIFO   | 6,000                     | Nov 03, 10       | Apr 04, 11   | 481.61              | 464.93              |                                            |                     | 16.68                      |
|                                                | FIFO   | 16,000                    | Nov 03, 10       | Apr 05, 11   | 1,262.75            | 1,239.82            |                                            |                     | 22.93                      |
|                                                | FIFO   | 44,000                    | Dec 08, 10       | Apr 05, 11   | 3,472.57            | 3,780.93            |                                            | -308.36             |                            |
|                                                | FIFO   | 20,000                    | Feb 11, 11       | Apr 05, 11   | 1,578.44            | 1,807.80            |                                            | -229.36             |                            |
| WALT DISNEY CO (HOLDING<br>CO) DISNEY COM      | FIFO   | 10,000                    | Nov 04, 10       | Aug 12, 11   | 330.09              | 368.38              |                                            | -38.29              |                            |
|                                                | FIFO   | 90,000                    | Feb 11, 11       | Aug 12, 11   | 2,970.85            | 3,892.36            |                                            | -921.51             |                            |
|                                                | FIFO   | 10,000                    | Apr 05, 11       | Aug 12, 11   | 330.09              | 426.58              |                                            | -96.49              |                            |
| <b>Total</b>                                   |        |                           |                  |              | <b>\$517,178.68</b> | <b>\$542,252.40</b> |                                            | <b>-\$64,617.40</b> | <b>\$39,543.68</b>         |
| <b>Net short-term capital gains and losses</b> |        |                           |                  |              | <b>Adjustments:</b> | <b>-4,258.62</b>    | <b>-5,728.93</b>                           | <b>-\$25,073.72</b> |                            |
|                                                |        |                           |                  |              |                     | <b>=512,920.06</b>  | <b>=536,523.47</b>                         |                     | <i>continued next page</i> |

Adjustments: ST Loss = (23,603.41)

#### NOTES:

(A) Sale of shares was not completed until after year-end. Corresponding gain/loss has been adjusted.



ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Long-term capital gains and losses

| Security description     | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|--------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| AGILENT TECHNOLOGIES INC | FIFO   | 9,000                     | Feb 03, 10       | Mar 01, 11   | 368.46              | 267.53             |                                            |           | 100.93    |
|                          | FIFO   | 1,000                     | Feb 04, 10       | Mar 01, 11   | 40.94               | 29.17              |                                            |           | 11.77     |
|                          | FIFO   | 20,000                    | Feb 04, 10       | Apr 05, 11   | 905.87              | 583.37             |                                            |           | 322.50    |
|                          | FIFO   | 24,000                    | Feb 04, 10       | Apr 06, 11   | 1,091.11            | 700.04             |                                            |           | 391.07    |
|                          | FIFO   | 4,000                     | Feb 04, 10       | Apr 28, 11   | 201.03              | 116.67             |                                            |           | 84.36     |
|                          | FIFO   | 13,000                    | Feb 04, 10       | Apr 28, 11   | 653.35              | 380.25             |                                            |           | 273.10    |
|                          | FIFO   | 37,000                    | Feb 04, 10       | May 04, 11   | 1,827.23            | 1,082.25           |                                            |           | 744.98    |
|                          | FIFO   | 12,000                    | Feb 05, 10       | May 04, 11   | 592.62              | 344.35             |                                            |           | 248.27    |
|                          | FIFO   | 26,000                    | Feb 05, 10       | May 13, 11   | 1,361.47            | 746.09             |                                            |           | 615.38    |
|                          | FIFO   | 11,000                    | Feb 05, 10       | May 19, 11   | 564.47              | 315.65             |                                            |           | 248.82    |
|                          | FIFO   | 22,000                    | Feb 05, 10       | May 19, 11   | 1,128.93            | 635.14             |                                            |           | 493.79    |
|                          | FIFO   | 23,000                    | Feb 05, 10       | May 19, 11   | 1,180.71            | 664.01             |                                            |           | 516.70    |
|                          | FIFO   | 20,000                    | Feb 05, 10       | May 19, 11   | 1,026.70            | 583.44             |                                            |           | 443.26    |
|                          | FIFO   | 16,000                    | Feb 05, 10       | Jun 30, 11   | 821.58              | 466.75             |                                            |           | 354.83    |
|                          | FIFO   | 10,000                    | Feb 05, 10       | Jul 25, 11   | 466.29              | 291.72             |                                            |           | 174.57    |
|                          | FIFO   | 8,000                     | Feb 05, 10       | Aug 22, 11   | 250.96              | 233.37             |                                            | -19.77    | 17.59     |
|                          | FIFO   | 37,000                    | Jun 15, 10       | Aug 22, 11   | 1,160.70            | 1,180.47           |                                            |           |           |
|                          | FIFO   | 8,000                     | Jun 15, 10       | Aug 22, 11   | 245.63              | 255.24             |                                            | -9.61     |           |
| ALLERGAN INC             | FIFO   | 2,000                     | Feb 05, 10       | Apr 28, 11   | 158.54              | 114.92             |                                            |           | 43.62     |
|                          | FIFO   | 7,000                     | Feb 05, 10       | Apr 28, 11   | 554.91              | 407.11             |                                            |           | 147.80    |
|                          | FIFO   | 17,000                    | Feb 05, 10       | Nov 22, 11   | 1,356.86            | 988.70             |                                            |           | 368.16    |
|                          | FIFO   | 20,000                    | Feb 08, 10       | Nov 22, 11   | 1,596.30            | 1,167.14           |                                            |           | 429.16    |
|                          | FIFO   | 4,000                     | Feb 08, 10       | Nov 23, 11   | 316.00              | 233.43             |                                            |           | 82.57     |
|                          | FIFO   | 24,000                    | Feb 09, 10       | Nov 23, 11   | 1,895.99            | 1,408.49           |                                            |           | 487.50    |
|                          | FIFO   | 7,000                     | Feb 10, 10       | Nov 23, 11   | 553.00              | 411.03             |                                            |           | 141.97    |
|                          | FIFO   | 5,000                     | Feb 10, 10       | Dec 05, 11   | 421.71              | 293.59             |                                            |           | 128.12    |
|                          | FIFO   | 3,000                     | Mar 01, 10       | Dec 05, 11   | 253.02              | 178.71             |                                            |           | 74.31     |
|                          | FIFO   | 15,000                    | Mar 01, 10       | Dec 23, 11   | 1,306.64            | 893.54             |                                            |           | 413.10    |

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Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| AMAZON COM INC       | FIFO   | 2 000                     | Jul 14, 09       | Mar 01, 11   | 337.83              | 164.04             |                                           |           | 173.79    |
|                      | FIFO   | 8,000                     | Oct 23, 09       | Apr 15, 11   | 1,447.50            | 928.84             |                                           |           | 518.66    |
|                      | FIFO   | 5,000                     | Oct 26, 09       | Apr 18, 11   | 881.83              | 617.44             |                                           |           | 264.39    |
|                      | FIFO   | 11 000                    | Oct 30, 09       | Apr 18, 11   | 1,940.02            | 1,304.98           |                                           |           | 635.04    |
|                      | FIFO   | 4,000                     | Jan 27, 10       | Apr 18, 11   | 705.46              | 490.39             |                                           |           | 215.07    |
|                      | FIFO   | 4,000                     | Jan 28, 10       | Apr 18, 11   | 705.46              | 499.58             |                                           |           | 205.88    |
|                      | FIFO   | 9,000                     | Jan 28, 10       | May 13, 11   | 1,837.51            | 1,124.07           |                                           |           | 713.44    |
|                      | FIFO   | 3,000                     | Jan 28, 10       | Jul 15, 11   | 628.79              | 374.69             |                                           |           | 254.10    |
|                      | FIFO   | 5 000                     | Feb 01, 10       | Jul 15, 11   | 1,047.99            | 590.26             |                                           |           | 457.73    |
|                      | FIFO   | 7,000                     | Jul 27, 10       | Dec 16, 11   | 1,277.99            | 817.25             |                                           |           | 460.74    |
|                      | FIFO   | 25 000                    | Jul 27, 10       | Dec 19, 11   | 4,552.18            | 2,918.75           |                                           |           | 1,633.43  |
| AMER EXPRESS CO      | FIFO   | 41 000                    | Aug 06, 09       | Jan 14, 11   | 1,897.92            | 1,287.78           |                                           |           | 610.14    |
|                      | FIFO   | 44 000                    | Aug 07, 09       | Jan 14, 11   | 2,036.80            | 1,469.60           |                                           |           | 567.20    |
|                      | FIFO   | 45 000                    | Aug 07, 09       | Feb 24, 11   | 1,965.15            | 1,503.00           |                                           |           | 462.15    |
|                      | FIFO   | 41,000                    | Feb 02, 10       | Feb 24, 11   | 1,790.47            | 1,593.75           |                                           |           | 196.72    |
| AMER TOWER CORP CL A | FIFO   | 10,000                    | Feb 06, 08       | Mar 01, 11   | 529.81              | 376.69             |                                           |           | 153.12    |
|                      | FIFO   | 69,000                    | Feb 06, 08       | Mar 21, 11   | 3,233.91            | 2,599.15           |                                           |           | 634.76    |
|                      | FIFO   | 9,000                     | Jul 07, 08       | Mar 21, 11   | 421.82              | 365.76             |                                           |           | 56.06     |
|                      | FIFO   | 25 000                    | Jul 07, 08       | Mar 22, 11   | 1,213.47            | 1,016.01           |                                           |           | 197.46    |
|                      | FIFO   | 24 000                    | Sep 25, 08       | Mar 22, 11   | 1,164.94            | 917.91             |                                           |           | 247.03    |
|                      | FIFO   | 32 000                    | Sep 25, 08       | Apr 05, 11   | 1,630.70            | 1,223.88           |                                           |           | 406.82    |
|                      | FIFO   | 21 000                    | Sep 26, 08       | Apr 05, 11   | 1,070.15            | 793.60             |                                           |           | 276.55    |
|                      | FIFO   | 32,000                    | Sep 26, 08       | Apr 06, 11   | 1,632.49            | 1,209.30           |                                           |           | 423.19    |
|                      | FIFO   | 17 000                    | Sep 26, 08       | Apr 15, 11   | 860.90              | 642.44             |                                           |           | 218.46    |
|                      | FIFO   | 11,000                    | Sep 26, 08       | Apr 15, 11   | 557.06              | 410.48             |                                           |           | 146.58    |
|                      | FIFO   | 11 000                    | Oct 03, 08       | Apr 15, 11   | 557.06              | 386.29             |                                           |           | 170.77    |
|                      | FIFO   | 3 000                     | Oct 10, 08       | Apr 15, 11   | 151.92              | 89.90              |                                           |           | 62.02     |
|                      | FIFO   | 48,000                    | Oct 10, 08       | Apr 15, 11   | 2,431.37            | 1,438.32           |                                           |           | 993.05    |
|                      | FIFO   | 2 000                     | Oct 10, 08       | Apr 18, 11   | 99.28               | 59.93              |                                           |           | 39.35     |
|                      | FIFO   | 52 000                    | Mar 29, 10       | Apr 18, 11   | 2,581.25            | 2,218.99           |                                           |           | 362.26    |
| continued next page  |        |                           |                  |              |                     |                    |                                           |           |           |



ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| APPLE INC                                      | FIFO   | 31 000                    | Mar 30, 10       | Apr 18, 11   | 1,538.82            | 1,319.41           |                                            |           | 219.41    |
|                                                | FIFO   | 15 000                    | Mar 30, 10       | Apr 19, 11   | 737.41              | 638.42             |                                            |           | 98.99     |
| APPLE INC                                      | FIFO   | 2 000                     | Jun 17, 08       | Mar 01, 11   | 696.37              | 361.67             |                                            |           | 334.70    |
|                                                | FIFO   | 1 000                     | Jun 17, 08       | Aug 31, 11   | 390.15              | 180.84             |                                            |           | 209.31    |
|                                                | FIFO   | 2 000                     | Jun 17, 08       | Nov 14, 11   | 763.12              | 361.67             |                                            |           | 401.45    |
|                                                | FIFO   | 1 000                     | Jun 17, 08       | Dec 29, 11   | 402.76              | 180.84             |                                            |           | 221.92    |
| BAIDU INC ADS REPSNTG CL<br>A ORD SHS SPON ADR | FIFO   | 10 000                    | May 28, 10       | Jul 21, 11   | 1,504.93            | 731.00             |                                            |           | 773.93    |
|                                                | FIFO   | 57 000                    | May 28, 10       | Jul 21, 11   | 8,578.08            | 4,169.40           |                                            |           | 4,408.68  |
|                                                | FIFO   | 4 000                     | May 28, 10       | Dec 20, 11   | 458.45              | 292.59             |                                            |           | 165.86    |
|                                                | FIFO   | 14 000                    | Jun 15, 10       | Dec 20, 11   | 1,604.59            | 1,038.67           |                                            |           | 565.92    |
|                                                | FIFO   | 13 000                    | Jun 15, 10       | Dec 20, 11   | 1,524.82            | 964.47             |                                            |           | 560.35    |
|                                                | FIFO   | 18 000                    | Aug 17, 10       | Oct 05, 11   | 1,002.89            | 1,043.59           |                                            | -40.70    |           |
| CITRIX SYSTEMS INC                             | FIFO   | 14 000                    | Aug 18, 10       | Oct 05, 11   | 780.03              | 820.31             |                                            | -40.28    |           |
|                                                | FIFO   | 31 000                    | Aug 18, 10       | Dec 19, 11   | 1,967.73            | 1,816.40           |                                            |           | 151.33    |
|                                                | FIFO   | 2 000                     | Aug 24, 10       | Dec 19, 11   | 126.95              | 116.94             |                                            |           | 10.01     |
|                                                | FIFO   | 11 000                    | Jul 08, 10       | Nov 08, 11   | 1,087.59            | 747.30             |                                            |           | 340.29    |
| CUMMINS INC                                    | FIFO   | 10 000                    | Jul 09, 10       | Nov 08, 11   | 988.71              | 700.95             |                                            |           | 287.76    |
|                                                | FIFO   | 2 000                     | Mar 30, 10       | Apr 29, 11   | 154.21              | 93.26              |                                            |           | 60.95     |
| DAIMLER AG ORD EUR                             | FIFO   | 26 000                    | Mar 31, 10       | Apr 29, 11   | 2,004.73            | 1,218.02           |                                            |           | 786.71    |
|                                                | FIFO   | 14 000                    | Apr 14, 10       | Apr 29, 11   | 1,079.47            | 696.89             |                                            |           | 382.58    |
|                                                | FIFO   | 15 000                    | Apr 14, 10       | May 02, 11   | 1,173.87            | 746.66             |                                            |           | 427.21    |
|                                                | FIFO   | 28 000                    | Apr 15, 10       | May 02, 11   | 2,191.22            | 1,387.68           |                                            |           | 803.54    |
|                                                | FIFO   | 27 000                    | Apr 15, 10       | May 02, 11   | 2,112.97            | 1,356.05           |                                            |           | 756.92    |
|                                                | FIFO   | 6 000                     | Apr 15, 10       | May 03, 11   | 457.82              | 301.34             |                                            |           | 156.48    |
|                                                | FIFO   | 38 000                    | Apr 16, 10       | May 03, 11   | 2,899.55            | 1,907.60           |                                            |           | 991.95    |
|                                                | FIFO   | 123 000                   | Oct 19, 09       | Jan 03, 11   | 1,543.20            | 1,098.27           |                                            |           | 444.93    |
|                                                | FIFO   | 98 000                    | Oct 20, 09       | Jan 03, 11   | 1,229.55            | 887.15             |                                            |           | 342.40    |
|                                                | FIFO   | 75 000                    | Oct 20, 09       | Jan 04, 11   | 940.89              | 678.94             |                                            |           | 261.95    |

continued next page



Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description  | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|-----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| EATON CORP            | FIFO   | 140 000                   | Oct 21, 09       | Jan 04, 11   | 1,756.34            | 1,263.61           |                                           |           | 492.73    |
|                       | FIFO   | 19 000                    | Oct 21, 09       | Jan 05, 11   | 246.55              | 171.49             |                                           |           | 75.06     |
|                       | FIFO   | 78 000                    | Oct 22, 09       | Jan 05, 11   | 1,012.14            | 647.40             |                                           |           | 364.74    |
|                       | FIFO   | 78 000                    | Oct 23, 09       | Jan 05, 11   | 1,012.14            | 637.60             |                                           |           | 374.54    |
|                       | FIFO   | 52 000                    | Oct 26, 09       | Jan 05, 11   | 674.76              | 412.05             |                                           |           | 262.71    |
|                       | FIFO   | 31 000                    | Oct 26, 09       | Jan 05, 11   | 405.66              | 245.64             |                                           |           | 160.02    |
|                       | FIFO   | 30 000                    | Nov 11, 09       | Jan 05, 11   | 392.57              | 239.10             |                                           |           | 153.47    |
| EMC CORP MASS         | FIFO   | 16 000                    | Jul 26, 10       | Sep 20, 11   | 635.99              | 620.40             |                                           |           | 15.59     |
|                       | FIFO   | 104 000                   | Jul 27, 10       | Sep 20, 11   | 4,133.91            | 4,061.18           |                                           |           | 72.73     |
|                       | FIFO   | 16 000                    | Jul 27, 10       | Oct 04, 11   | 546.27              | 624.80             |                                           | -78.53    |           |
|                       | FIFO   | 40 000                    | Jul 30, 10       | Oct 04, 11   | 1,365.66            | 1,559.09           |                                           | -193.43   |           |
| EXPRESS SCRIPTS INC   | FIFO   | 10 000                    | Aug 12, 09       | Mar 01, 11   | 265.51              | 152.80             |                                           |           | 112.71    |
|                       | FIFO   | 10 000                    | Aug 12, 09       | Apr 05, 11   | 260.10              | 152.80             |                                           |           | 107.30    |
|                       | FIFO   | 36 000                    | Nov 10, 09       | Feb 16, 11   | 2,088.16            | 1,558.77           |                                           |           | 529.39    |
|                       | FIFO   | 65 000                    | Nov 10, 09       | Mar 18, 11   | 3,411.67            | 2,814.44           |                                           |           | 597.23    |
|                       | FIFO   | 10 000                    | Jan 08, 10       | Mar 18, 11   | 524.87              | 456.03             |                                           |           | 68.84     |
|                       | FIFO   | 24 000                    | Jan 08, 10       | Jul 21, 11   | 1,326.25            | 1,094.47           |                                           |           | 231.78    |
|                       | FIFO   | 20 000                    | Jan 11, 10       | Jul 21, 11   | 1,105.20            | 923.16             |                                           |           | 182.04    |
|                       | FIFO   | 20 000                    | Feb 01, 10       | Jul 21, 11   | 1,105.21            | 847.66             |                                           |           | 257.55    |
|                       | FIFO   | 36 000                    | Feb 05, 10       | Jul 21, 11   | 1,989.37            | 1,528.94           |                                           |           | 460.43    |
|                       | FIFO   | 30 000                    | Feb 05, 10       | Jul 21, 11   | 1,657.81            | 1,250.46           |                                           |           | 407.35    |
| FORD MOTOR CO COM NEW | FIFO   | 195 000                   | Nov 06, 09       | Feb 04, 11   | 3,068.95            | 1,467.39           |                                           |           | 1,601.56  |
|                       | FIFO   | 32 000                    | Nov 09, 09       | Feb 04, 11   | 503.62              | 257.14             |                                           |           | 246.48    |
|                       | FIFO   | 84 000                    | Nov 09, 09       | Feb 07, 11   | 1,361.61            | 674.98             |                                           |           | 686.63    |
|                       | FIFO   | 230 000                   | Nov 09, 09       | Mar 04, 11   | 3,301.33            | 1,848.17           |                                           |           | 1,453.16  |
|                       | FIFO   | 159 000                   | Nov 10, 09       | Mar 04, 11   | 2,282.23            | 1,307.71           |                                           |           | 974.52    |
|                       | FIFO   | 183 000                   | Nov 10, 09       | Mar 09, 11   | 2,608.18            | 1,505.10           |                                           |           | 1,103.08  |
|                       | FIFO   | 10 000                    | Nov 11, 09       | Mar 09, 11   | 142.52              | 83.28              |                                           |           | 59.24     |

continued next page



ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description         | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$)           |
|------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|---------------------|
| ITAU UNIBANCO HLDG SA<br>ADR | FIFO   | 55,000                    | May 25, 10       | Jun 30, 11   | 1,296.66            | 945.30             |                                            |           | 351.36              |
|                              | FIFO   | 105,000                   | May 25, 10       | Oct 21, 11   | 1,905.71            | 1,804.67           |                                            |           | 101.04              |
|                              | FIFO   | 156,000                   | May 25, 10       | Nov 08, 11   | 2,932.43            | 2,681.22           |                                            |           | 251.21              |
|                              | FIFO   | 3,000                     | May 28, 10       | Nov 08, 11   | 56.39               | 55.20              |                                            |           | 1.19                |
|                              | FIFO   | 208,000                   | May 28, 10       | Nov 09, 11   | 3,696.09            | 3,827.20           |                                            | -131.11   |                     |
| JUNIPER NETWORKS INC         | FIFO   | 17,000                    | Oct 23, 09       | Sep 15, 11   | 363.51              | 467.50             |                                            | -103.99   |                     |
|                              | FIFO   | 54,000                    | Oct 30, 09       | Sep 15, 11   | 1,154.69            | 1,368.21           |                                            | -213.52   |                     |
|                              | FIFO   | 143,000                   | Nov 05, 09       | Sep 15, 11   | 3,057.77            | 3,717.90           |                                            | -660.13   |                     |
|                              | FIFO   | 13,000                    | Nov 10, 09       | Sep 15, 11   | 277.98              | 325.42             |                                            | -47.44    |                     |
|                              | FIFO   | 75,000                    | Nov 10, 09       | Sep 16, 11   | 1,523.94            | 1,877.40           |                                            | -353.46   |                     |
|                              | FIFO   | 63,000                    | Nov 13, 09       | Sep 16, 11   | 1,280.11            | 1,634.12           |                                            | -354.01   |                     |
|                              | FIFO   | 57,000                    | May 28, 10       | Sep 16, 11   | 1,158.20            | 1,532.51           |                                            | -374.31   |                     |
| NETAPP INC                   | FIFO   | 63,000                    | Dec 09, 09       | Feb 15, 11   | 3,694.32            | 2,108.45           |                                            |           | 1,585.87            |
|                              | FIFO   | 26,000                    | Feb 18, 10       | Feb 18, 11   | 1,380.89            | 812.40             |                                            |           | 568.49              |
| NEWFIELD EXPLORATION COS     | FIFO   | 30,000                    | Feb 24, 10       | Oct 13, 11   | 1,207.29            | 1,469.99           |                                            | -262.70   |                     |
|                              | FIFO   | 30,000                    | Feb 25, 10       | Oct 13, 11   | 1,207.30            | 1,498.72           |                                            | -291.42   |                     |
|                              | FIFO   | 28,000                    | Feb 26, 10       | Oct 13, 11   | 1,126.80            | 1,418.51           |                                            | -291.71   |                     |
|                              | FIFO   | 12,000                    | Mar 01, 10       | Oct 13, 11   | 482.92              | 629.63             |                                            | -146.71   |                     |
|                              | FIFO   | 20,000                    | Mar 01, 10       | Oct 14, 11   | 825.04              | 1,049.37           |                                            | -224.33   |                     |
|                              | FIFO   | 22,000                    | Mar 29, 10       | Oct 14, 11   | 907.54              | 1,089.89           |                                            | -182.35   |                     |
|                              | FIFO   | 12,000                    | Mar 30, 10       | Oct 14, 11   | 495.02              | 603.71             |                                            | -108.69   |                     |
| OCCIDENTAL PETROLEUM CRP     | FIFO   | 20,000                    | Mar 31, 10       | Oct 14, 11   | 825.04              | 1,034.37           |                                            | -209.33   |                     |
|                              | FIFO   | 21,000                    | Apr 01, 10       | Oct 14, 11   | 866.29              | 1,120.19           |                                            | -253.90   |                     |
|                              | FIFO   | 7,000                     | Aug 19, 10       | Nov 14, 11   | 686.71              | 526.83             |                                            |           | 159.88              |
|                              | FIFO   | 3,000                     | Aug 19, 10       | Dec 05, 11   | 299.73              | 225.79             |                                            |           | 73.94               |
|                              | FIFO   | 8,000                     | Aug 20, 10       | Dec 05, 11   | 799.28              | 600.53             |                                            |           | 198.75              |
|                              | FIFO   | 17,000                    | Aug 20, 10       | Dec 08, 11   | 1,588.16            | 1,276.11           |                                            |           | 312.05              |
|                              |        |                           |                  |              |                     |                    |                                            |           | continued next page |



Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|--------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| ORACLE CORP              | FIFO   | 16,000                    | Sep 15, 10       | Nov 14, 11   | 517 10              | 410 12             |                                            |           | 106 98    |
|                          | FIFO   | 4 000                     | Sep 15, 10       | Nov 14, 11   | 129 28              | 102 60             |                                            |           | 26 68     |
|                          | FIFO   | 159,000                   | Sep 15, 10       | Dec 22, 11   | 4,081 30            | 4,078 48           |                                            |           | 2 82      |
|                          | FIFO   | 3 000                     | Sep 16, 10       | Dec 22, 11   | 77 01               | 76 51              |                                            |           | 0 50      |
| PRECISION CASTPARTS CORP | FIFO   | 3,000                     | Apr 23, 10       | Nov 14, 11   | 498 04              | 397 63             |                                            |           | 100 41    |
|                          | FIFO   | 2,000                     | Apr 26, 10       | Nov 14, 11   | 332 02              | 269 99             |                                            |           | 62 03     |
|                          | FIFO   | 9 000                     | Apr 26, 10       | Dec 08, 11   | 1,436 47            | 1,214 95           |                                            |           | 221 52    |
|                          | FIFO   | 2,000                     | Nov 02, 09       | Sep 13, 11   | 1,040 24            | 324 24             |                                            |           | 716 00    |
| PRICELINE.COM INC NEW    | FIFO   | 10 000                    | Nov 04, 10       | Dec 29, 11   | 548 30              | 486 59             |                                            |           | 61 71     |
| QUALCOMM INC             | FIFO   | 14,000                    | Jun 30, 10       | Aug 18, 11   | 1,637 27            | 1,220 06           |                                            |           | 417 21    |
| SALESFORCE.COM INC       | FIFO   | 8 000                     | Jun 30, 10       | Dec 07, 11   | 973 14              | 697 17             |                                            |           | 275 97    |
|                          | FIFO   | 10 000                    | Jul 01, 10       | Dec 07, 11   | 1,216 43            | 851 00             |                                            |           | 365 43    |
|                          | FIFO   | 27,000                    | Jul 01, 10       | Dec 19, 11   | 2,866 19            | 2,297 70           |                                            |           | 568 49    |
|                          | FIFO   | 3 000                     | Jul 01, 10       | Dec 23, 11   | 293 99              | 255 30             |                                            |           | 38 69     |
|                          | FIFO   | 21 000                    | Oct 12, 10       | Dec 23, 11   | 2,057 96            | 2,192 40           |                                            | -134 44   |           |
|                          | FIFO   | 10,000                    | Sep 08, 10       | Nov 14, 11   | 459 29              | 398 57             |                                            |           | 60 72     |
| THE DIRECTV GROUP CL A   | FIFO   | 36,000                    | Sep 08, 10       | Nov 22, 11   | 1,669 21            | 1,434 84           |                                            |           | 234 37    |
|                          | FIFO   | 8 000                     | Sep 08, 10       | Nov 22, 11   | 370 93              | 318 96             |                                            |           | 51 97     |
|                          | FIFO   | 31 000                    | Sep 08, 10       | Dec 08, 11   | 1,417 36            | 1,235 97           |                                            |           | 181 39    |
|                          | FIFO   | 12,000                    | Sep 08, 10       | Dec 09, 11   | 550 93              | 478 44             |                                            |           | 72 49     |
| UNION PACIFIC CORP       | FIFO   | 22,000                    | Nov 01, 10       | Nov 21, 11   | 2,185 01            | 1,965 48           |                                            |           | 219 53    |
|                          | FIFO   | 10 000                    | Nov 01, 10       | Nov 30, 11   | 1,022 75            | 893 40             |                                            |           | 129 35    |
|                          | FIFO   | 29,000                    | Nov 02, 10       | Nov 30, 11   | 2,965 98            | 2,594 69           |                                            |           | 371 29    |
|                          | FIFO   | 11 000                    | Nov 02, 10       | Dec 08, 11   | 1,112 90            | 984 19             |                                            |           | 128 71    |
| UNITEDHEALTH GROUP INC   | FIFO   | 1,000                     | Nov 03, 10       | Dec 08, 11   | 101 17              | 90 56              |                                            |           | 10 61     |
|                          | FIFO   | 9,000                     | Nov 03, 10       | Dec 09, 11   | 909 28              | 815 02             |                                            |           | 94 26     |
|                          | FIFO   | 42,000                    | Feb 05, 10       | Apr 21, 11   | 2,010 61            | 1,354 02           |                                            |           | 656 59    |
|                          | FIFO   | 40 000                    | Feb 05, 10       | Jul 07, 11   | 2,095 57            | 1,289 55           |                                            |           | 806 02    |
| UNITEDHEALTH GROUP INC   | FIFO   | 19 000                    | Feb 05, 10       | Jul 08, 11   | 982 10              | 612 53             |                                            |           | 369 57    |
|                          | FIFO   | 23,000                    | Feb 05, 10       | Jul 08, 11   | 1,188 85            | 748 40             |                                            |           | 440 45    |

continued next page



ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Gartmor  
Account number: 8W 35847 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description                      | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|-------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
|                                           | FIFO   | 7,000                     | Feb 05, 10       | Aug 31, 11   | 337.34              | 227.77             |                                            |           | 109.57    |
|                                           | FIFO   | 3,000                     | Feb 08, 10       | Aug 31, 11   | 144.58              | 97.77              |                                            |           | 46.81     |
|                                           | FIFO   | 10,000                    | Feb 08, 10       | Nov 14, 11   | 469.62              | 325.89             |                                            |           | 143.73    |
|                                           | FIFO   | 30,000                    | Feb 08, 10       | Dec 23, 11   | 1,537.75            | 977.68             |                                            |           | 560.07    |
|                                           | FIFO   | 43,000                    | Feb 09, 10       | Dec 23, 11   | 2,204.12            | 1,402.55           |                                            |           | 801.57    |
|                                           | FIFO   | 45,000                    | Feb 09, 10       | Dec 23, 11   | 2,306.63            | 1,468.67           |                                            |           | 837.96    |
| WALT DISNEY CO (HOLDING<br>CO) DISNEY COM |        |                           |                  |              |                     |                    |                                            |           |           |
|                                           | FIFO   | 20,000                    | Jan 21, 10       | Mar 01, 11   | 861.22              | 618.19             |                                            |           | 243.03    |
|                                           | FIFO   | 41,000                    | Jan 21, 10       | May 26, 11   | 1,669.95            | 1,267.29           |                                            |           | 402.66    |
|                                           | FIFO   | 38,000                    | Jan 21, 10       | Jun 13, 11   | 1,461.45            | 1,174.56           |                                            |           | 286.89    |
|                                           | FIFO   | 40,000                    | Jan 22, 10       | Jun 13, 11   | 1,538.37            | 1,210.01           |                                            |           | 328.36    |
|                                           | FIFO   | 4,000                     | Jan 25, 10       | Jun 13, 11   | 153.84              | 118.62             |                                            |           | 35.22     |
|                                           | FIFO   | 35,000                    | Jan 28, 10       | Jun 13, 11   | 1,346.07            | 1,006.90           |                                            |           | 339.17    |
|                                           | FIFO   | 35,000                    | Jan 28, 10       | Jun 28, 11   | 1,337.32            | 1,006.90           |                                            |           | 330.42    |
|                                           | FIFO   | 39,000                    | Feb 03, 10       | Jun 28, 11   | 1,490.16            | 1,189.42           |                                            |           | 300.74    |
|                                           | FIFO   | 13,000                    | Feb 03, 10       | Jun 30, 11   | 501.15              | 396.47             |                                            |           | 104.68    |
|                                           | FIFO   | 48,000                    | Feb 03, 10       | Jun 30, 11   | 1,850.39            | 1,475.91           |                                            |           | 374.48    |
|                                           | FIFO   | 46,000                    | Mar 02, 10       | Jun 30, 11   | 1,773.29            | 1,456.82           |                                            |           | 316.47    |
|                                           | FIFO   | 45,000                    | Mar 02, 10       | Aug 11, 11   | 1,457.10            | 1,425.15           |                                            |           | 31.95     |
|                                           | FIFO   | 4,000                     | Mar 02, 10       | Aug 12, 11   | 132.04              | 126.68             |                                            |           | 5.36      |
|                                           | FIFO   | 46,000                    | Mar 24, 10       | Aug 12, 11   | 1,518.43            | 1,574.12           |                                            | -55.69    |           |
|                                           | FIFO   | 90,000                    | Mar 25, 10       | Aug 12, 11   | 2,970.84            | 3,105.00           |                                            | -134.16   |           |
|                                           | FIFO   | 42,000                    | Apr 27, 10       | Aug 12, 11   | 1,386.39            | 1,529.22           |                                            | -142.83   |           |
|                                           | FIFO   | 38,000                    | May 11, 10       | Aug 12, 11   | 1,254.36            | 1,350.90           |                                            | -96.54    |           |

Total

Net long-term capital gains or losses

Net capital gains/losses:

Adjustments: \$244,160.41  
-951.06  
=243,209.35

Adjustments: ST Loss = (23,603.41)  
LT Gain = 54,886.56  
Total = 31,283.15

NOTES:

(B) Sale of shares was not completed until after year-end. Corresponding gain/loss has been adjusted.

ENP70002000107717 NP7000518806 00040 1211X124 005510931 0 8W 72

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UBS Financial Services Inc.  
5465 Mills Civic Parkway  
Suite 301  
W Des Moines IA 50266-5321

ENP7000107693 1211 X124 8W 0

# 2011 Year End Summary

**Account name:** UNDERWOOD FAMILY FOUNDATION

ACCESS/EAGLE

**Friendly account name:** Fam Fdn Eagle

**Account number:** 8W 35849 72

**Your Financial Advisor:**

OPLT/SPOONER/SHANER/OPLT

Phone: 515-222-0585/877-315-6138

UNDERWOOD FAMILY FOUNDATION

ACCESS/EAGLE

ATTN: CONNIE UNDERWOOD

5525 N DAYTON

AMES IA 50010-9456

## Summary of gains and losses

|              | Amount (\$)        |
|--------------|--------------------|
| Short term   | -819.63            |
| Long term    | 69,878.09          |
| <b>Total</b> | <b>\$69,058.46</b> |

## Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order

## Short-term capital gains and losses

| Security description         | Method | Quantity or face value | Purchase date | Sale date  | Sale amount (\$) | Cost basis (\$) | Wash sale cost basis adjustment(\$) | Loss (\$) | Gain (\$) |
|------------------------------|--------|------------------------|---------------|------------|------------------|-----------------|-------------------------------------|-----------|-----------|
| AMER AXLE & MFG HOLDINGS INC | FIFO   | 80 000                 | Feb 11, 11    | Jun 23, 11 | 845 14           | 1,172.74        |                                     | -327.60   |           |

continued next page



Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

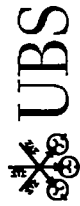
## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                           | Method     | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|------------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| BRIGHAM EXPLORATION CO                         | FIFO       | 40 000                    | Feb 11, 11       | Oct 28, 11   | 1,456.47            | 1,278.66           |                                            |           | 177.81    |
| CHICO'S FAS INC                                | FIFO       | 70 000                    | Feb 11, 11       | Nov 22, 11   | 695.52              | 839.89             |                                            | -144.37   |           |
| DECKERS OUTDOOR CORP                           | FIFO       | 20 000                    | Feb 11, 11       | Nov 21, 11   | 1,946.33            | 1,728.40           |                                            |           | 217.93    |
| EMS TECHNOLOGIES INC<br>**MERGER EFF 10/2011** | Adjustment | 85 000                    | Feb 11, 11       | Aug 20, 11   | 2,805.00            | 1,709.29           |                                            |           | 1,095.71  |
| FUSION-IO INC COM                              | FIFO       | 110 000                   | Aug 02, 11       | Nov 07, 11   | 4,154.47            | 3,239.71           |                                            |           | 914.76    |
| HEARTWARE INTL INC                             | FIFO       | 15 000                    | Dec 10, 10       | Jan 28, 11   | 1,353.64            | 1,289.10           |                                            |           | 64.54     |
|                                                | FIFO       | 15 000                    | Dec 13, 10       | Jan 28, 11   | 1,353.64            | 1,285.14           |                                            |           | 68.50     |
| ICON PLC SPON ADR                              | FIFO       | 30 000                    | Feb 11, 11       | Oct 18, 11   | 466.81              | 660.30             |                                            | -193.49   |           |
| JAMES RIVER COAL NEW                           | FIFO       | 135 000                   | Mar 23, 11       | Aug 10, 11   | 1,619.12            | 3,193.72           |                                            | -1,574.60 |           |
| JANUS CAPITAL GROUP INC                        | FIFO       | 255 000                   | Mar 21, 11       | May 24, 11   | 2,563.77            | 3,089.66           |                                            | -525.89   |           |
| MGIC INVESTMENT CORP WIS                       | FIFO       | 365 000                   | Apr 22, 10       | Feb 18, 11   | 3,402.80            | 4,273.68           |                                            | -870.88   |           |
|                                                | FIFO       | 75 000                    | Feb 11, 11       | Feb 18, 11   | 699.20              | 753.69             |                                            | -54.49    |           |
| NETLOGIC MICROSYSTEMS<br>INC                   | FIFO       | 35 000                    | Feb 11, 11       | Oct 07, 11   | 1,685.22            | 1,408.51           |                                            |           | 276.71    |
| PANDORA MEDIA INC                              | FIFO       | 129 000                   | Jun 16, 11       | Jul 29, 11   | 2,002.62            | 2,075.58           |                                            | -72.96    |           |
| PINNACLE ENTERTAINMENT<br>GROUP                | FIFO       | 345 000                   | Jun 03, 10       | Apr 05, 11   | 4,746.30            | 4,169.12           |                                            |           | 577.18    |
|                                                | FIFO       | 75 000                    | Feb 11, 11       | Apr 05, 11   | 1,031.81            | 1,141.41           |                                            | -109.60   |           |
| RADIANT SYSTEMS INC<br>**MERGER EFF 10/2011**  | FIFO       | 30 000                    | Feb 11, 11       | Aug 20, 11   | 840.00              | 572.70             |                                            |           | 267.30    |
| REALD INC COM                                  | FIFO       | 115 000                   | May 24, 11       | Aug 01, 11   | 1,678.08            | 3,280.27           |                                            | -1,602.19 |           |
|                                                | FIFO       | 153 000                   | Jun 10, 11       | Aug 01, 11   | 2,232.58            | 3,083.88           |                                            | -851.30   |           |
| REGENERON PHARMACEUTICALS<br>INC               | FIFO       | 25 000                    | Feb 11, 11       | Sep 26, 11   | 1,606.57            | 888.50             |                                            |           | 718.07    |
| ROSETTA RESOURCES INC                          | FIFO       | 59 000                    | Aug 09, 11       | Nov 28, 11   | 2,897.91            | 2,696.15           |                                            |           | 201.76    |
| SCHWAB CHARLES CORP NEW                        | FIFO       | 30 600                    | Feb 11, 11       | Sep 21, 11   | 364.72              | 464.60             |                                            | -99.88    |           |
| SUCCESSFACTORS INC                             | FIFO       | 60 000                    | Feb 11, 11       | Dec 12, 11   | 2,388.43            | 2,160.47           |                                            |           | 227.96    |
| VARIAN SEMICONDUCTOR<br>**MERGER EFF 11/2011** | FIFO       | 40 000                    | Feb 11, 11       | May 11, 11   | 2,446.30            | 1,831.42           |                                            |           | 614.88    |

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ACCESS

Account name: UNDERWOOD FAMILY FOUNDATION  
Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

Your Financial Advisor:  
OPLT/SPOONER/SHANER/OPLT  
515-222-0585/877-315-6138

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                       | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$)                              | Gain (\$)         |
|--------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|----------------------------------------|-------------------|
| VITAL IMAGES INC<br>**MERGER EFF 07/2011** | FIFO   | 40,000                    | Feb 11, 11       | Apr 28, 11   | 745.97              | 561.46             |                                           |                                        | 184.51            |
| <b>Total</b>                               |        |                           |                  |              | <b>\$48,028.42</b>  | <b>\$48,848.05</b> |                                           | <b>-\$6,427.25</b><br><b>-\$819.63</b> | <b>\$5,607.62</b> |

## Net short-term capital gains and losses

## Long-term capital gains and losses

| Security description                           | Method     | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------|------------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| AMER AXLE & MFG HOLDINGS<br>INC                | FIFO       | 485,000                   | Dec 08, 09       | Jun 23, 11   | 5,123.68            | 3,726.84           |                                           |           | 1,396.84  |
| ANSYS INC                                      | FIFO       | 115,000                   | Jun 13, 06       | Aug 03, 11   | 5,702.26            | 2,635.12           |                                           |           | 3,067.14  |
|                                                | FIFO       | 23,000                    | Aug 03, 06       | Aug 03, 11   | 1,140.45            | 552.30             |                                           |           | 588.15    |
| BIOMARIN PHARMACEUTICAL<br>INC                 | FIFO       | 90,000                    | Dec 08, 08       | Dec 15, 11   | 2,838.55            | 1,546.68           |                                           |           | 1,291.87  |
| BRIGHTON EXPLORATION CO                        | FIFO       | 130,000                   | Jan 29, 10       | Mar 23, 11   | 4,433.68            | 1,753.28           |                                           |           | 2,680.40  |
|                                                | FIFO       | 145,000                   | Jan 29, 10       | Oct 28, 11   | 5,279.71            | 1,955.59           |                                           |           | 3,324.12  |
| CHICO'S FAS INC                                | FIFO       | 125,000                   | May 04, 10       | Nov 22, 11   | 1,242.00            | 1,915.60           |                                           | -673.60   |           |
|                                                | FIFO       | 300,000                   | Aug 18, 10       | Nov 22, 11   | 2,980.80            | 2,769.45           |                                           |           | 211.35    |
| DECKERS OUTDOOR CORP                           | FIFO       | 48,000                    | Oct 12, 10       | Oct 18, 11   | 4,889.94            | 2,515.23           |                                           |           | 2,374.71  |
|                                                | FIFO       | 37,000                    | Oct 12, 10       | Nov 21, 11   | 3,600.70            | 1,938.82           |                                           |           | 1,661.88  |
| EMS TECHNOLOGIES INC<br>**MERGER EFF 10/2011** | Adjustment | 140,000                   | Dec 28, 09       | Aug 20, 11   | 4,620.00            | 1,959.13           |                                           |           | 2,660.87  |
|                                                | Adjustment | 115,000                   | Dec 29, 09       | Aug 20, 11   | 3,795.00            | 1,620.45           |                                           |           | 2,174.55  |
| HERBALIFE LTD                                  | FIFO       | 104,000                   | Feb 12, 09       | Nov 17, 11   | 5,838.87            | 1,077.34           |                                           |           | 4,761.53  |
| ICON PLC SPON ADR                              | FIFO       | 55,000                    | Dec 08, 08       | Oct 18, 11   | 855.82              | 1,230.06           |                                           | -374.24   |           |
|                                                | FIFO       | 100,000                   | Aug 23, 10       | Oct 18, 11   | 1,556.04            | 2,337.64           |                                           | -781.60   |           |
| INFORMATICA CORP                               | FIFO       | 129,000                   | Mar 20, 09       | Jul 13, 11   | 7,530.96            | 1,754.48           |                                           |           | 5,776.48  |
| NETLOGIC MICROSYSTEMS<br>INC                   | FIFO       | 80,000                    | Sep 27, 10       | Oct 07, 11   | 3,851.92            | 2,174.41           |                                           |           | 1,677.51  |
|                                                | FIFO       | 75,000                    | Sep 29, 10       | Oct 07, 11   | 3,611.18            | 2,114.63           |                                           |           | 1,496.55  |

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Friendly account name: Fam Fdn Eagle  
Account number: 8W 35849 72

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$)          | Gain (\$)          |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|--------------------|--------------------|
| RADIANT SYSTEMS INC<br>**MERGER EFF 10/2011**  | FIFO   | 120,000                   | Jan 03, 08       | Aug 20, 11   | 3,360.00            | 2,085.22           |                                           |                    | 1,274.78           |
|                                                | FIFO   | 130,000                   | May 01, 08       | Aug 20, 11   | 3,640.00            | 1,769.27           |                                           |                    | 1,870.73           |
| REGENERON PHARMACEUTICALS<br>INC               | FIFO   | 72,000                    | Jul 28, 09       | May 04, 11   | 3,446.34            | 1,554.53           |                                           |                    | 1,891.81           |
|                                                | FIFO   | 43,000                    | Jul 28, 09       | Sep 26, 11   | 2,763.31            | 928.40             |                                           |                    | 1,834.91           |
| RIVERBED TECHNOLOGY INC                        | FIFO   | 69,000                    | Jan 05, 10       | Apr 07, 11   | 2,267.57            | 832.53             |                                           |                    | 1,435.04           |
| ROVI CORP COM                                  | FIFO   | 83,000                    | Feb 18, 09       | Jan 10, 11   | 4,985.91            | 1,240.69           |                                           |                    | 3,745.22           |
|                                                | FIFO   | 87,000                    | Feb 18, 09       | Feb 17, 11   | 5,200.65            | 1,300.48           |                                           |                    | 3,900.17           |
|                                                | FIFO   | 11,000                    | Apr 14, 09       | Feb 17, 11   | 657.55              | 208.23             |                                           |                    | 449.32             |
| SCHWAB CHARLES CORP NEW                        | FIFO   | 0.900                     | Nov 10, 09       | Sep 02, 11   | 10.59               | 14.07              |                                           | -3.48              |                    |
|                                                | FIFO   | 116,400                   | Nov 10, 09       | Sep 21, 11   | 1,387.38            | 1,819.85           |                                           | -432.47            |                    |
| STEVEN MADDEN LTD                              | FIFO   | 0.500                     | Mar 26, 10       | Jun 01, 11   | 18.07               | 10.91              |                                           |                    | 7.16               |
| SUCCESSFACTORS INC                             | FIFO   | 35,000                    | Mar 11, 10       | Jun 24, 11   | 944.75              | 708.98             |                                           |                    | 235.77             |
|                                                | FIFO   | 85,000                    | Mar 11, 10       | Dec 12, 11   | 3,383.62            | 1,721.82           |                                           |                    | 1,661.80           |
| TENNECO INC                                    | FIFO   | 48,000                    | May 25, 10       | Aug 03, 11   | 1,817.56            | 997.95             |                                           |                    | 819.61             |
| THORATEC CORP NEW                              | FIFO   | 118,000                   | Dec 31, 07       | Nov 02, 11   | 3,552.14            | 2,145.02           |                                           |                    | 1,407.12           |
| TIBCO SOFTWARE INC                             | FIFO   | 55,000                    | Sep 20, 07       | Mar 28, 11   | 1,401.80            | 407.32             |                                           |                    | 994.48             |
|                                                | FIFO   | 99,000                    | Dec 31, 07       | Mar 28, 11   | 2,523.24            | 793.24             |                                           |                    | 1,730.00           |
|                                                | FIFO   | 157,000                   | Dec 31, 07       | Jul 08, 11   | 4,812.95            | 1,257.96           |                                           |                    | 3,554.99           |
| VARIAN SEMICONDUCTOR<br>**MERGER EFF 11/2011** | FIFO   | 295,000                   | Jan 09, 09       | May 11, 11   | 18,041.43           | 5,872.86           |                                           |                    | 12,168.57          |
| VITAL IMAGES INC<br>**MERGER EFF 07/2011**     | FIFO   | 115,000                   | Feb 26, 07       | Apr 28, 11   | 2,144.66            | 4,126.61           |                                           | -1,981.95          |                    |
| <b>Total</b>                                   |        |                           |                  |              | <b>\$135,251.08</b> | <b>\$65,372.99</b> |                                           | <b>-\$4,247.34</b> | <b>\$74,125.43</b> |
| <b>Net long-term capital gains or losses</b>   |        |                           |                  |              |                     |                    |                                           |                    | <b>\$69,878.09</b> |
| <b>Net capital gains/losses:</b>               |        |                           |                  |              |                     |                    |                                           |                    | <b>\$69,058.46</b> |

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

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

UNDERWOOD FAMILY FOUNDATION

Employer identification number (EIN) or

☒ 20-1487042

Number, street, and room or suite no. If a P.O. box, see instructions

5525 NORTH DAYTON AVENUE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

AMES, IA 50010

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

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

- The books are in the care of ▶ CONNIE UNDERWOOD

Telephone No ▶ 515 233-5990

FAX No ▶ \_\_\_\_\_

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 2011 or

▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

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

|                                                                                                                                                                                              |           |    |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | 7,000. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | 2,000. |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ | 5,000. |

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 639,220.                                     |                                       | UBS ACCOUNTS (SEE ATTACHMENTS)<br>PROPERTY TYPE: SECURITIES<br>657,677. |                          |                                |                                    | P            | VARIOUS<br>-18,457.  | VARIOUS   |
| 801,070.                                     |                                       | UBS ACCOUNTS (SEE ATTACHMENT)<br>PROPERTY TYPE: SECURITIES<br>551,232.  |                          |                                |                                    | P            | VARIOUS<br>249,838.  | VARIOUS   |
|                                              |                                       | GAIN/LOSS FROM PASSTHROUGH<br>PROPERTY TYPE: SECURITIES                 |                          |                                |                                    | P            | VARIOUS<br>22.       | VARIOUS   |
|                                              |                                       | GAIN/LOSS FROM PASSTHROUGH<br>PROPERTY TYPE: SECURITIES                 |                          |                                |                                    | P            | VARIOUS<br>25.       | VARIOUS   |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                         |                          |                                |                                    |              | <u>231,428.</u>      |           |