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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 STRAUSS FOUNDATION T/D		A Employer identification number 23-6219939
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (336) 747-8186
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state, and ZIP code CHARLOTTE, NC 28288		
G Check all that apply:		C If exemption application is pending, check here ☐
☐ Initial return	☐ Initial return of a former public charity	D 1 Foreign organizations, check here ☐
☐ Final return	☐ Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Address change	☐ Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,313,861.		
J Accounting method: ☒ Cash ☐ Accrual		
☐ Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	128.	128.			STMT 1
4 Dividends and interest from securities	1,201,487.	1,201,487.			STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	720,998.				
b Gross sales price for all assets on line 6a	7,940,786.				
7 Capital gain net income (from Part IV, line 2)		720,998.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
11 Other income (attach schedule)	31,250.				STMT 3
12 Total. Add lines 1 through 11	1,953,863.	1,922,613.			
13 Compensation of officers, directors, trustees, etc.	209,829.	157,371.			52,457.
14 Other employee salaries and wages		NONE		NONE	
15 Pension plans, employee benefits		NONE		NONE	
16a Legal fees (attach schedule) STMT 4	36,000.	NONE		NONE	36,000.
b Accounting fees (attach schedule) STMT 5	750.	NONE		NONE	750.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 6	48,633.	20,557.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		NONE		NONE	
22 Printing and publications		NONE		NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	295,212.	177,928.		NONE	89,207.
25 Contributions, gifts, grants paid	1,807,606.				1,807,606.
26 Total expenses and disbursements. Add lines 24 and 25	2,102,818.	177,928.		NONE	1,896,813.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-148,955.				
b Net investment income (if negative, enter -0-)		1,744,685.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	395,958.	281,836.	281,836.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 7		19,874,193.	22,456,316.	
	c	Investments - corporate bonds (attach schedule) . STMT 8		11,337,107.	11,575,709.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 9	32,147,780.	1,000,000.	1,000,000.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	32,543,738.	32,493,136.	35,313,861.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	32,543,738.	32,493,136.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	32,543,738.	32,493,136.		
	31	Total liabilities and net assets/fund balances (see instructions)	32,543,738.	32,493,136.		

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	32,543,738.
2	Enter amount from Part I, line 27a	2	-148,955.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	196,418.
4	Add lines 1, 2, and 3	4	32,591,201.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	98,065.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,493,136.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,704,311.		7,219,788.	484,523.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			484,523.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	720,998.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,898,221.	35,118,030.	0.054053
2009	1,716,811.	30,771,864.	0.055792
2008	1,934,133.	35,636,931.	0.054273
2007	2,012,150.	42,162,918.	0.047723
2006	1,741,100.	39,389,006.	0.044203
2 Total of line 1, column (d)			2 0.256044
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051209
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 37,072,513.
5 Multiply line 4 by line 3			5 1,898,446.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,447.
7 Add lines 5 and 6			7 1,915,893.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,896,813.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	34,894.
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	34,894.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	34,894.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,904.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,904.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	48.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	17,038.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no <u>(336) 747-8186</u>			
	Located at <u>1W 4TH ST 2ND FLOOR, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-4047</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 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?	Yes	No	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐ 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? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
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) ☐ 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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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) ☐ 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐ 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		209,829.	- 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		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see 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		

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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	37,356,499.
b	Average of monthly cash balances	1b	280,570.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	37,637,069.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	37,637,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	564,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,072,513.
6	Minimum investment return. Enter 5% of line 5	6	1,853,626.

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	1,853,626.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	34,894.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,818,732.
4	Recoveries of amounts treated as qualifying distributions	4	31,250.
5	Add lines 3 and 4	5	1,849,982.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,849,982.

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	1,896,813.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,896,813.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,896,813.

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) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,849,982.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,328,336.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,896,813.</u>				
a Applied to 2010, but not more than line 2a			1,328,336.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				568,477.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,281,505.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i).

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total			3a	1,807,606.
b Approved for future payment				
Total			3b	

Form **990-PF** (2011)

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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				14	128.	
4 Dividends and interest from securities				14	1,201,487.	
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	720,998.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b RECOVERIES				1	31,250.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					1,953,863.	
13 Total. Add line 12, columns (b), (d), and (e)						1,953,863.

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

[illegible]

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

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

[illegible]

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

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

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

**Sign
Here**

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

→ RAN

05/09/2012

► Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee
WELLS FARGO BANK, N.A.

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's address ►

Firm's EIN ▶

Phone no

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	128.	128.
TOTAL	128.	128.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABERDEEN EMERG MARKETS-INST #5840	6,223.	6,223.
ACADIAN EMERGING MARKETS PTF-1 #1260	10,301.	10,301.
INVESCO INTL GROWTH-Y #8516	14,734.	14,734.
AMERICAN CENTURY EQUITY INCOME-I#338	20,762.	20,762.
ARTIO TOTAL RETURN BD FD CL I #1524	143,415.	143,415.
DODGE & COX INT'L STOCK FD # 1048	45,742.	45,742.
DODGE & COX INCOME FD COM	146,489.	146,489.
FID ADV EMER MKTS INC- CL I #607	2,147.	2,147.
GOLDMAN SACHS GLOBAL INCM-IN #869	22,862.	22,862.
HARBOR FD INTL FD	50,885.	50,885.
HARBOR FD CAP APPRECIATION	3,349.	3,349.
HARBOR FD SMALL CAP VALUE FD	2,952.	2,952.
ING INTERNATIONAL REAL EST-I #2664	18,972.	18,972.
ISHARES BARCLAYS AGGREGATE BOND FUND	30,199.	30,199.
ISHARES TR RUSSELL MIDCAP GROWTH	3,687.	3,687.
ISHARES MIDCAP INDEX FD	1,329.	1,329.
LAZARD EMERGING MKTS PTFL #638	42,891.	42,891.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	26,719.	26,719.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	106,583.	106,583.
PIMCO FOREIGN BOND FUND-INST	45,389.	45,389.
PIMCO EMERG MKTS BD-INST #137	893.	893.
PEP BOYS - MANNY MOE & JACK COM	600.	600.
PIMCO COMMODITY REAL RET STRAT-I#45	330,690.	330,690.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	16,657.	16,657.
ROWE T PRICE EQUITY INCOME FD SH BEN INT	43,625.	43,625.
SPDR DOW JONES REIT ETF	56,736.	56,736.
WELLS FARGO ADV LG CP GR FD-INS #440	6,656.	6,656.
	-----	-----
TOTAL	1,201,487.	1,201,487.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RECOVERIES	31,250.

TOTALS	31,250.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	36,000.			36,000.
TOTALS	36,000.	NONE	NONE	36,000.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	10,172.	
FEDERAL ESTIMATES - PRINCIPAL	17,904.	
FOREIGN TAXES ON QUALIFIED FOR	19,078.	19,078.
FOREIGN TAXES ON NONQUALIFIED	1,479.	1,479.
	-----	-----
TOTALS	48,633.	20,557.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
713278109 PEP BOYS MANNY MOE		55,000.
003021714 ABERDEEN EMERG MARKE	400,000.	399,058.
00758M162 ACADIAN EMERGING MAR	400,000.	396,264.
008882532 AIM INTERNATIONAL GR	855,000.	831,369.
025076209 AMERICAN CENTURY EQU	2,155,000.	2,206,526.
04314H105 ARTISAN FDS INC SMAL	779,429.	993,335.
256206103 DODGE & COX INT'L ST	2,305,159.	1,571,697.
411511306 HARBOR INTERNATIONAL F	1,869,415.	1,790,228.
411511504 HARBOR CAPITAL APRCT	1,465,697.	2,081,182.
411511843 HARBOR SMALL-CAP VAL	592,929.	995,682.
44980Q518 ING INTERNATIONAL RE	500,000.	593,588.
464287481 ISHARES TR RUSSELL M	1,218,568.	1,211,595.
464287499 ISHARES TR RUSSELL M	253,146.	258,156.
52106N889 LAZARD EMERGING MKTS	713,343.	1,123,165.
722005667 PIMCO COMMODITY REAL	1,045,000.	1,085,454.
76628R615 RIDGEWORTH FD-MIDCAP	601,205.	956,860.
779547108 T ROWE PRICE EQUITY	2,281,297.	2,087,483.
78464A607 SPDR DOW JONES REIT	884,261.	1,798,306.
94985D277 WELLS FARGO ADV LG C	1,554,744.	2,021,368.
	-----	-----
TOTALS	19,874,193.	22,456,316.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
04315J209 ARTIO TOTAL RETURN B	2,821,769.	2,905,392.
256210105 DODGE & COX INCOME F	3,073,784.	3,203,250.
315920702 FID ADV EMER MKTS IN	500,000.	499,625.
464287226 ISHARES BARCLAYS AGG	862,478.	942,086.
693390304 PIMCO LOW DURATION F	1,000,000.	991,329.
693390841 PIMCO HIGH YIELD FD-	1,509,076.	1,419,106.
693390882 PIMCO FOREIGN BD FD	1,070,000.	1,113,137.
693391559 PIMCO EMERG MKTS BD-	500,000.	501,784.
	-----	-----
TOTALS	11,337,107.	11,575,709.
	=====	=====

STRAUSS FOUNDATION T/D

23-6219939

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
04315J209 ARTIO TOTAL RETURN	C		
256210105 DODGE & COX INCOME	C		
38141W737 GOLDMAN SACHS GLOBAL	C		
464287226 ISHARES BARCLAYS	C		
693390841 PIMCO HIGH YIELD	C		
693390304 PIMCO LOW DURATION	C		
693390882 PIMCO FOREIGN BOND	C		
239080401 DAVIS NEW YORK	C		
04314H105 ARTISAN FDS INC	C		
38142Y401 GOLDMAN SACHS GROWTH	C		
411511504 HARBOR CAPITAL APPRE	C		
411511843 HARBOR SMALL CAP	C		
76628R615 RIDGEWORTH FD MID	C		
779547108 T ROWE PRICE EQUITY	C		
94985D277 WELLS FARGO ADVANT	C		
04315J837 ARTIO INTERNATIONAL	C		
256206103 DODGE & COX INTERN	C		
411511306 HARBOR INTERNATIONAL	C		
52106N889 LAZARD EMERGING	C		
44980Q518 ING INTERNATIONAL	C		
722005667 PIMCO COMMODITY REAL	C		
78464A607 SPDR DOW JONES	C		
29299D444 THE ENDOWMENT TEI FU	C		
TOTALS		1,000,000.	1,000,000.
		-----	-----
		1,000,000.	1,000,000.
		=====	=====

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	196,418.
TOTAL	196,418.

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

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	98,063.
ROUNDING	2.

TOTAL	98,065.
	=====

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

=====

OFFICER NAME:

WELLS FARGO BANK N.A.

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28288

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 209,829.

TOTAL COMPENSATION: 209,829.

=====

STRAUSS FOUNDATION T/D 23-6219939
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

See Attached

ADDRESS:

1525W WT HARRIS BLVD
Charlotte, NC 28288-1114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,807,606.

TOTAL GRANTS PAID:

1,807,606.
=====

STATEMENT 13

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

STRAUSS FOUNDATION T/D

Employer identification number

23-6219939

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					141,893.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	141,893.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					94,582.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	484,523.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	579,105.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

JSA

1F1210 2 000

DMO396 5892 05/09/2012 12:45:26

43 -

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		141,893.
14	Net long-term gain or (loss):			
a	Total for year	14a		579,105.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		720,998.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

PAGE 15
RUN 05/09/2012
12 44 23 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED - 99-9999999

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
01/05/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 23-15000085 JEWISH FEDERATION OF GREATER PHILA PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO JEWISH FEDERATION OF GREATER PA TR TRAN# EA007656000001 TR CD=061 REG=0 PORT=PRIN	-15000 00		-15000 00 **CHANGED** 04/03/12 NTW	1101000010
01/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-3015930 TEMPLE SINIA-JEWISH COMMUNITY CENTER OF PALM DESERT (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO TEMPLE SINIA-JEWISH COMMUNITY CTR OF PALM DESERT TR TRAN# EA011472000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 04/03/12 NTW	1101000016
01/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID # 95-2122004 HUMANE SOCIETY OF THE DESERT (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO HUMANE SOCIETY OF THE DESERT TR TRAN# EA011474000001 TR CD=061 REG=0 PORT=PRIN	-400 00		-400 00 **CHANGED** 04/03/12 NTW	1101000017
01/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-2466183 CENTER THEATER GROUP (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO CENTER THEATER GROUP TR TRAN# EA011476000001 TR CD=061 REG=0 PORT=PRIN	-5500.00		-5500 00 **CHANGED** 04/03/12 NTW	1101000018
01/12/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID# 95-1904857 BIG BROTHER BIG SISTER OF GREATER LOS ANGELES (SK) FOR 99-9999999 PAID TO BIG BROTHER BIG SISTER OF GREATER LOS ANGELES TR TRAN# EA020614000001 TR CD=078 REG=0 PORT=PRIN	-4000 00		-4000 00 **CHANGED** 04/03/12 NTW	1101000028
01/12/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID# 33-0367975 OLIVE CREST ABUSED CHILDREN'S FOUNDATION (SK) FOR 99-9999999 PAID TO OLIVE CREST ABUSED CHILDREN'S FOUNDATION TR TRAN# EA020620000001 TR CD=078 REG=0 PORT=PRIN	-3500 00		-3500 00 **CHANGED** 04/03/12 NTW	1101000029
01/12/11	CASH DISBURSEMENT	-10000 00		-10000 00	1101000031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	CHARITABLE CASH CONTRIBUTION ID# 91-2145992 DOLORES HUERTA FOUNDATION (VSK) FOR 99-9999999 PAID TO DOLORES HUERTA FOUNDATION TR TRAN#-EA021572000001 TR CD=078 REG=0 PORT=PRIN			**CHANGED** 04/03/12 NTW	
01/13/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 20-3976728 LA SENORA RESEARCH FOUNDATION (VSK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO LA SENORA RESEARCH FOUNDATION TR TRAN#-EA023824000001 TR CD=061 REG=0 PORT=PRIN	-11000 00		-11000 00 1101000032 **CHANGED** 04/03/12 NTW	
01/13/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #23-1907729 JUVENILE DIABETES FOUNDATION VSK REPLACEMENT FOR CHECK #26746882 DTD 12/13/2010 PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO JUVENILE DIABETES FOUNDATION TR TRAN#-EA024299000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00 1101000034 **CHANGED** 04/03/12 NTW	
01/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 30-0544517- TENNESSEE RIVERKEEPER (VSK) PER DDR DTD 11/15/10 FOR 99-9999999 PAID TO TENNESSEE RIVERKEEPER TR TRAN#-EA026601000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 1101000037 **CHANGED** 04/03/12 NTW	
01/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID 95-16910 JEWISH BIG BROTHERS BIG SISTER OF LA (SI) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTER OF LOS ANGELES TR TRAN#-EA026604000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 1101000038 **CHANGED** 04/03/12 NTW	
01/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID. 23-1370500 EPISCOPAL ACADEMY (SI) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO EPISCOPAL ACADEMY TR TRAN#-EA026606000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 1101000039 **CHANGED** 04/03/12 NTW	
01/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#52-1614576 BEST BUDDIES INTERNATIONAL INC (VSK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO BEST BUDDIES INTERNATIONAL INC TR TRAN#-EA031185000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00 1101000040 **CHANGED** 04/03/12 NTW	
01/25/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID # 01-61013774 HARRISON VILLAGE LIBRARY (SI) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO HARRISON VILLAGE LIBRARY TR TRAN#-EA043660000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000.00 1101000045 **CHANGED** 04/03/12 NTW	
01/26/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID# 94-4176583 WESTERN JUSTICE CENTER (SK) FOR 99-9999999 PAID TO WESTERN JUSTICE CENTER TR TRAN#-EA047648000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00 1101000048 **CHANGED** 04/03/12 NTW	
01/26/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID# 95-2250801 THE UCLA FOUNDATION (SK) FOR. 99-9999999 PAID TO THE UCLA FOUNDATION TR TRAN#-EA047647000001 TR CD=078 REG=0 PORT=PRIN	-10000 00		-10000 00 1101000047 **CHANGED** 04/03/12 NTW	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
01/26/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID# 23-7298290 MUSIC CENTER (SK) FOR 99-9999999 PAID TO MUSIC CENTER TR TRAN# EA047662000001 TR CD=078 REG=0 PORT=PRIN	-5000 00		-5000.00	1101000049 **CHANGED** 04/03/12 NTW
01/26/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID# 13-3661416 SMILE TRAIN (SK) FOR 99-9999999 PAID TO SMILE TRAIN TR TRAN# EA047665000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00	1101000050 **CHANGED** 04/03/12 NTW
02/02/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#131656634 AMERICAN JEWISH JOINT DISTRIBUTION PER DDR DTD 11/15/2010 FOR: 99-9999999 PAID TO AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE TR TRAN# EA005010000001 TR CD=061 REG=0 PORT=PRIN	-6000 00		-6000 00	1102000005 **CHANGED** 04/03/12 NTW
02/03/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID # 01-0406924-CONGREGATION BET HA'AM (SI) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO CONGREGATION BET HA'AM TR TRAN# EA007062000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1102000007 **CHANGED** 04/03/12 NTW
02/03/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009-JEWISH BIG BROTHER BIG SISTER ASSOCIATION OF LOS ANGELES (SI) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO JEWISH BIG BROTHER BIG SISTER ASSOCIATION OF LOS ANGELES TR TRAN# EA007058000001 TR CD=061 REG=0 PORT=PRIN	-6000 00		-6000 00	1102000006 **CHANGED** 04/03/12 NTW
02/03/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION #82-0496196-SUN VALLEY WRITER'S CONFERENCE INC(SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO SUN VALLEY WRITER'S CONFERENCE INC TR TRAN# EA007063000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1102000008 **CHANGED** 04/03/12 NTW
02/04/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID#95-3435919 CITY OF HOPE (VS) FOR 99-9999999 PAID TO CITY OF HOPE TR TRAN# EA009517000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00	1102000011 **CHANGED** 04/03/12 NTW
02/04/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID#23-7202044 PALISADES VILLAGE GREEN COMM (VS) FOR 99-9999999 PAID TO PALISADES VILLAGE GREEN COMMITTEE TR TRAN# EA009524000001 TR CD=078 REG=0 PORT=PRIN	-500 00		-500.00	1102000012 **CHANGED** 04/03/12 NTW
02/04/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID#23-7173666 TEMESCAL CANYON ASSOCIATION (VS) FOR 99-9999999 PAID TO TEMESCAL CANYON ASSOCIATION TR TRAN# EA009529000001 TR CD=078 REG=0 PORT=PRIN	-500 00		-500 00	1102000014 **CHANGED** 04/03/12 NTW
02/04/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ID#95-4291515 JOHN WAYNE CANCER INSTITUTE AUXILIARY (SK) FOR 99-9999999 PAID TO JOHN WAYNE CANCER INSTITUTE TR TRAN# EA009542000001 TR CD=078 REG=0 PORT=PRIN	-5000 00		-5000 00	1102000016 **CHANGED** 04/03/12 NTW

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
02/08/11 CASH RECEIPT OTHER CASH RECEIPT JEWISH FEDERATION CK#75930 DTD 1/14/11 FOR 99-9999999 PAID TO JEWISH FEDERATION OF SOUTHERN NEW JERSEY TR TRAN#-UU000029000002 TR CD=500 REG=0 PORT=PRIN	9000 00		9000 00	1102000022 **CHANGED** 05/09/12 NTW
02/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION MEMO SUSAN WAY-SMITH DISSERTATION SUPPORT PER DDR DTD 11/15/2010 ID#95-1958145 RAND CORPORATION (VS) FOR 99-9999999 PAID TO RAND CORPORATION TR TRAN#-EA017297000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00	1102000024 **CHANGED** 04/03/12 NTW
02/16/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 13-1818723 ANTI-DEFAMATION LEAGUE (SI) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO ANTI DEFAMATION LEAGUE TR TRAN#-EA029259000001 TR CD=061 REG=0 PORT=PRIN	-1500 00		-1500 00	1102000029 **CHANGED** 04/03/12 NTW
02/17/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 830373851 PEARL COALITION (VSK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO PEARL COALITION TR TRAN#-EA030540000001 TR CD=061 REG=0 PORT=PRIN	-25000 00		-25000 00	1102000030 **CHANGED** 04/03/12 NTW
02/18/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-4700442 LOS ANGELES POLICE FOUNDATION (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO LOS ANGELES POLICE FOUNDATION TR TRAN#-EA033605000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00	1102000031 **CHANGED** 04/03/12 NTW
02/18/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 13-2885302 INTL INST FOR CONFLICT PREV (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO INTERNATIONAL INSTITUTE FOR CONFLICT PREVENTION AND RESOLUTION TR TRAN#-EA033607000001 TR CD=061 REG=0 PORT=PRIN	-1800 00		-1800 00	1102000032 **CHANGED** 04/03/12 NTW
02/23/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-6132185 NATURAL HISTORY MUSEUM (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO NATURAL HISTORY MUSEUM TR TRAN#-EA040297000001 TR CD=061 REG=0 PORT=PRIN	-3000 00		-3000 00	1102000037 **CHANGED** 04/03/12 NTW
02/23/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-4214221 VETERANS PARK CONSERVANCY (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO VETERANS PARK CONSERVANCY TR TRAN#-EA040300000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00	1102000038 **CHANGED** 04/03/12 NTW
02/23/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-1908711 THE THALIANS (SK) PER DDR DTD 11/15/2010 FOR 99-9999999 PAID TO THE THALIANS TR TRAN#-EA040290000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1102000035 **CHANGED** 04/03/12 NTW
02/23/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-4553632 REPRISE (SK) PER DDR DTD 11/15/2010	-2500 00		-2500 00	1102000036 **CHANGED** 04/03/12 NTW

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED - 99-9999999 (CONTINUED)				
FOR 99-9999999 PAID TO				
REPRISE				
02/24/11	TR TRAN#=EA040291000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-3000 00		-3000.00	1102000039
DISCRETIONARY DISTRIBUTION				
ID# 30-0080438 WEST CHESTER DANCE WORKS (VSK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
WEST CHESTER DANCE WORKS				
02/24/11	TR TRAN#=EA043340000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-5000 00		-5000.00	1102000040
DISCRETIONARY DISTRIBUTION				
ID# 31-1693985 THE EVERYCHILD FOUNDATION (VSK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
THE EVERYCHILD FOUNDATION				
02/24/11	TR TRAN#=EA043342000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-5000 00		-5000.00	1102000041
DISCRETIONARY DISTRIBUTION				
ID# 20-4542914 GO CAMPAIGN (VSK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
GO CAMPAIGN				
02/28/11	TR TRAN#=EA043343000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-20000 00		-20000.00	1102000045
DISCRETIONARY DISTRIBUTION				
ID# 23-2822856 A LINCOLN FDN OF THE UNION (RS)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
THE ABRAHAM LINCOLN FOUNDATION OF				
THE UNION LEAGUE OF PHILADELPHIA				
03/01/11	TR TRAN#=EA047125000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-3000 00		-3000.00	1103000001
DISCRETIONARY DISTRIBUTION				
ID# 95-1816023 DIDI HIRSCH MENTAL HEALTH SER (SK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
DIDI HIRSCH MENTAL HEALTH SERVICES				
03/01/11	TR TRAN#=EA001569000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-2500 00		-2500.00	1103000002
DISCRETIONARY DISTRIBUTION				
ID# 59-3564329 HOPE FOR HAITI (SK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
HOPE FOR HAITI				
03/01/11	TR TRAN#=EA001572000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-1000 00		-1000.00	1103000003
DISCRETIONARY DISTRIBUTION				
ID# 95-3901768 JOHN D FRENCH ALZHEIMERS FDN (SK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
JOHN D FRENCH ALZHEIMERS FOUNDATION				
03/02/11	TR TRAN#=EA001579000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-3500 00		-3500.00	1103000010
DISCRETIONARY DISTRIBUTION				
ID#95-1904857 BIG BROTHERS BIG SISTERS (SK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
BIG BROTHERS BIG SISTERS OF GREATER				
LA				
03/02/11	TR TRAN#=EA003554000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-1000 00		-1000.00	1103000011
DISCRETIONARY DISTRIBUTION				
ID#95-2962604 CAL LUTHERAN UNIVERSITY (SK)				
PER DDR DTD 11/15/2010				
FOR 99-9999999				
PAID TO				
CAL LUTHERAN UNIVERSITY				
03/02/11	TR TRAN#=EA003555000001	TR CD=061	REG=0	PORT=PRIN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
03/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#94-1156270 MUSIC CENTER (SK) PER DDR DTD 12/03/2010 FOR 99-9999999 PAID TO MUSIC CENTER TR TRAN#-EA010188000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 04/03/12 NTW	1103000017
03/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2816435 MARLBOROUGH SCHOOL (SK) PER DDR DTD 12/03/2010 FOR 99-9999999 PAID TO MARLBOROUGH SCHOOL TR TRAN#-EA010214000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 04/03/12 NTW	1103000020
03/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#31-1693985 EVERYCHILD FOUNDATION (SK) PER DDR DTD 12/03/2010 FOR 99-9999999 PAID TO EVERYCHILD FOUNDATION TR TRAN#-EA010221000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 04/03/12 NTW	1103000022
03/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#27-1390903 ROW LA (SK) PER DDR DTD 12/03/2010 FOR 99-9999999 PAID TO ROW LA TR TRAN#-EA010223000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 04/03/12 NTW	1103000023
03/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2056645 KEHILLAT ISRAEL TEMPLE (SK) PER DDR DTD 12/03/2010 FOR 99-9999999 PAID TO KEHILLAT ISRAEL TEMPLE TR TRAN#-EA010215000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 04/03/12 NTW	1103000021
03/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4121211 CENTER FOR CIVIC MEDIATION (SK) PER DDR DTD 12/03/2010 FOR 99-9999999 PAID TO CENTER FOR CIVIC MEDIATION TR TRAN#-EA010224000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 **CHANGED** 04/03/12 NTW	1103000024
03/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES TR TRAN#-EA012168000001 TR CD=061 REG=0 PORT=PRIN	-15000 00		-15000.00 **CHANGED** 04/03/12 NTW	1103000027
03/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4214221 VETERANS PARK CONSERVANCEY (VSK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO VETERANS PARK CONSERVANCY TR TRAN#-EA012169000001 TR CD=061 REG=0 PORT=PRIN	-3000 00		-3000.00 **CHANGED** 04/03/12 NTW	1103000028
03/08/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7173666 TEMESCAL (VSK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO TEMESCAL TR TRAN#-EA015527000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 04/03/12 NTW	1103000030
03/10/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-1750023 THE BUCKLEY SCHOOL (VSK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO.	-10000 00		-10000 00 **CHANGED** 04/03/12 NTW	1103000031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	THE BUCKLEY SCHOOL TR TRAN#-EA019065000001 TR CD=061 REG=0 PORT=PRIN				
03/10/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4765734 KPCC (VSK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO SOUTHERN CALIFORNIA PUBLIC RADIO KPCC TR TRAN#-EA019200000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00	1103000032 **CHANGED** 04/03/12 NTW
03/10/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 27-4267573 ANGEL SQUASH (VSK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO ANGEL SQUASH TR TRAN#-EA019201000001 TR CD=061 REG=0 PORT=PRIN	-4500 00		-4500 00	1103000033 **CHANGED** 04/03/12 NTW
03/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#27-2435213 RFK-LA LEGACY IN ACTION (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO RKA-LA INC LEGACY IN ACTION TR TRAN#-EA028302000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000034 **CHANGED** 04/03/12 NTW
03/16/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0406924 CONGREGATION BET HA'AM (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CONGREGATION BET HA'AM TR TRAN#-EA029258000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000036 **CHANGED** 04/03/12 NTW
03/16/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES TR TRAN#-EA029259000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000037 **CHANGED** 04/03/12 NTW
03/16/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1696734 LOS ANGELES PHILHARMONIC ASSOC (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO LOS ANGELES PHILHARMONIC TR TRAN#-EA029257000001 TR CD=061 REG=0 PORT=PRIN	-3000 00		-3000 00	1103000035 **CHANGED** 04/03/12 NTW
03/16/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4358213 ALLIANCE FOR CHILDRENS RIGHTS (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO THE ALLIANCE FOR CHILDREN'S RIGHTS TR TRAN#-EA029260000001 TR CD=061 REG=0 PORT=PRIN	-7500 00		-7500 00	1103000038 **CHANGED** 04/03/12 NTW
03/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1816023 DIDI HIRSCH FOUNDATION (VK) PER DDR DTD 02/17/2011 FOR THE COMMUNITY HEALTH CENTER FOR 99-9999999 PAID TO DIDI HIRSCH FOUNDATION TR TRAN#-EA031588000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00	1103000039 **CHANGED** 04/03/12 NTW
03/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1644600 CEDARS SINAI HOSPITAL (VK) PER DDR DTD 02/17/2011 DR P.K SHAH HEART RESEARCH FOR 99-9999999 PAID TO CEDARS SINAI HOSPITAL TR TRAN#-EA031591000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1103000040 **CHANGED** 04/03/12 NTW

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-999999 (CONTINUED)				
03/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-3127972 YORKVILLE COMMON PANTRY (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO YORKVILLE COMMON PANTRY TR TRAN#EA031594000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00	1103000041 **CHANGED** 04/03/12 NTW
03/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#05-0258809 BROWN UNIVERSITY (VK) PER DDR DTD 02/17/2011 CASEY SHEARER MEMORIAL FUND FOR 99-9999999 PAID TO BROWN UNIVERSITY TR TRAN#EA031595000001 TR CD=061 REG=0 PORT=PRIN	-300 00		-300 00	1103000042 **CHANGED** 04/03/12 NTW
03/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#14-4188834 SUSTAINABLE MARKET FOUNDATION (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO SUSTAINABLE MARKET FOUNDATION TR TRAN#EA031596000001 TR CD=061 REG=0 PORT=PRIN	-300 00		-300 00	1103000043 **CHANGED** 04/03/12 NTW
03/18/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 02-0767157 ROCK THE VOTE (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO ROCK THE VOTE TR TRAN#EA035006000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1103000045 **CHANGED** 04/03/12 NTW
03/18/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 02-0767157 ROCK THE VOTE (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO ROCK THE VOTE TR TRAN#EA035003000001 TR CD=061 REG=0 PORT=INC	-3500 00	-3500 00		1103000044 **CHANGED** 04/03/12 NTW
03/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-0726487 SAVE THE CHILDREN (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO SAVE THE CHILDREN TR TRAN#EA036665000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1103000048 **CHANGED** 04/03/12 NTW
03/28/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#53-0196605 AMERICAN RED CROSS (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO AMERICAN RED CROSS TR TRAN#EA049832000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00		1103000053 **CHANGED** 04/03/12 NTW
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#30-0544517 TENNESSEE RIVERKEEPER(VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO TENNESSEE RIVERKEEPER TR TRAN#EA003198000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500.00		1104000007 **CHANGED** 04/03/12 NTW
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#02-0767157 ROCK THE VOTE (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO ROCK THE VOTE TR TRAN#EA004336000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00		1104000013 **CHANGED** 04/03/12 NTW
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#35-6018940 INDIANA UNIVERSITY (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO	-1000 00	-1000 00		1104000014 **CHANGED** 04/03/12 NTW

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	INDIANA UNIVERSITY TR TRAN#-EA004374000001 TR CD=061 REG=0 PORT=INC				
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6052151 DIRECTORS GUILD OF AMERICA(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO DIRECTORS GUILD OF AMERICA TR TRAN#-EA003199000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1104000008
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3567895 L A GAY AND LESBIAN CENTER(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER TR TRAN#-EA003204000001 TR CD=061 REG=0 PORT=INC	-500 00	-500.00	**CHANGED** 04/03/12 NTW	1104000009
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#77-0195022 CASA PACIFICA CENTERS FOR CHILDR(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES TR TRAN#-EA003209000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1104000010
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2242757 JONSSON CANCER CENTER FDN UCLA (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO JONSSON CANCER CENTER FOUNDATION- UCLA TR TRAN#-EA003216000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1104000011
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-0726487 SAVE THE CHILDREN (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO SAVE THE CHILDREN TR TRAN#-EA003219000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1104000012
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0406924 CONGREGATION BET HA'AM(SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CONGREGATION BET HA'AM TR TRAN#-EA004383000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 04/03/12 NTW	1104000015
04/04/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1788491 AMERICAN CANCER SOCIETY (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO AMERICAN CANCER SOCIETY TR TRAN#-EA004388000001 TR CD=061 REG=0 PORT=INC	-300 00	-300 00	**CHANGED** 04/03/12 NTW	1104000016
04/05/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#21-0634489 JEWISH FEDERATION OF SOUTH NJ(SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO JEWISH FEDERATION OF SOUTHERN NEW JERSEY TR TRAN#-EA007564000001 TR CD=061 REG=0 PORT=INC	-9500 00	-9500 00	**CHANGED** 04/03/12 NTW	1104000020
04/05/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#02-0767157 ROCK THE VOTE (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO ROCK THE VOTE TR TRAN#-EA007952000001 TR CD=061 REG=0 PORT=INC	-1600 00	-1600 00	**CHANGED** 04/03/12 NTW	1104000021

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED - 99-9999999 (CONTINUED)				
04/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7369948 PALM SPRINGS FRIENDS OF PHILHARM(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO PALM SPRINGS FRIENDS OF PHILHARMONIC TR TRAN#-EA013338000001 TR CD=061 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 04/03/12 NTW	1104000028
04/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1644600 CEDARS SINAI MEDICAL CENTER(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CEDARS SINAI MEDICAL CENTER TR TRAN#-EA013341000001 TR CD=061 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 04/03/12 NTW	1104000029
04/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3797323 FRIENDS OF ROBINSON GARDEN(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO FRIENDS OF ROBINSON GARDEN TR TRAN#-EA013343000001 TR CD=061 REG=0 PORT=INC	-600 00	-600 00	**CHANGED** 04/03/12 NTW	1104000030
04/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3326697 AMERICAN CORPORATION OF THE ARTS(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO AMERICAN CORPORATION OF THE ARTS TR TRAN#-EA013346000001 TR CD=061 REG=0 PORT=INC	-6700.00	-6700 00	**CHANGED** 04/03/12 NTW	1104000031
04/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#74-3216955 SOS SOLDIERS ORGANIZED SERVICES (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO SOS-SOLDIERS ORGANIZED SERVICES TR TRAN#-EA013333000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 04/03/12 NTW	1104000027
04/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4492653 GEFFEN PLAYHOUSE(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO GEFFEN PLAYHOUSE TR TRAN#-EA013347000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1104000032
04/08/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7298290 MUSIC CENTER FOUNDATION(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO MUSIC CENTER FOUNDATION TR TRAN#-EA016261000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1104000035
04/08/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4596354 TOWER CANCER RESEARCH FOUNDATION(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO TOWER CANCER RESEARCH FOUNDATION TR TRAN#-EA016260000001 TR CD=061 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 04/03/12 NTW	1104000034
04/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1930701 CYSTIC FIBROSIS FDN(GREAT STRIDES)SI PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CYSTIC FIBROSIS FOUNDATION TR TRAN#-EA038004000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000.00	**CHANGED** 04/03/12 NTW	1104000039
04/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1352650 AGNES IRWIN SCHOOL (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO AGNES IRWIN SCHOOL	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1104000040

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	TR TRAN#-EA038010000001 TR CD=061 REG=0 PORT=INC				
04/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#52-1086761 NATIONAL PARK FOUNDATION (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO NATIONAL PARK FOUNDATION TR TRAN#-EA038028000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1104000041
04/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2211661 KCET (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO KCET TR TRAN#-EA038031000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00	**CHANGED** 04/03/12 NTW	1104000042
04/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1644600 CEDARS SINAI MEDICAL CENTER (SK) PER DDR DTD 02/17/2011 WOMEN'S HEART CENTER FOR 99-9999999 PAID TO CEDARS SINAI MEDICAL CENTER TR TRAN#-EA038038000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1104000043
04/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3964928 SIMON WIESENTHAL CENTER(SK) PER DDR DTD 02/17/2011 FOR MUSEUM OF TOLERANCE FOR. 99-9999999 PAID TO SIMON WIESENTHAL CENTER TR TRAN#-EA038049000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1104000044
04/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3510862 FOUNDATION FOR PROGRESS & EDUC(VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO FOUNDATION FOR PROGRESS AND EDUCATION, INC TR TRAN#-EA044718000001 TR CD=061 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED** 04/03/12 NTW	1104000047
04/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#AMERICAN JEWISH COMMITTEE(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO AMERICAN JEWISH COMMITTEE TR TRAN#-EA044726000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 04/03/12 NTW	1104000049
04/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3954352 CHILDREN'S BURN FDN(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CHILDREN'S BURN FOUNDATION TR TRAN#-EA044727000001 TR CD=061 REG=0 PORT=INC	-100 00	-100 00	**CHANGED** 04/03/12 NTW	1104000050
04/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2369545 GREATER LOS ANGELES ZOO ASSOC(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO GREATER LOS ANGELES ZOO ASSOCIATION TR TRAN#-EA044725000001 TR CD=061 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED** 04/03/12 NTW	1104000048
04/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2084858 LAURENCE SCHOOL (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO LAURENCE SCHOOL TR TRAN#-EA045272000001 TR CD=061 REG=0 PORT=INC	-1000.00	-1000 00	**CHANGED** 04/03/12 NTW	1104000052
04/21/11	CASH DISBURSEMENT	-2500 00	-2500 00		1104000051

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED - 99-9999999 (CONTINUED)				
DISCRETIONARY DISTRIBUTION				
ID#95-1750023 THE BUCKLEY SCHOOL (VK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
THE BUCKLEY SCHOOL				
04/25/11	TR TRAN#-EA044729000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW 1104000054
DISCRETIONARY DISTRIBUTION				
ID#06-1350190 ISRAEL AIR FORCE FDN CENTER (SI)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
ISRAEL AIR FORCE FOUNDATION CENTER				
04/28/11	TR TRAN#-EA049299000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW 1104000062
DISCRETIONARY DISTRIBUTION				
ID#95-4700442 LOS ANGELES POLICE FDN (SK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
LOS ANGELES POLICE FOUNDATION				
04/28/11	TR TRAN#-EA057763000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW 1104000064
DISCRETIONARY DISTRIBUTION				
ID#95-2250801 UCLA FOUNDATION (SK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
UCLA FOUNDATION				
04/28/11	TR TRAN#-EA057773000001 TR CD=061 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 04/03/12 NTW 1104000063
DISCRETIONARY DISTRIBUTION				
ID#95-2369545 GREATER LOS ANGELES ZOO ASSOC (SK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
GREATER LOS ANGELES ZOO ASSOCIATION				
04/28/11	TR TRAN#-EA057767000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW 1104000065
DISCRETIONARY DISTRIBUTION				
ID#23-7208851 JEFFREY FOUNDATION (SK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
JEFFREY FOUNDATION				
04/28/11	TR TRAN#-EA057777000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW 1104000066
DISCRETIONARY DISTRIBUTION				
ID#20-8348198 PIECE BY PIECE (SK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
PIECE BY PIECE				
05/02/11	TR TRAN#-EA057781000001 TR CD=061 REG=0 PORT=INC	-6000 00	-6000 00	**CHANGED** 04/03/12 NTW 1105000001
DISCRETIONARY DISTRIBUTION				
ID#84-1677611 ASPEN SCIENCE CENTER (VK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
ASPEN SCIENCE CENTER				
05/05/11	TR TRAN#-EA000667000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW 1105000014
DISCRETIONARY DISTRIBUTION				
ID#95-4358213 THE ALLIANCE FOR CHILDREN'S RIGH(VK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
THE ALLIANCE FOR CHILDREN'S RIGHTS				
05/05/11	TR TRAN#-EA009239000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000.00	**CHANGED** 04/03/12 NTW 1105000015
DISCRETIONARY DISTRIBUTION				
ID#14-1975929 MISSION KIDS(VK)				
PER DDR DTD 02/17/2011				
FOR 99-9999999				
PAID TO				
MISSION KIDS				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
05/05/11	TR TRAN#=EA009242000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-2657403 CANCER SUPPORT COMMUNITY OF PHIL(VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CANCER SUPPORT COMMUNITY OF PHILADELPHIA	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1105000016
05/05/11	TR TRAN#=EA009246000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4701468 STEP UP WOMEN'S NETWORK (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO STEP UP WOMEN'S NETWORK	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1105000013
05/10/11	TR TRAN#=EA009236000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1644037 PEPPERDINE UNIVERSITY (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO PEPPERDINE UNIVERSITY	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1105000023
05/10/11	TR TRAN#=EA016946000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES	-40000 00	-40000 00	**CHANGED** 04/03/12 NTW	1105000024
05/10/11	TR TRAN#=EA016948000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#32-2167817 NORTHWESTERN UNIVERSITY (VK) PER DDR DTD 02/17/2011 CENTER ON WRONGFUL CONVICTIONS FOR 99-9999999 PAID TO NORTHWESTERN UNIVERSITY	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1105000025
05/12/11	TR TRAN#=EA018041000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#46-0469916 MIND BODY SOLUTIONS (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO MIND BODY SOLUTIONS	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1105000026
05/18/11	TR TRAN#=EA023586000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7432162 CATO INSTITUTE (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CATO INSTITUTE	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1105000027
05/18/11	TR TRAN#=EA033205000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-0646921 TAFT SCHOOL(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO TAFT SCHOOL	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1105000028
05/19/11	TR TRAN#=EA033207000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7223216 SARAH LAWRENCE COLLEGE (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO SARAH LAWRENCE COLLEGE	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1105000029
05/20/11	TR TRAN#=EA034714000001 TR CD=061 REG=0 PORT=INC CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION	-3500 00	-3500.00	**CHANGED** 04/03/12 NTW	1105000033

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
ID#58-2672842 THE ANGELES CLINIC (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO THE ANGELES CLINIC TR TRAN#-EA037052000001 TR CD=061 REG=0 PORT=INC				
05/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-0646973 YALE UNIVERSITY (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO YALE UNIVERSITY TR TRAN#-EA037056000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1105000034
05/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#62-0646012 ST JUDE CHILDREN'S RESEARCH HOS(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO ST JUDE CHILDREN'S RESEARCH HOSPITAL TR TRAN#-EA037058000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1105000035
05/24/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1644600 CEDARS SINAI MEDICAL CENTER(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CEDARS SINAI MEDICAL CENTER TR TRAN#-EA043654000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1105000039
05/24/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3015930 TEMPLE SINAI (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO TEMPLE SINAI TR TRAN#-EA043658000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 04/03/12 NTW	1105000040
05/27/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0406924 CONGREGATION BET HAAM (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CONGREGATION BET HAAM TR TRAN#-EA052453000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1105000042
05/27/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTER OF LOS ANGELES TR TRAN#-EA052463000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1105000043
05/27/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2250801 UCLA FOUNDATION(SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO UCLA FOUNDATION TR TRAN#-EA052466000001 TR CD=061 REG=0 PORT=INC	-5500.00	-5500 00	**CHANGED** 04/03/12 NTW	1105000044
05/27/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#38-1490194 TEMPLE ISRAEL (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO TEMPLE ISRAEL TR TRAN#-EA052452000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1105000041
05/31/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1365179 JEWISH CAMPUS ACTIVITIES BOARD(SI) PER DDR DTD 02/17/2011 AKA HILLEL OF GREATER PHILADELPHIA FOR 99-9999999 PAID TO	-2500 00	-2500.00	**CHANGED** 04/03/12 NTW	1105000045

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	JEWISH CAMPUS ACTIVITIES BOARD TR TRAN#-EA054218000001 TR CD=061 REG=0 PORT=INC				
05/31/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-6013152 UNIVERSITY OF MASSACHUSETTS(SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO UNIVERSITY OF MASSACHUSETTS FOUNDATION TR TRAN#-EA054221000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1105000046
06/01/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2701337 WINDWARD SCHOOL (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO WINDWARD SCHOOL TR TRAN#-EA001309000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1106000001
06/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7298290 MUSIC CENTER FOUNDATION (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO MUSIC CENTER FOUNDATION TR TRAN#-EA009762000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1106000011
06/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6054308 ARCS(SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO ARCS TR TRAN#-EA009782000001 TR CD=061 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 04/03/12 NTW	1106000012
06/08/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-282-095 THOMAS JEFFERSON UNIVERSITY HOSP(RK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO THOMAS JEFFERSON UNIVERSITY HOSPITAL TR TRAN#-EA016004000001 TR CD=061 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED** 04/03/12 NTW	1106000016
06/08/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-2865855 THE KIMMEL CENTER (RK) PER DDR DTD 02/17/2011 FOR: 99-9999999 PAID TO THE KIMMEL CENTER TR TRAN#-EA016002000001 TR CD=061 REG=0 PORT=INC	-50000 00	-50000 00	**CHANGED** 04/03/12 NTW	1106000015
06/13/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1656634 AMERICAN JEWISH JOINT DISB COMM(SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE TR TRAN#-EA022807000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1106000018
06/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#56-2364927 LIFE SAIL (VK) PER DDR DTD 02/17/2011 FOR. 99-9999999 PAID TO LIFE SAIL TR TRAN#-EA026608000001 TR CD=061 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 04/03/12 NTW	1106000020
06/16/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3774003 PEGASUS RIDING ACACEMY FOR THE PER DDR DTD 02/17/2011 HANDICAPPED (SK) FOR 99-9999999 PAID TO PEGASUS RIDING ACADEMY FOR THE HANDICAPPED TR TRAN#-EA031454000001 TR CD=061 REG=0 PORT=PRIN	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1106000021

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
06/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-3510862 THE MAGGY HAVES SCHOOL (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO THE MAGGY HAVES SCHOOL TR TRAN# = EA034471000001 TR CD=061 REG=0 PORT=PRIN	-500.00		-500.00	1106000022 **CHANGED** 04/03/12 NTW
06/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-2459796 KEDREN COMMUNITY HEALTH CTR (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO KEDREN COMMUNITY HEALTH CENTER INC TR TRAN# = EA034472000001 TR CD=061 REG=0 PORT=PRIN	-6000.00		-6000.00	1106000023 **CHANGED** 04/03/12 NTW
06/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 371566774 FOR PACT (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO PACT TR TRAN# = EA039098000001 TR CD=061 REG=0 PORT=INC	-500.00	-500.00		1106000028 **CHANGED** 04/03/12 NTW
06/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 951690988 FOR EXCEPTIONAL CHILDRENS FDN (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO EXCEPTIONAL CHILDRENS FOUNDATION TR TRAN# = EA039099000001 TR CD=061 REG=0 PORT=INC	-1000.00	-1000.00		1106000029 **CHANGED** 04/03/12 NTW
06/23/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 23-7363267 CROSSROADS SCHOOL (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CROSSROADS SCHOOL TR TRAN# = EA045801000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00		1106000031 **CHANGED** 04/03/12 NTW
06/23/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID 56-2049956 APPALACHIAN VOICES (VK) PER DDR DTD 02/21/2011 FOR 99-9999999 PAID TO APPALACHIAN VOICES TR TRAN# = EA045968000001 TR CD=061 REG=0 PORT=INC	-1500.00	-1500.00		1106000032 **CHANGED** 04/03/12 NTW
06/23/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID 05-0282432 ANIMAL RESCUE LEAGUE (SK) PER DDR DTD 02/21/2011 FOR 99-9999999 PAID TO ANIMAL RESCUE LEAGUE OF SOUTHERN RHODE ISLAND TR TRAN# = EA045972000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00		1106000033 **CHANGED** 04/03/12 NTW
06/24/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 20-3791970 SQUID & SQUASH FOUNDATION (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO SQUID & SQUASH FOUNDATION TR TRAN# = EA047579000001 TR CD=061 REG=0 PORT=INC	-1200.00	-1200.00		1106000035 **CHANGED** 04/03/12 NTW
06/27/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 95-1691009 JEWISH BIG BROTHERS BIG SISTERS OF PER DDR DTD 02/17/2011 LOS ANGELES (SI) FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES TR TRAN# = EA050158000001 TR CD=061 REG=0 PORT=INC	-8000.00	-8000.00		1106000037 **CHANGED** 04/03/12 NTW
07/05/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID# 04-6013152 UNIVERSITY OF MASSACHUSETTS FDN (SI)	-2500.00	-2500.00		1107000007 **CHANGED** 04/03/12 NTW

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO UNIVERSITY OF MASSACHUSETTS FOUNDATION TR TRAN#-EA003710000001 TR CD=061 REG=0 PORT=INC				
07/05/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#22-2930292 DEERTREES FOUNDATION LIMITED (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO DEERTREES FOUNDATION LIMITED TR TRAN#-EA003719000001 TR CD=061 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 04/03/12 NTW	1107000009
07/05/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4383789 TEMPLE SHALOM OF THE ARTS (SI) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO TEMPLE SHALOM OF THE ARTS TR TRAN#-EA003724000001 TR CD=061 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 04/03/12 NTW	1107000010
07/06/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4302067 COMMUNITY PARTNERS (VK) PER DDR DTD 02/17/2011 FBO DETERMINED TO SUCCEED FOR 99-9999999 PAID TO COMMUNITY PARTNERS TR TRAN#-EA007093000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 04/03/12 NTW	1107000016
07/06/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#20-3976728 LA SENORA RESEARCH INSTITUTE (VK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO LA SENORA RESEARCH INSTITUTE TR TRAN#-EA007098000001 TR CD=061 REG=0 PORT=INC	-11500 00	-11500 00	**CHANGED** 04/03/12 NTW	1107000017
07/12/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#45-0471117 THE HEART FOUNDATION (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO THE HEART FOUNDATION TR TRAN#-EA016578000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED** 04/03/12 NTW	1107000020
07/13/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#54-1734511 CHILDREN'S DIABETES FOUNDATION (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO CHILDREN'S DIABETES FOUNDATION TR TRAN#-EA019365000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1107000021
07/14/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4264361 LOS ANGELES POLICE HISTORICAL SOC (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO THE LOS ANGELES POLICE HISTORICAL SOCIETY TR TRAN#-EA021756000001 TR CD=061 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 04/03/12 NTW	1107000022
07/18/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4368250 LIBRARY FOUNDATION OF LOS ANGELES (SK) PER DDR DTD 02/17/2011 FOR 99-9999999 PAID TO LIBRARY FOUNDATION OF LOS ANGELES TR TRAN#-EA026029000001 TR CD=061 REG=0 PORT=INC	-1200 00	-1200 00	**CHANGED** 04/03/12 NTW	1107000023
07/21/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#52-0591573 HADASSAH THE WOMENS ZIONIST ORG PER DDR DTD 02/17/2011 OF AMERICA (SI) FOR 99-9999999 PAID TO	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1107000030

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
HADASAH THE WOMES ZIONIST ORGANIZATION OF AMERICA TR TRAN#-EA034982000001 TR CD=061 REG=0 PORT=INC				
07/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4335088 LYMPHOMA RESEARCH FDN(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LYMPHOMA RESEARCH FOUNDATION TR TRAN#-EA047447000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1107000035
08/05/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1907729 JDRF EASTERN PA CHAPTER (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#-EA012421000001 TR CD=061 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 04/03/12 NTW	1108000012
08/05/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#91-2160616 MORTGAGE MIRACLE FOR KIDS (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO MORTGAGE MIRACLES FOR KIDS TR TRAN#-EA012428000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 04/03/12 NTW	1108000013
08/10/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #95-1691009 JEWISH BIG BROTHERS BIG SISTERS OF PER DDR APPROVED 02/17/2011 LOS ANGELES (SI) FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES TR TRAN#-EA020232000001 TR CD=061 REG=0 PORT=PRIN	-9000 00	-9000 00	**CHANGED** 04/03/12 NTW	1108000016
08/10/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #01-6000195 TOWN OF HARRISON (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO TOWN OF HARRISON TR TRAN#-EA020737000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED** 04/03/12 NTW	1108000018
08/10/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #04-6013152 UNIVERSITY OF MASSACHUSETTS (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO UNIVERSITY OF MASSACHUSETTS FOUNDATION TR TRAN#-EA020276000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1108000017
08/15/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #95-4250167 THE RAPE FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO THE RAPE FOUNDATION TR TRAN#-EA027082000001 TR CD=061 REG=0 PORT=PRIN	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1108000021
08/15/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #95-4492653 GEFFEN PLAYHOUSE (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO GEFFEN PLAYHOUSE TR TRAN#-EA027241000001 TR CD=061 REG=0 PORT=INC	-40000.00	-40000 00	**CHANGED** 04/03/12 NTW	1108000022
08/17/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #95-1691009 JEWISH BIG BROTHERS, BIG PER DDR APPROVED 02/17/2011 SISTERS (SK) FOR 99-9999999 PAID TO JEWISH BIG BROTHERS, BIG SISTERS	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1108000024

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	TR TRAN#=EA031642000001 TR CD=061 REG=0 PORT=INC				
08/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID #95-3964298 SIMON WIESENTHAL CENTER (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO SIMON WIESENTHAL CENTER TR TRAN#=EA031639000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 04/03/12 NTW	1108000023
08/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1818723 ANIT-DEFAMATION LEAGUE (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ANTI DEFAMATION LEAGUE TR TRAN#=EA038310000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1108000027
08/23/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES TR TRAN#=EA039682000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/03/12 NTW	1108000028
08/26/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3718119 ALZHEIMERS DISEASE & RELATED PER DDR APPROVED 02/17/2011 DISORDERS ASSOC (SI) FOR 99-9999999 PAID TO ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION, INC TR TRAN#=EA049029000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1108000033
08/29/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2250801 UCLA FOUNDATION (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO UCLA FOUNDATION TR TRAN#=EA051305000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1108000038
08/29/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2084858 LAURENCE SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LAURENCE SCHOOL TR TRAN#=EA051301000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1108000037
09/02/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0406924 CONGREGATION BET HA'AM (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CONGREGATION BET HA'AM TR TRAN#=EA004498000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1109000006
09/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1933825 CANCER RESEARCH FUND OF THE DAMON PER DDR APPROVED 02/17/2011 RUNYON-WALTER WINCHELL FDN (SI) FOR 99-9999999 PAID TO CANCER RESEARCH FUND OF THE DAMON RUNYON-WALTER WINCHELL FDN TR TRAN#=EA009278000001 TR CD=061 REG=0 PORT=INC	-1200 00	-1200 00	**CHANGED** 04/03/12 NTW	1109000011
09/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1904857 BIG BROTHERS BIG SISTERS OF LA(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO: BIG BROTHERS BIG SISTERS OF LA TR TRAN#=EA013964000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1109000016

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-999999 (CONTINUED)				
09/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-2531031 NATIONAL FDN CANCER RESEARCH(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO NATIONAL FOUNDATION FOR CANCER RESEARCH TR TRAN#-EA013966000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1109000017
09/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1809576 PALM SPRINGS ART MUSEUM(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO PALM SPRINGS ART MUSEUM TR TRAN#-EA013970000001 TR CD=061 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 04/03/12 NTW	1109000018
09/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#33-0370296 HABITAT FOR HUMANITY(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO HABITAT FOR HUMANITY OF THE COACHELLA VALLEY TR TRAN#-EA013962000001 TR CD=061 REG=0 PORT=INC	-3500 00	-3500 00	**CHANGED** 04/03/12 NTW	1109000015
09/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1709293 UNION RESCUE MISSION(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO UNION RESCUE MISSION TR TRAN#-EA013973000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1109000019
09/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7002878 CONCERN FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CONCERN FOUNDATION TR TRAN#-EA014017000001 TR CD=061 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/03/12 NTW	1109000020
09/13/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6143865 OCEAN PARK COMMUNITY CENTER(VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO OCEAN PARK COMMUNITY CENTER TR TRAN#-EA019399000001 TR CD=061 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED** 04/03/12 NTW	1109000024
09/13/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#27-4267573 ANGEL SQUASH(VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ANGEL SQUASH TR TRAN#-EA019398000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1109000023
09/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#22-2882549 CITY YEAR GREATER PHILADELPHIA(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CITY YEAR GREATER PHILADELPHIA TR TRAN#-EA022065000001 TR CD=061 REG=0 PORT=PRIN	-3000 00	-3000 00	**CHANGED** 04/03/12 NTW	1109000025
09/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1644600 CEDARS SINAI MEDICAL CENTER(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CEDARS SINAI MEDICAL CENTER TR TRAN#-EA032928000001 TR CD=061 REG=0 PORT=PRIN	-2000 00	-2000 00	**CHANGED** 04/03/12 NTW	1109000031
09/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1500085 JEWISH FEDERATION OF GREATER PHIL(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999	-15000 00	-15000 00	**CHANGED** 04/03/12 NTW	1109000032

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	PAID TO JEWISH FEDERATION OF GREATER LOS ANGELES TR TRAN# = EA032932000001 TR CD=061 REG=0 PORT=PRIN				
09/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-2885302 CPR (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO. CPR INTERNATIONAL INSTITUTE FOR CONFLICT PREVENTION TR TRAN# = EA032934000001 TR CD=061 REG=0 PORT=PRIN	-1800 00		-1800 00	1109000033 **CHANGED** 04/03/12 NTW
09/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#52-1155794 HJTF FOUNDATION(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO. HOWARD JARVIS TAXPAYERS FOUNDATION TR TRAN# = EA032938000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000034 **CHANGED** 04/03/12 NTW
09/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1370500 EPISCOPAL ACADEMY(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO EPISCOPAL ACADEMY TR TRAN# = EA035028000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000.00	1109000035 **CHANGED** 04/03/12 NTW
09/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#AMERICAN CAMPING ASSOCIATION (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO AMERICAN CAMPING ASSOCIATION TR TRAN# = EA035073000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000036 **CHANGED** 04/03/12 NTW
09/26/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-2752418 ASSOCIATION OF JEWISH FAMILY & PER DDR APPROVED 02/17/2011 CHILDREN'S AGENCIES(SI) FOR 99-9999999 PAID TO ASSOCIATION OF JEWISH FAMILY AND CHILDREN'S AGENCIES TR TRAN# = EA040886000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000039 **CHANGED** 04/03/12 NTW
09/26/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3180934 FULFILLMENT FUND(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO FULFILLMENT FUND TR TRAN# = EA041741000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000041 **CHANGED** 04/03/12 NTW
09/26/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6097401 SHARE, INC (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO SHARE, INC TR TRAN# = EA041742000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00	1109000042 **CHANGED** 04/03/12 NTW
09/26/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1904857 BIG BROTHERS BIG SISTERS OF LA(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO BIG BROTHERS BIG SISTERS OF GREATER LA TR TRAN# = EA041748000001 TR CD=061 REG=0 PORT=PRIN	-3500 00		-3500 00	1109000043 **CHANGED** 04/03/12 NTW
09/26/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6006143 REGENTS UNIVERSITY OF CA(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO REGENTS UNIVERSITY OF CALIFORNIA	-2000 00		-2000 00	1109000040 **CHANGED** 04/03/12 NTW

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
LOS ANGELES TR TRAN# EA041737000001 TR CD=061 REG=0 PORT=PRIN				
09/26/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#53-0245017 JOHN F KENNEDY CENTER FOR THE PER DDR APPROVED 02/17/2011 PERFORMING ARTS (VK) FOR 99-9999999 PAID TO	-10000 00		-10000 00	1109000045 **CHANGED** 04/03/12 NTW
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS TR TRAN# EA042473000001 TR CD=061 REG=0 PORT=PRIN				
09/26/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-1764808 CENTER FOR HISTORICAL SHIPWRECK PRES PER DDR APPROVED 02/17/2011 (VK) REPLACEMENT FOR 12/23/2010 CHECK FOR 99-9999999 PAID TO	-10000 00		-10000 00	1109000046 **CHANGED** 04/03/12 NTW
CENTER FOR HISTORICAL SHIPWRECK PRESERVATION TR TRAN# EA042626000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#33-0683335 BIG BROTHERS BIG SISTERS OF THE PER DDR APPROVED 02/17/2011 DESERT (SK) FOR 99-9999999 PAID TO	-10000 00		-10000 00	1109000054 **CHANGED** 04/03/12 NTW
BIG BROTHERS BIG SISTERS OF THE DESERT TR TRAN# EA046109000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6143865 OCEAN PARK COMMUNITY CENTER (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO	-2500 00		-2500 00	1109000049 **CHANGED** 04/03/12 NTW
OCEAN PARK COMMUNITY CENTER TR TRAN# EA046072000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#25-1919494 WELLNESS IN THE SCHOOLS INC (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO	-3000 00		-3000 00	1109000050 **CHANGED** 04/03/12 NTW
WELLNESS IN THE SCHOOLS, INC TR TRAN# EA046092000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2701337 WINDWARD SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO	-6000 00		-6000 00	1109000052 **CHANGED** 04/03/12 NTW
WINDWARD SCHOOL TR TRAN# EA046105000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2250801 UCLA FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR HAMMER MUSEUM FOR 99-9999999 PAID TO	-1000 00		-1000 00	1109000053 **CHANGED** 04/03/12 NTW
UCLA FOUNDATION TR TRAN# EA046107000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#53-0245017 JOHN F KENNEDY CENTER FOR THE PER DDR APPROVED 02/17/2011 PERFORMING ARTS (VK) FOR 99-9999999 PAID TO	-4000.00		-4000 00	1109000051 **CHANGED** 04/03/12 NTW
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS TR TRAN# EA046099000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1690983 EXCEPTIONAL CHILDREN'S FDN (SK) PER DDR APPROVED 02/17/2011	-1000 00		-1000 00	1109000055 **CHANGED** 04/03/12 NTW

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
FOR 99-9999999 PAID TO EXCEPTIONAL CHILDREN'S FOUNDATION TR TRAN#-EA046111000001 TR CD=061 REG=0 PORT=PRIN				
09/28/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691293 MIDNIGHT MISSION (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO MIDNIGHT MISSION TR TRAN#-EA046113000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500.00 1109000056 **CHANGED** 04/03/12 NTW	
09/30/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS PER DDR APPROVED 02/17/2011 OF LA(SI) FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES TR TRAN#-EA051730000001 TR CD=061 REG=0 PORT=PRIN	-15000 00		-15000 00 1109000063 **CHANGED** 04/03/12 NTW	
10/03/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7327730 THE HERITAGE FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO THE HERITAGE FOUNDATION TR TRAN#-EA000590000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00 1110000002 **CHANGED** 04/03/12 NTW	
10/03/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4368250 LIBRARY FOUNDATION OF LOS ANGELES(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LIBRARY FOUNDATION OF LOS ANGELES TR TRAN#-EA000595000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 1110000003 **CHANGED** 04/03/12 NTW	
10/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#33-0627187 HOFFMAN INSTITUTE FOUNDATION (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO HOFFMAN INSTITUTE FOUNDATION TR TRAN#-EA004471000001 TR CD=061 REG=0 PORT=PRIN	-1750 00		-1750 00 1110000009 **CHANGED** 04/03/12 NTW	
10/06/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#20-2329938 AUTISM SPEAKS (HANK GLADSTONE) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO AUTISM SPEAKS TR TRAN#-EA009375000001 TR CD=061 REG=0 PORT=PRIN	-7500 00		-7500 00 1110000015 **CHANGED** 04/03/12 NTW	
10/07/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#59-0948696 JEWISH FEDERATION OF PALM BEACH PER DDR APPROVED 02/17/2011 COUNTY (SI) FOR 99-9999999 PAID TO JEWISH FEDERATION OF PALM BEACH COUNTY TR TRAN#-EA010637000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 1110000017 **CHANGED** 04/03/12 NTW	
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1352619 BALDWIN SCHOOL(RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO BALDWIN SCHOOL TR TRAN#-EA015029000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	1110000019 **CHANGED** 04/03/12 NTW	
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#56-0532129 DUKE UNIVERSITY (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO DUKE UNIVERSITY	-50000 00	-50000 00	1110000021 **CHANGED** 04/03/12 NTW	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
TR TRAN# = EA015043000001 TR CD=061 REG=0 PORT=INC				
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#57-1240142 CHABAD CENTER TEMPLE OF SOUTH PER DDR APPROVED 02/17/2011 PALM BEACH COUNTY (RS) FOR 99-9999999 PAID TO CHABAD CENTER TEMPLE OF SOUTH PALM BEACH COUNTY TR TRAN# = EA015049000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 04/03/12 NTW	1110000022
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1370500 EPISCOPAL ACADEMY (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO EPISCOPAL ACADEMY TR TRAN# = EA015038000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	-15000 00 **CHANGED** 04/03/12 NTW	1110000020
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#36-1558460 NORTH SHORE COUNTRY DAY SCHOOL (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO NORTH SHORE COUNTRY DAY SCHOOL TR TRAN# = EA015054000001 TR CD=061 REG=0 PORT=PRIN	-25000 00		-25000.00 **CHANGED** 04/03/12 NTW	1110000024
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7201901 AM SHALOM TEMPLE (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO AM SHALOM TEMPLE TR TRAN# = EA015057000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000.00 **CHANGED** 04/03/12 NTW	1110000025
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#59-0948696 JEWISH FEDERATION OF PALM BEACH PER DDR APPROVED 02/17/2011 COUNTY (RS) FOR 99-9999999 PAID TO JEWISH FEDERATION OF PALM BEACH COUNTY TR TRAN# = EA015233000001 TR CD=061 REG=0 PORT=PRIN	-60000 00		-60000 00 **CHANGED** 04/03/12 NTW	1110000026
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#59-1027143 TEMPLE EMANU-EL OF PALM BEACH (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO TEMPLE EMANU-EL OF PALM BEACH TR TRAN# = EA015050000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 **CHANGED** 04/03/12 NTW	1110000023
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#59-2578534 MIAMI CITY BALLET (RS) PER DDR APPROVED 02/17/2011 COUNTY (RS) FOR 99-9999999 PAID TO MIAMI CITY BALLET TR TRAN# = EA015236000001 TR CD=061 REG=0 PORT=PRIN	-50000 00		-50000 00 **CHANGED** 04/03/12 NTW	1110000027
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#74-1109620 WILLIAM MARSH RICE UNIVERSITY (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO WILLIAM MARSH RICE UNIVERSITY TR TRAN# = EA015245000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 04/03/12 NTW	1110000028
10/11/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#59-1060864 PALM BEACH OPERA (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO PALM BEACH OPERA TR TRAN# = EA015264000001 TR CD=061 REG=0 PORT=INC	-25000 00	-25000 00	-25000 00 **CHANGED** 04/03/12 NTW	1110000029

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
10/12/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#20-1897642 RESCUE TRAIN (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO RESCUE TRAIN TR TRAN# EA017530000001 TR CD=061 REG=0 PORT=INC	-100 00	-100.00	**CHANGED** 04/03/12 NTW	1110000032
10/12/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4163338 ALS ASSOCIATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ALS ASSOCIATION TR TRAN# EA017541000001 TR CD=061 REG=0 PORT=INC	-400 00	-400 00	**CHANGED** 04/03/12 NTW	1110000033
10/12/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS OF PER DDR APPROVED 02/17/2011 LOS ANGELES (SI) FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES TR TRAN# EA017523000001 TR CD=061 REG=0 PORT=INC	-9500 00	-9500 00	**CHANGED** 04/03/12 NTW	1110000030
10/12/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#86-0969657 PARDES JEWISH DAY SCHOOL (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO PARDES JEWISH DAY SCHOOL TR TRAN# EA017528000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1110000031
10/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-2476717 WINDRUSH FARM (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO WINDRUSH FARM TR TRAN# EA023525000001 TR CD=061 REG=0 PORT=INC	-2500.00	-2500 00	**CHANGED** 04/03/12 NTW	1110000034
10/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#131788491 AMERICAN CANCER SOCIETY(VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO AMERICAN CANCER SOCIETY TR TRAN# EA023527000001 TR CD=061 REG=0 PORT=PRIN	-5000 00	-5000 00	**CHANGED** 04/03/12 NTW	1110000035
10/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-2794290 EAGLES YOUTH PARTNERSHIP (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO EAGLES YOUTH PARTNERSHIP TR TRAN# EA023528000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/03/12 NTW	1110000036
10/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1352677 THE SHIPLEY SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO THE SHIPLEY SCHOOL TR TRAN# EA023529000001 TR CD=061 REG=0 PORT=PRIN	-15000 00	-15000 00	**CHANGED** 04/03/12 NTW	1110000037
10/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-2522784 ROBERT F KENNEDY CENTER(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ROBERT F KENNEDY CENTER TR TRAN# EA023531000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED** 04/03/12 NTW	1110000038
10/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-3094506 DRAGONFLY FOREST (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999	-7500 00	-7500 00	**CHANGED** 04/03/12 NTW	1110000039

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED - 99-999999 (CONTINUED)				
PAID TO				
DRAGONFLY FOREST				
10/21/11	TR TRAN#-EA023534000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-2000 00		-2000 00	1110000050
DISCRETIONARY DISTRIBUTION				
ID#13-4012096 ROOM TO GROW(SI)				
PER DDR APPROVED 02/17/2011				
FOR 99-9999999				
PAID TO				
ROOM TO GROW				
10/24/11	TR TRAN#-EA031707000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-4000 00		-4000 00	1110000064
DISCRETIONARY DISTRIBUTION				
ID#22-3301312 SCHOOL FOR CHILDREN WITH HIDDEN				
PER DDR APPROVED 02/17/2011				
INTELLIGENCE(SK)				
FOR 99-9999999				
PAID TO				
THE SCHOOL FOR CHILDREN WITH				
HIDDEN INTELLIGENCE				
10/27/11	TR TRAN#-EA034960000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-2500 00		-2500 00	1110000066
DISCRETIONARY DISTRIBUTION				
ID#23-7135845 FOUNDATION FIGHTING BLINDNESS (SI)				
PER DDR APPROVED 02/17/2011				
FOR 99-9999999				
PAID TO				
FOUNDATION FIGHTING BLINDNESS				
10/27/11	TR TRAN#-EA042639000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-5000 00		-5000 00	1110000067
DISCRETIONARY DISTRIBUTION				
ID#01-0406924 CONGREGATION BET HAAM (SI)				
PER DDR APPROVED 02/17/2011				
FOR 99-9999999				
PAID TO				
CONGREGATION BET HAAM				
11/02/11	TR TRAN#-EA042641000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-500 00		-500 00	1111000009
DISCRETIONARY DISTRIBUTION				
ID#13-2522784 ROBERT F KENNEDY CENTER FOR JUSTICE				
PER DDR APPROVED 02/17/2011				
& HUMAN RIGHTS (VK)				
FOR 99-9999999				
PAID TO				
ROBERT F KENNEDY CENTER FOR JUSTICE				
AND HUMAN RIGHTS				
11/02/11	TR TRAN#-EA004201000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-5500 00		-5500 00	1111000010
DISCRETIONARY DISTRIBUTION				
ID#01-0530420 JEWISH COMMUNITY ALLIANCE OF				
PER DDR APPROVED 02/17/2011				
SOUTHERN MAINE (SI)				
FOR 99-9999999				
PAID TO				
JEWISH COMMUNITY ALLIANCE OF				
SOUTHERN MAINE				
11/02/11	TR TRAN#-EA004203000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-5000 00		-5000 00	1111000006
DISCRETIONARY DISTRIBUTION				
ID#01-0285528 ABRAHAM S & FANNIE B LEVEY HEBREW				
PER DDR APPROVED 02/17/2011				
DAY SCHOOL (SI)				
FOR 99-9999999				
PAID TO				
ABRAHAM S & FANNIE B LEVEY HEBREW				
DAY SCHOOL				
11/02/11	TR TRAN#-EA004188000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-500 00		-500 00	1111000007
DISCRETIONARY DISTRIBUTION				
ID#01-6015247 NAPLES PUBLIC LIBRARY (SI)				
PER DDR APPROVED 02/17/2011				
FOR 99-9999999				
PAID TO				
NAPLES PUBLIC LIBRARY				
11/02/11	TR TRAN#-EA004191000001	TR CD=061	REG=0	PORT=PRIN
CASH DISBURSEMENT	-5000 00		-5000 00	1111000008
DISCRETIONARY DISTRIBUTION				
ID#23-7120682 LAKES ENVIRONMENT ASSOCIATION (SI)				
PER DDR APPROVED 02/17/2011				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
FOR 99-9999999 PAID TO LAKES ENVIRONMENT ASSOCIATION TR TRAN#-EA004193000001 TR CD=061 REG=0 PORT=PRIN				
11/02/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0130427 BRIDGTON HOSPITAL (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO BRIDGTON HOSPITAL TR TRAN#-EA004204000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500.00	1111000011 **CHANGED** 04/03/12 NTW
11/02/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0352258 CHILDRENS MUSEUM OF MAINE(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CHILDRENS MUSEUM OF MAINE TR TRAN#-EA004214000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00	1111000012 **CHANGED** 04/03/12 NTW
11/02/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-3565429 STEVE GLIDDEN FOUNDATION (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO STEVE GLIDDEN FOUNDATION TR TRAN#-EA004215000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1111000013 **CHANGED** 04/03/12 NTW
11/03/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#31-1693985 EVERYCHILD FOUNDATION (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO EVERYCHILD FOUNDATION TR TRAN#-EA005984000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1111000018 **CHANGED** 04/03/12 NTW
11/03/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#48-1294418 PROFESSIONAL BASEBALL SCOUTS (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO PROFESSIONAL BASEBALL SCOUTS TR TRAN#-EA005988000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00	1111000019 **CHANGED** 04/03/12 NTW
11/03/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0566033 ISRAEL EMERGENCY ALLIANCE SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ISRAEL EMERGENCY ALLIANCE TR TRAN#-EA005992000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1111000020 **CHANGED** 04/03/12 NTW
11/03/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2701337 WINDWARD SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO WINDWARD SCHOOL TR TRAN#-EA005994000001 TR CD=061 REG=0 PORT=PRIN	-4000 00		-4000 00	1111000021 **CHANGED** 04/03/12 NTW
11/03/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3180934 THE FULFILLMENT FUND (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO THE FULFILLMENT FUND TR TRAN#-EA005996000001 TR CD=061 REG=0 PORT=PRIN	-5000.00		-5000 00	1111000022 **CHANGED** 04/03/12 NTW
11/04/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#27-3957304 FOUNDATION FOR ORAL FACIAL PER DDR APPROVED 02/17/2011 REHABILITATION (SK) FOR 99-9999999 PAID TO FOUNDATION FOR ORAL FACIAL REHABILITATION TR TRAN#-EA007405000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1111000023 **CHANGED** 04/03/12 NTW

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
11/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-2657403 WELLNESS COMMUNITY OF PHILADELPHIA PER DDR APPROVED 11/15/2010 REPLACEMENT FOR CHECK # 26759635 DTD 12/17/2010 FOR 99-9999999 PAID TO WELLNESS COMMUNITY OF PHILADELPHIA TR TRAN# EA009664000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00	1111000029 **CHANGED** 04/03/12 NTW
11/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1933825 DAMON RUNYON CANCER REASEARC (SI) PER DDR APPROVED 02/17/2011 REPLACEMENT FOR CHECK #27205005 DTD 07/27/2011 FOR 99-9999999 PAID TO DAMON RUNYON CANCER REASEARCH FOUNDATION TR TRAN# EA009713000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00		1111000031 **CHANGED** 04/03/12 NTW
11/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-4012096 ROOM TO GROW (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ROOM TO GROW TR TRAN# EA010297000001 TR CD=061 REG=0 PORT=PRIN	-3000 00		-3000 00	1111000033 **CHANGED** 04/03/12 NTW
11/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#52-0591573 HADASSAH THE WOMENS ORGANIZATION PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO HADASSAH THE WOMENS ORGANIZATION OF AMERICA TR TRAN# EA010307000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1111000035 **CHANGED** 04/03/12 NTW
11/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6001908 LOS ANGELES UNITED SCHOOL DISTRICT PER DDR APPROVED 02/17/2011 AKA BANNEKER SPECIAL EDUCATION SCHOOL(SK) FOR 99-9999999 PAID TO LOS ANGELES UNITED SCHOOL DISTRICT TR TRAN# EA010301000001 TR CD=061 REG=0 PORT=PRIN	-3000 00		-3000 00	1111000034 **CHANGED** 04/03/12 NTW
11/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3901768 THE JOHN D FRENCH ALZHEIMER'S FDN PER DDR APPROVED 02/17/2011 (SK) FOR 99-9999999 PAID TO THE JOHN D. FRENCH ALZHEIMER'S FDN TR TRAN# EA014998000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1111000046 **CHANGED** 04/03/12 NTW
11/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4239478 INNER CITY ARTS (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO INNER CITY ARTS TR TRAN# EA015001000001 TR CD=061 REG=0 PORT=PRIN	-750 00		-750 00	1111000047 **CHANGED** 04/03/12 NTW
11/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3874381 ST JOSEPH CENTER (SK) PER DDR APPROVED 02/17/2011 (SK) FOR 99-9999999 PAID TO ST JOSEPH CENTER TR TRAN# EA015005000001 TR CD=061 REG=0 PORT=PRIN	-300 00		-300 00	1111000048 **CHANGED** 04/03/12 NTW
11/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1156347 SALVATION ARMY (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO SALVATION ARMY TR TRAN# EA015006000001 TR CD=061 REG=0 PORT=PRIN	-400 00		-400 00	1111000049 **CHANGED** 04/03/12 NTW

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
11/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4246971 ASSOCIATES FOR BREAST & PROSTATE PER DDR APPROVED 02/17/2011 CANCER STUDIES (SK) FOR 99-9999999 PAID TO ASSOCIATES FOR BREAST & PROSTATE CANCER STUDIES TR TRAN#-EA014997000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000.00 1111000045 **CHANGED** 04/03/12 NTW	
11/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-3467254 FOUNDATION FOR INDIVIDUAL RIGHTS IN PER DDR APPROVED 02/17/2011 EDUCATION INC(SK) FOR 99-9999999 PAID TO FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION INC TR TRAN#-EA015012000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 1111000050 **CHANGED** 04/03/12 NTW	
11/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#33-0529915 OUR HOUSE (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO OUR HOUSE TR TRAN#-EA015013000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00 1111000051 **CHANGED** 04/03/12 NTW	
11/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4620239 SANTA MONICA BAY JUNIOR ROWING PER DDR APPROVED 02/17/2011 ASSOC, INC (SK) FOR 99-9999999 PAID TO SANTA MONICA BAY JUNIOR ROWING ASSOCIATION, INC TR TRAN#-EA015015000001 TR CD=061 REG=0 PORT=PRIN	-1500 00		-1500 00 1111000052 **CHANGED** 04/03/12 NTW	
11/10/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#21-0634489 JEWISH FEDERATION OF SOUTHERN NEW PER DDR APPROVED 02/17/2011 JERSEY (SI) FOR 99-9999999 PAID TO JEWISH FEDERATION OF SOUTHERN NEW JERSEY TR TRAN#-EA017278000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 1111000053 **CHANGED** 04/03/12 NTW	
11/10/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#71-0699939 HEIFER INTERNATIONAL (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO HEIFER INTERNATIONAL TR TRAN#-EA017280000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 1111000054 **CHANGED** 04/03/12 NTW	
11/14/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-2476717 WINDRUSH FARM (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO WINDRUSH FARM TR TRAN#-EA020599000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 1111000056 **CHANGED** 04/03/12 NTW	
11/14/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#20-4542914 GO CAMPAIGN (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO GO CAMPAIGN TR TRAN#-EA020600000001 TR CD=061 REG=0 PORT=PRIN	-18000 00		-18000 00 1111000057 **CHANGED** 04/03/12 NTW	
11/14/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-3476160 MATCH CHARTER PUBLIC HIGH SCHOOL (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO MATCH CHARTER PUBLIC HIGH SCHOOL	-1000 00		-1000.00 1111000058 **CHANGED** 04/03/12 NTW	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	TR TRAN#-EA020602000001 TR CD=061 REG=0 PORT=PRIN				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-3727250 BREAST CANCER RESEARCH FOUNDATION(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO THE BREAST CANCER RESEARCH FOUNDATION TR TRAN#-EA022764000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00	1111000061 **CHANGED** 04/03/12 NTW
11/16/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7002878 CONCERN FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CONCERN FOUNDATION TR TRAN#-EA025621000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000063 **CHANGED** 04/03/12 NTW
11/16/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7298290 MUSIC CENTER FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO MUSIC CENTER FOUNDATION TR TRAN#-EA025627000001 TR CD=061 REG=0 PORT=INC	-250 00	-250.00		1111000064 **CHANGED** 04/03/12 NTW
11/18/11	CASH DISBURSEMENT DISTRIBUTION TO CHARITY ID#01-0530420 JEWISH COMMUNITY ALLIANCE OF SM(SI) FOR 99-9999999 PAID TO JEWISH COMMUNITY ALLIANCE OF SOUTHERN MAINE TR TRAN#-EA030215000001 TR CD=506 REG=0 PORT=PRIN	-5500 00		-5500 00	1111000065 **CHANGED** 04/04/12 MAK
11/18/11	CASH DISBURSEMENT DISTRIBUTION TO CHARITY ID#95-1691009 JEWISH BIG BROTHERS BIG SISTERS(SI) FOR 99-9999999 PAID TO JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES TR TRAN#-EA030216000001 TR CD=506 REG=0 PORT=PRIN	-25000 00		-25000 00	1111000066 **CHANGED** 04/04/12 MAK
11/22/11	CASH DISBURSEMENT DISTRIBUTION TO CHARITY ID# 95-2302811 PALM SPRINGS USO (SK) FOR 99-9999999 PAID TO PALM SPRING USO TR TRAN#-EA034526000001 TR CD=506 REG=0 PORT=PRIN	-500 00		-500 00	1111000069 **CHANGED** 04/04/12 MAK
11/22/11	CASH DISBURSEMENT DISTRIBUTION TO CHARITY ID# 95-1696734 HOLLYWOOD BOWL (SK) FOR 99-9999999 PAID TO HOLLYWOOD BOWL TR TRAN#-EA034530000001 TR CD=506 REG=0 PORT=PRIN	-6000 00		-6000 00	1111000070 **CHANGED** 04/04/12 MAK
11/28/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2250801 UCLA FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FUND FOR EXCELLENCE FOR 99-9999999 PAID TO UCLA FOUNDATION TR TRAN#-EA041846000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00	1111000072 **CHANGED** 04/03/12 NTW
11/28/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1684082 SAINT JOHN'S HEALTH CENTER(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO SAINT JOHN'S HEALTH CENTER TR TRAN#-EA041851000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1111000073 **CHANGED** 04/03/12 NTW
11/28/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3954352 CHILDREN'S BURN FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999	-5500 00		-5500 00	1111000071 **CHANGED** 04/03/12 NTW

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
	PAID TO CHILDREN'S BURN FOUNDATION TR TRAN#-EA041843000001 TR CD=061 REG=0 PORT=PRIN				
11/29/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2701337 WINDWARD SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO WINDWARD SCHOOL TR TRAN#-EA044718000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 1111000075 **CHANGED** 04/03/12 NTW	
11/29/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2084858 LAURENCE SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LAURENCE SCHOOL TR TRAN#-EA044721000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 1111000076 **CHANGED** 04/03/12 NTW	
11/29/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1809576 PALM SPRINGS ART MUSEUM (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO PALM SPRINGS ART MUSEUM TR TRAN#-EA044725000001 TR CD=061 REG=0 PORT=PRIN	-800 00		-800 00 1111000077 **CHANGED** 04/03/12 NTW	
11/29/11	CASH DISBURSEMENT DISTRIBUTION TO CHARITY 2011 DONATION FOR 99-9999999 PAID TO THE BROTHERHOOD SISTER SOL INC TR TRAN#-EA044977000001 TR CD=506 REG=0 PORT=PRIN	-7500 00		-7500.00 1111000078 **CHANGED** 04/03/12 NTW	
11/30/11	CASH DISBURSEMENT DISTRIBUTION TO CHARITY 2011 DONATION FOR 99-9999999 PAID TO THE BROTHERHOOD SISTER SOL INC TR TRAN#-OT000151000013 TR CD=506 REG=0 PORT=PRIN	7500 00		7500 00 1111000079 **CHANGED** 04/03/12 NTW	
12/02/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-3582395 CHRISTOPHER'S HAVEN (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CHRISTOPHER'S HAVEN TR TRAN#-EA004100000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000.00 1112000008 **CHANGED** 04/03/12 NTW	
12/02/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#35-6018940 INDIANA UNIVERSITY(VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO INDIANA UNIVERSITY TR TRAN#-EA004099000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00 1112000007 **CHANGED** 04/03/12 NTW	
12/02/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-2522784 ROBERT F KENNEDY CENTER FOR JUSTICE AND HUMAN RIGHTS (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ROBERT F KENNEDY CENTER FOR JUSTICE AND HUMAN RIGHTS TR TRAN#-EA004104000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 1112000009 **CHANGED** 04/03/12 NTW	
12/05/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4612481 PAINTED TURTLE GANG CAMP FDN (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO PAINTED TURTLE GANG CAMP FOUNDATION TR TRAN#-EA005353000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00 1112000014 **CHANGED** 04/03/12 NTW	
12/05/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION	-7000 00		-7000.00 1112000015 **CHANGED** 04/03/12 NTW	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED) ----- ID#95-3190812 WILDLIFE WAY STATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO WILDLIFE WAY STATION TR TRAN# = EA005354000001 TR CD=061 REG=0 PORT=PRIN				
12/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7363267 CROSSROADS SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CROSSROADS SCHOOL TR TRAN# = EA008995000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00	1112000020 **CHANGED** 04/03/12 NTW
12/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#94-2494324 CANINE COMPANIONS FOR INDEPENDENCE PER DDR APPROVED 02/17/2011 (SK) FOR 99-9999999 PAID TO CANINE COMPANIONS FOR INDEPENDENCE TR TRAN# = EA008123000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1112000016 **CHANGED** 04/03/12 NTW
12/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2264067 LOS ANGELES COUNTY MUSEUM OF ART (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LOS ANGELES COUNTY MUSEUM OF ART TR TRAN# = EA008125000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000017 **CHANGED** 04/03/12 NTW
12/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#86-0223187 TEMPLE SOLEL (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO TEMPLE SOLEL TR TRAN# = EA008986000001 TR CD=061 REG=0 PORT=PRIN	-6000 00		-6000 00	1112000018 **CHANGED** 04/03/12 NTW
12/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0285528 ABRAHAM S & FANNIE B LEVEY PER DDR APPROVED 02/17/2011 HEBREW DAY SCHOOL (SI) FOR 99-9999999 PAID TO ABRAHAM S & FANNIE B LEVEY HEBREW DAY SCHOOL TR TRAN# = EA008989000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000019 **CHANGED** 04/03/12 NTW
12/06/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7363267 CROSSROADS SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO: CROSSROADS SCHOOL TR TRAN# = EA008999000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000021 **CHANGED** 04/03/12 NTW
12/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7298290 MUSIC CENTER FOUNDATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO MUSIC CENTER FOUNDATION TR TRAN# = EA010885000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00	1112000022 **CHANGED** 04/03/12 NTW
12/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-0646921 TAFT SCHOOL CORPORATION (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO TAFT SCHOOL CORPORATION TR TRAN# = EA010890000001 TR CD=061 REG=0 PORT=PRIN	-600 00		-600 00	1112000023 **CHANGED** 04/03/12 NTW
12/07/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-3567895 LOS ANGELES GAY AND LESBIAN PER DDR APPROVED 02/17/2011 COMMUNITY SERVICES CENTER (SK) FOR 99-9999999	-1000 00		-1000 00	1112000024 **CHANGED** 04/03/12 NTW

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
PAID TO LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER TR TRAN#-EA010895000001 TR CD=061 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-1642394 UNIVERSITY OF SOUTHERN CA (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO UNIVERSITY OF SOUTHERN CALIFORNIA TR TRAN#-EA015283000001 TR CD=061 REG=0 PORT=PRIN	-3000 00		-3000 00	1112000030 **CHANGED** 04/03/12 NTW
12/08/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-1907729 JUVENILE DIABETES RESEARCH FDN (RK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#-EA015286000001 TR CD=061 REG=0 PORT=PRIN	-5000.00		-5000 00	1112000031 **CHANGED** 04/03/12 NTW
12/12/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-6013774 HARRISON VILLAGE LIBRARY (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO HARRISON VILLAGE LIBRARY TR TRAN#-EA020144000001 TR CD=061 REG=0 PORT=PRIN	-1500 00		-1500.00	1112000040 **CHANGED** 04/03/12 NTW
12/13/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#51-0143029 THERAPEUTIC LIVING CENTERS FOR THE BLIND (VK) FOR: 99-9999999 PAID TO THERAPEUTIC LIVING CENTERS FOR THE BLIND TR TRAN#-EA022842000001 TR CD=061 REG=0 PORT=PRIN	-10000.00		-10000 00	1112000041 **CHANGED** 04/03/12 NTW
12/14/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#35-6018940 INDIANA UNIVERSITY FOUNDATION(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO INDIANA UNIVERSITY FOUNDATION TR TRAN#-EA026338000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1112000043 **CHANGED** 04/03/12 NTW
12/14/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0406924 CONGREGATION BET HAAM (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CONGREGATION BET HAAM TR TRAN#-EA026343000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00	1112000044 **CHANGED** 04/03/12 NTW
12/16/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1664054 NEW YORK PHILHARMONIC(RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO NEW YORK PHILHARMONIC TR TRAN#-EA030708000001 TR CD=061 REG=0 PORT=PRIN	-19456 00		-19456.00	1112000047 **CHANGED** 04/03/12 NTW
12/16/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#36-1558460 NORTH SHORE COUNTRY DAY SCHOOL (RS) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO NORTH SHORE COUNTRY DAY SCHOOL TR TRAN#-EA030715000001 TR CD=061 REG=0 PORT=PRIN	-50000 00		-50000 00	1112000048 **CHANGED** 04/03/12 NTW
12/16/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#36-3357006 CHILDREN'S MEMORIAL FOUNDATION(RS) PER DDR APPROVED 02/17/2011 FOR. 99-9999999 PAID TO CHILDREN'S MEMORIAL FOUNDATION TR TRAN#-EA030718000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000049 **CHANGED** 04/03/12 NTW

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#13-1818723 ANTI-DEFAMATION LEAGUE (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO ANTI-DEFAMATION LEAGUE TR TRAN#-EA034176000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 04/03/12 NTW	1112000055
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#52-1382926 NATIONAL LAW ENFORCEMENT OFFICERS PER DDR APPROVED 02/17/2011 MEMORIAL FUND (SK) FOR 99-9999999 PAID TO NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND TR TRAN#-EA034179000001 TR CD=061 REG=0 PORT=PRIN	-300 00		-300 00 **CHANGED** 04/03/12 NTW	1112000056
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-6013152 UNIVERSITY OF MASSACHUSETTS FDN(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO UNIVERSITY OF MASSACHUSETTS FOUNDATION TR TRAN#-EA034181000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 04/03/12 NTW	1112000057
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-0653264 THE CULINARY INSTITUTE OF AMERICA(SK) PER DDR APPROVED 02/17/2011 MEMORIAL FUND (SK) FOR 99-9999999 PAID TO THE CULINARY INSTITUTE OF AMERICA TR TRAN#-EA034184000001 TR CD=061 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 04/03/12 NTW	1112000058
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2466183 CENTER THEATER GROUP OF LA(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO CENTER THEATER GROUP OF LOS ANGELES TR TRAN#-EA034189000001 TR CD=061 REG=0 PORT=PRIN	-6000.00		-6000 00 **CHANGED** 04/03/12 NTW	1112000059
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7076117 FRIENDS OF SHEBA MEDICAL CENTER(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO FRIENDS OF SHEBA MEDICAL CENTER INC TR TRAN#-EA034194000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 04/03/12 NTW	1112000060
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6052151 DIRECTORS GUILD EDUCATIONAL & PER DDR APPROVED 02/17/2011 BENEVOLENT FOUNDATION (SK) FOR 99-9999999 PAID TO DIRECTORS GUILD EDUCATIONAL AND BENEVOLENT FOUNDATION TR TRAN#-EA034196000001 TR CD=061 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 04/03/12 NTW	1112000061
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6006143 UC REGENTS (SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO UC REGENTS TR TRAN#-EA034199000001 TR CD=061 REG=0 PORT=PRIN	-3500 00		-3500 00 **CHANGED** 04/03/12 NTW	1112000062
12/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-4755210 COALITION FOR PET AND PUBLIC SAFETY PER DDR APPROVED 02/17/2011 (SK) FOR 99-9999999 PAID TO COALITION FOR PET AND PUBLIC SAFETY TR TRAN#-EA034200000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 04/03/12 NTW	1112000063

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-999999 (CONTINUED)				
12/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#23-7298290 MUSIC CENTER(SK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO MUSIC CENTER TR TRAN#-EA034202000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000064 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#83-0373851 THE PEARL COALITION (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO THE PEARL COALITION TR TRAN#-EA038863000001 TR CD=061 REG=0 PORT=PRIN	-25000 00		-25000 00	1112000078 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2084858 LAURENCE SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LAURENCE SCHOOL TR TRAN#-EA039039000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00	1112000080 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-1764808 CENTER FOR HISTORICAL SHIPWRECK PER DDR APPROVED 02/17/2011 PRESERVATION (VK) FOR 99-9999999 PAID TO CENTER FOR HISTORICAL SHIPWRECK PRESERVATION TR TRAN#-EA039066000001 TR CD=061 REG=0 PORT=PRIN	-21000 00		-21000 00	1112000081 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-1594980 KIDS SAVING THE RAINFORST INC (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO KIDS SAVING THE RAINFOREST INC TR TRAN#-EA039028000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1112000079 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#04-3138784 CAPE COD COMMERCIAL HOOK PER DDR APPROVED 02/17/2011 FISHERMEN'S ASSOCIATION (VK) FOR 99-9999999 PAID TO CAPE COD COMMERCIAL HOOK FISHERMEN'S ASSOCIATION TR TRAN#-EA039094000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000083 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#33-0123234 GENERAL PATTON MEMORIAL INC (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO GENERAL PATTON MEMORIAL INC TR TRAN#-EA039107000001 TR CD=061 REG=0 PORT=PRIN	-1000 00		-1000 00	1112000084 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-2084858 LAURENCE SCHOOL (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LAURENCE SCHOOL TR TRAN#-EA039121000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000085 **CHANGED** 04/03/12 NTW
12/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#06-1764808 CENTER FOR HISTORICAL SHIPWRECK PER DDR APPROVED 02/17/2011 PRESERVATION (VK) FOR 99-9999999 PAID TO CENTER FOR HISTORICAL SHIPWRECK PRESERVATION TR TRAN#-EA039078000001 TR CD=061 REG=0 PORT=PRIN	-25000 00		-25000 00	1112000082 **CHANGED** 04/03/12 NTW

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED - 99-999999 (CONTINUED)				
12/22/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#01-0406924 CONGREGATION BET HAAM (SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO: CONGREGATION BET HAAM TR TRAN#-EA042877000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000087 **CHANGED** 04/03/12 NTW
12/22/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#35-6018940 INDIANA UNIVERSITY FOUNDATION(SI) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO INDIANA UNIVERSITY FOUNDATION TR TRAN#-EA042884000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000088 **CHANGED** 04/03/12 NTW
12/22/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PRESIDENTS COMMITTEE ON THE ARTS & HUMANITIES (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO PRESIDENT'S COMMITTEE ON THE ARTS AND THE HUMANITIES TR TRAN#-EA042931000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00	1112000089 **CHANGED** 04/03/12 NTW
12/29/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#95-6052095 TEMPLE JUDEA OF WEST SAN FERNANDO PER DDR APPROVED 02/17/2011 VALLEY (SI) FOR 99-9999999 PAID TO TEMPLE JUDEA OF WEST SAN FERNANDO VALLEY TR TRAN#-EA053852000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1112000103 **CHANGED** 04/03/12 NTW
12/30/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ID#56-2364927 LIFE SAIL INC (VK) PER DDR APPROVED 02/17/2011 FOR 99-9999999 PAID TO LIFE SAIL, INC TR TRAN#-EA055319000001 TR CD=061 REG=0 PORT=INC	-1000 00	-1000 00		1112000106 **CHANGED** 04/03/12 NTW
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1807606 00	-734650 00	-1072956 00	