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

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

OMB No 1545-0052

2011

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

Name of foundation: THE ALEXANDER GRASS FOUNDATION

A Employer identification number: 27-2987061

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1426

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state, and ZIP code: MECHANICSBURG, PA 17055

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,482,785.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,316,193.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,366.	1,366.		ATCH 1
	4 Dividends and interest from securities	105,400.	105,400.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-31,805.			
	b Gross sales price for all assets on line 6a 2,609,090.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	4,391,154.	106,766.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	4,285.	4,285.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	1,603.	803.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	22,661.	22,661.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,549.	27,749.		
	25 Contributions, gifts, grants paid	776,000.			776,000.
	26 Total expenses and disbursements Add lines 24 and 25	804,549.	27,749.	0	776,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,586,605.			
	b **Net investment income** (if negative, enter -0-)		79,017.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	12,501.	33,996.	33,997.
2 Savings and temporary cash investments	1,479,424.	449,351.	449,351.
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 ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 6	375,911.		
c Investments - corporate bonds (attach schedule) ATCH 7	6,226.		
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 8	361,075.	5,337,188.	4,999,437.
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)	2,235,137.	5,820,535.	5,482,785.
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)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	2,235,137.	5,820,535.	
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			
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)	2,235,137.	5,820,535.	
31 **Total liabilities and net assets/fund balances** (see instructions)	2,235,137.	5,820,535.	

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	2,235,137.
2 Enter amount from Part I, line 27a	2	3,586,605.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,821,742.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	1,207.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,820,535.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-31,805.
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	0

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

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

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

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

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

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

(a) 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	267,500.	872,007.	0.306764
2009			
2008			
2007			
2006			

2 **Total** of line 1, column (d)	2	0.306764
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	0.153382
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,162,091.
5 Multiply line 4 by line 3	5	791,772.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	790.
7 Add lines 5 and 6	7	792,562.
8 Enter qualifying distributions from Part XII, line 4	8	776,000.

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.

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	1,580.
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	1,580.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,580.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 747.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,747.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,167.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,167. **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?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ELIZABETH G. WEESE Telephone no ▶ 410-653-5880

Located at ▶ 322 CASCADE ROAD MECHANICSBURG, PA ZIP + 4 ▶ 17055

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

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 ▶			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,806,799.
b	Average of monthly cash balances	1b	1,433,903.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,240,702.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,240,702.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	78,611.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,162,091.
6	**Minimum investment return.** Enter 5% of line 5	6	258,105.

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	258,105.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,580.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	256,525.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	256,525.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	256,525.

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	776,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	776,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	776,000.

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					256,525.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008					
d From 2009					
e From 2010	228,850.				
f Total of lines 3a through e		228,850.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 776,000.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					256,525.
e Remaining amount distributed out of corpus		519,475.			
5 Excess distributions carryover applied to 2011 (*If an amount appears in column (d), the same amount must be shown in column (a).*)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		748,325.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
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					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		748,325.			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010	228,850.				
e Excess from 2011	519,475.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 ▶ [X] 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*				
ATTACHMENT 11				
Total . . . . ▶ **3a**				776,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,366.	
4 Dividends and interest from securities			14	105,400.	
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	-31,805.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				74,961.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 74,961.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Signature of officer or trustee: [signature] Date: 7/31/12 Title: trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD R. BRYANT	[signature] CPA	7/12/2012		P00033513
Firm's name ▶ BROWN SCHULTZ SHERIDAN FRITZ			Firm's EIN ▶ 25-1644159	
Firm's address ▶ 210 GRANDVIEW AVENUE CAMP HILL, PA 17011			Phone no 717-761-7171	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization
THE ALEXANDER GRASS FOUNDATION

Employer identification number
27-2987061

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization THE ALEXANDER GRASS FOUNDATION

Employer identification number 27-2987061

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ALEXANDER GRASS P.O. BOX 1426 MECHANICSBURG, PA 17055	$ 4,316,193.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

THE ALEXANDER GRASS FOUNDATION 27-2987061

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		US TRUST - SEE ATTACHED STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,351,926.		2,345,496.					6,430.	
		MORGAN STANLEY SMITH BARNEY - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VAR	VAR
239,325.		277,560.					-38,235.	
		U.S TRUST - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES				P	VAR	VAR
17,839.		17,839.						
TOTAL GAIN(LOSS)							-31,805.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST	461.	461.
MORGAN STANLEY SMITH BARNEY	905.	905.
TOTAL	1,366.	1,366.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		
U.S. TRUST	27,358.	27,358.
MORGAN STANLEY SMITH BARNEY	77,648.	77,648.
INTEREST		
MORGAN STANLEY SMITH BARNEY	167.	167.
US TRUST	227.	227.
TOTAL	105,400.	105,400.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BROWN SCHULTZ SHERIDAN FRITZ	4,285.	4,285.		
TOTALS	4,285.	4,285.		

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX	803.	803.		
FEDERAL INCOME TAX	800.			
TOTALS	1,603.	803.		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES:			
US TRUST	10,782.	10,782.	
MORGAN STANLEY SMITH BARNEY	6,779.	6,779.	
TRUSTEE EXPENSE	5,060.	5,060.	
PORTFOLIO DEDUCTIONS	40.	40.	
TOTALS	22,661.	22,661.	

THE ALEXANDER GRASS FOUNDATION
INVESTMENTS - CORPORATE STOCKS - LINE 10B
DECEMBER 31, 2011

27-2987061
ATTACHMENT 6

NUMBER OF SHARES	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
62.000	Abbott Labs	2,974	0	0
37.000	Air Prods & Chems Inc.	3,354	0	0
106.000	Akamai Technologies Inc.	5,333	0	0
71.000	Alexion Pharmaceuticals Inc.	5,789	0	0
117.000	Allergan Inc.	8,204	0	0
87.000	Altria Group Inc.	2,201	0	0
49.000	Amazon Com Inc.	9,025	0	0
112.000	American Elec Pwr Inc.	4,009	0	0
45.000	American Express Co	1,946	0	0
45.000	Analog Devices Inc.	1,721	0	0
42.000	Apache Corp	2,750	0	0
29.000	Apple Inc.	9,400	0	0
193.000	AT&T Inc.	5,613	0	0
83.000	Automatic Data Processing Inc.	3,895	0	0
92.000	Baidu Inc.	9,328	0	0
50.000	C H Robinson Worldwide Inc.	3,995	0	0
131.000	Celgene Corp	7,724	0	0
60.000	Chevron Corp	5,357	0	0
17.000	Citigroup Inc. Conv Pfd Com Stk Equivalent Ser M	2,319	0	0
25.000	CME Group Inc.	8,152	0	0
87.000	Cognizant Technology Solutions CL A	6,335	0	0
62.000	Diageo Plc Sponsored ADR New United Kingdom	4,604	0	0
34.000	Dover Corp	1,952	0	0
306.000	EMC Corp	7,031	0	0
41.000	Ensco Plc Sponsored ADR United Kingdom	2,147	0	0
94.000	EOG Res Inc.	8,640	0	0
61.000	Exxon Mobil Corp	4,425	0	0
84.000	Expeditors Intl Washington Inc.	4,706	0	0
84.000	Foot Locker Inc.	1,665	0	0
38.000	Ford Mtr Co Cap Tr II tr Originated Pfd Secs 6.5%	2,002	0	0
86.000	FMC Technologies Inc.	7,525	0	0
58.000	Franklin Res Inc.	6,486	0	0
11.000	Freeport-McMoran Copper & Gold Inc Com	1,279	0	0
59.000	F5 Networks Inc.	8,047	0	0
79.000	General Mls Inc	2,820	0	0
57.000	General Mtrs Co Conv Pfd Jr Ser B	2,896	0	0
68.000	Genuine Parts Co	3,499	0	0
45.000	Glaxosmithkline Plc Sponsored ADR United Kingdom	1,759	0	0
51.000	Goodrich Corp	4,481	0	0
12.000	Google Inc. CL A Com	7,253	0	0
44.000	Heinz H J Co	2,190	0	0
124.000	Home Depot Inc.	4,367	0	0
93.000	Illinois Tool Wks Inc.	4,941	0	0
67.000	Illumina Inc.	4,308	0	0
96.000	Intel Corp	2,035	0	0
38.000	International Business Machs	5,528	0	0

THE ALEXANDER GRASS FOUNDATION
INVESTMENTS - CORPORATE STOCKS - LINE 10B
DECEMBER 31, 2011

27-2987061
ATTACHMENT 6

NUMBER OF SHARES	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
121.000	JP Morgan Chase & Co	4,967	0	0
92.000	Johnson & Johnson	5,737	0	0
59.000	Kraft Foods Inc.	1,880	0	0
19.000	Lauder Estee Cos Inc. CL A	1,518	0	0
29.000	McDonalds Corp	2,225	0	0
119.000	Medco Hlth Solutions Inc.	7,350	0	0
69.000	Merck & Co Inc. New Com	2,504	0	0
62.000	MetLife Inc.	2,766	0	0
94.000	Microsoft Corp	2,637	0	0
50.000	Molson Coors Brewing Co	2,533	0	0
55.000	Morgan Stanley	1,473	0	0
28.000	Netflix.com Inc.	5,172	0	0
34.000	Nextera Energy Inc.	1,740	0	0
37.000	Nordstrom Inc.	1,594	0	0
62.000	Novo-Nordisk A S ADR	6,697	0	0
69.000	Occidental Pete Corp Del	6,680	0	0
58.000	Packaging Corp Amer	1,514	0	0
25.000	Parker Hannifin Corp	2,155	0	0
129.000	Peoples Utd Finl Inc.	1,761	0	0
173.000	Pfizer Inc.	3,018	0	0
60.000	PG&E Corp	2,882	0	0
70.000	Philip Morris Intl Inc.	4,089	0	0
36.000	PNC Finl Svcs Group Inc.	2,157	0	0
21.000	PPG Inds Inc.	1,735	0	0
67.000	Praxair Inc.	6,435	0	0
60.000	Precision Castparts Corp	8,493	0	0
26.000	Price T Rowe Group Inc.	1,669	0	0
17.000	Priceline Com Inc. Com New	6,927	0	0
213.000	Qiagen NV Ord Netherlands	4,100	0	0
131.000	Qualcomm Inc.	6,544	0	0
52.000	Salesforce Com Inc.	7,247	0	0
42.000	Sempra Energy	2,172	0	0
139.000	St Jude Med Inc.	5,887	0	0
42.000	Target Corp	2,500	0	0
59.000	Tyco Electronics Ltd Switzerland	2,074	0	0
20.000	United Parcel Svc Inc.	1,461	0	0
65.000	United Technologies Corp	5,150	0	0
196.000	US Bancorp Del Com New	5,231	0	0
123.000	Verizon Communications Inc.	4,296	0	0
88.000	Wells Fargo & Co	2,705	0	0
122.000	Williams Cos Inc Del	2,999	0	0
173.000	Xcel Energy Inc.	4,070	0	0
17.000	3M Co	1,470	0	0
19.000	V F Corp	1,687	0	0
	TOTAL	375,911	0	0

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
1,000 NAVISTAR INTL CORP NEW CONV SR SUB NT DTD 10/28/09 3% DUE 10/15/14	1,363.		
1,000 UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 5/4/09 4% DUE 5/15/14	1,966.		
2,000 EMC CORP CONV SR NT DTD 11/17/06 1.75% DUE 12/1/11	2,897.		
TOTALS	6,226.		

THE ALEXANDER GRASS FOUNDATION 27-2987061
INVESTMENTS - OTHER - LINE 13 ATTACHMENT 8
DECEMBER 31, 2011

NUMBER OF SHARES	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
15,200.000	Ishares Russell 1000 Growth Index Fund	50,072	873,455	878,408
965.000	Ishares Russell 2000 Index Fund	75,313	0	0
2,554.278	Delaware Emerging Mkts Fund Clinstl Cl	40,000	0	0
110.000	Ishares MSCI Mexico Investable Market Index Fund	6,719	0	0
90.000	Ishares Inc MSCI Brazil Free Index Fund	6,777	0	0
85.000	Ishares MSCI Chile Investable Market Index Fund	6,800	0	0
115.000	Ishares MSCI South Korea Index Fund	6,689	0	0
355.000	Ishr MSCI Hong Kong Index Fund	6,697	0	0
435.000	Ishr MSCI Taiwan Index Fund	6,675	0	0
1,700.000	Vanguard Intl Equity Index Fds Vanguard Emerging Mkts	80,333	0	0
8,205.689	Pimco Commodity Realreturn Strategy Fund	75,000	0	0
1,590.000	Energy Sel Sect Spdr Fund	0	119,676	109,917
300.000	Ishares Barclays Tips Bd Fund	0	33,084	35,007
310.000	Ishares JP Morgan Em Bond Fund	0	33,145	34,022
11,465.000	Ishares Russell 1000 Value Index	0	731,974	727,798
760.000	Ishares Russell 2000 Growth Fund	0	71,894	64,015
650.000	Ishares Russell 2000 Value Fund	0	47,586	42,666
3,100.000	Spdr Barclays Capital Convertible	0	129,630	112,127
2,020.000	Spdr Barclays Capital High Yield	0	82,481	77,669
4,585.000	The Technology Sel Sec Spdr Fund	0	120,221	116,688
1,825.000	Vanguard European Msci Etf	0	89,969	75,610
1,440.000	Vanguard Intermediate Term Cor	0	115,410	118,613
3,800.000	Vanguard Mid Cap Value Etf	0	207,430	196,346
4,755.000	Vanguard Midcap Growth Etf	0	309,301	283,113
5,110.000	Vanguard Msci Eafe Etf	0	191,657	156,520
12,155.000	Vanguard Msci Emerging Markets	0	592,908	464,442
1,080.000	Vanguad Reit Etf	0	66,167	62,640
1,050.000	Vanguard Small-Cap Growth	0	89,552	80,178
640.000	Vanguard Small-Cap Value Etf	0	45,207	40,109
5,400.000	Vanguard Growth	0	350,892	333,504
4,570.000	Vanguard Value Etf	0	253,983	239,879
3,764.081	Eaton Vance Commodity Strategy Fund Cl I	0	42,911	34,818
17,921.328	Natixis Fds - Asg Global Alternatives Fund Clas Y	0	199,464	185,307
7,224.925	Pimco Emerging Local Bond Fund Cl P	0	79,330	72,610
5,978.846	Rydex Sgi Managed Futures Strategy Fund Class H	0	149,066	143,133
28,289.675	Western Asset Core Plus Bond Fund Cl I	0	310,794	314,298
	TOTAL	361,075	5,337,187	4,999,437

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
UNREALIZED LOSS	1,207.
TOTAL	1,207.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELIZABETH GRASS WEESE P.O. BOX 1426 MECHANICSBURG, PA 17055	PRESIDENT/DIRECTOR	0	0	0
ROGER L. GRASS P.O. BOX 1426 MECHANICSBURG, PA 17055	DIRECTOR	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC CHARITIES P.O BOX 17066 BALTIMORE, MD 21297-1066	NONE PUBLIC	GENERAL PURPOSE	10,000
ISRAEL EDUCATION FUND 25 BROADWAY, SUITE 1700 NEW YORK, NY 10004-1010	NONE PUBLIC	CONSTRUCTION THE ALEXANDER GRASS NISSAN NATIV ACTING STUDIO IN JAFFA	50,000.
CULTURAL ENRICHMENT FUND PO BOX 12084 HARRISBURG, PA 17108	NONE PUBLIC	OLD ALLIED ARTS	15,000.
THE JEWISH FEDERATIONS OF NORTH AMERICA WALL STREET STATION PO BOX 157 NEW YORK, NY 10268	NONE PUBLIC	GESHER THEATER	10,000.
HARRISBURG AREA YMCA 701 N. FRONT STREET HARRISBURG, PA 17101	NONE PUBLIC	GENERAL PURPOSE	15,000.
FRIENDS OF OFANIM, INC. 308 E. LANCASTER AVE, SUITE 300 WYNNWOOD, PA 19096	NONE PUBLIC	GENERAL PURPOSE	10,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF GREATER HARRISBURG 3301 NORTH FRONT STREET HARRISBURG, PA 17110	NONE PUBLIC	GENERAL PURPOSE	160,000.
WHITAKER CENTER 222 MARKET STREET HARRISBURG, PA 17101	NONE PUBLIC	GENERAL PURPOSE	170,000
THE JERUSALEM FOUNDATION 420 LEXINGTON AVENUE, SUITE 1645 NEW YORK, NY 10170	NONE PUBLIC	JERUSALEM COLLEGE OF TECHNOLOGY SCHOLORSHIP	36,000.
THE JEWISH FEDERATIONS WALL STREET STATION PO BOX 157 NEW YORK, NY 10268	NONE PUBLIC	GENERAL PURPOSE	300,000.
		TOTAL CONTRIBUTIONS PAID	776,000.

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	5	12/21/10	01/05/11	$306 90	$308 84	$-1 94
APPLE COMPUTER INC	037833100	1	12/21/10	01/05/11	$332 93	$324 13	$8 80
XCEL ENERGY INC	98389B100	37	12/21/10	01/13/11	$867 42	$870.45	$-3 03
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	45	12/21/10	01/13/11	$1,750 11	$1,759 39	$-9 28
XCEL ENERGY INC	98389B100	49	12/21/10	01/13/11	$1,148 06	$1,152 76	$-4 70
XCEL ENERGY INC	98389B100	87	12/21/10	01/14/11	$2,041 54	$2,046 74	$-5 20
GOOGLE INC CL A	38259P508	1	12/21/10	01/19/11	$634 41	$604 46	$29 95
FRANKLIN RESOURCES INC	354613101	2	12/21/10	01/19/11	$237 11	$223 66	$13 45
EMC CORPORATION	268648102	7	12/21/10	01/19/11	$169 76	$160 84	$8 92
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	12/21/10	01/19/11	$106 91	$101 39	$5 52
ILLUMINA INC	452327109	5	12/21/10	02/03/11	$349 94	$321 49	$28 45
PRICELINE COM INC	741503403	1	12/21/10	02/03/11	$436 63	$407 48	$29 15
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	12/21/10	02/03/11	$586 72	$506 95	$79 77
LULULEMON ATHLETICA INC	550021109	1	01/06/11	02/03/11	$72 53	$67 03	$5 50
APPLE COMPUTER INC	037833100	1	12/21/10	02/03/11	$341 21	$324 13	$17 08
EOG RES INC	26875P101	3	12/21/10	02/03/11	$318 47	$275 74	$42.73
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	12/21/10	02/08/11	$237 56	$202 78	$34 78
AKAMAI TECHNOLOGIES INC	00971T101	7	01/19/11	02/09/11	$335 65	$362 50	$-26 85

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FMC TECHNOLOGIES INC	30249U101	1	12/21/10	02/09/11	$89 71	$87 50	$2 21
AKAMAI TECHNOLOGIES INC	00971T101	19	12/21/10	02/09/11	$911 06	$955 84	$-44 78
FMC TECHNOLOGIES INC	30249U101	6	12/21/10	02/10/11	$537 60	$525 00	$12 60
AKAMAI TECHNOLOGIES INC	00971T101	1	12/21/10	02/10/11	$41.01	$50 31	$-9 30
AKAMAI TECHNOLOGIES INC	00971T101	86	12/21/10	02/10/11	$3,489 26	$4,326 45	$-837 19
AKAMAI TECHNOLOGIES INC	00971T101	3	01/05/11	02/10/11	$123 02	$145 53	$-22 51
CME GROUP INC	12572Q105	9	12/21/10	02/15/11	$2,674 28	$2,934 66	$-260 38
CME GROUP INC	12572Q105	2	12/23/10	02/15/11	$586 41	$663 69	$-77 28
CME GROUP INC	12572Q105	7	12/21/10	02/16/11	$2,062 57	$2,282 52	$-219 95
CME GROUP INC	12572Q105	1	12/16/10	02/16/11	$294 65	$339 19	$-44 54
CME GROUP INC	12572Q105	5	12/18/10	02/16/11	$1,473 26	$1,724 84	$-251 58
FORD MTR CO CAP TR II CONV PFD	345395206	18	02/14/11	02/16/11	$917 08	$918 31	$-1 23
CME GROUP INC	12572Q105	1	12/18/10	02/16/11	$295 91	$344 97	$-49 06
FORD MTR CO CAP TR II CONV PFD	345395206	38	12/21/10	02/16/11	$1,936 06	$2,002 00	$-65 94
FORD MTR CO CAP TR II CONV PFD	345395206	22	02/10/11	02/16/11	$1,120 88	$1,166 83	$-45 95
WILLIAMS COMPANIES	969457100	30	02/10/11	02/17/11	$887 38	$818 02	$69 36
WILLIAMS COMPANIES	969457100	37	02/10/11	02/17/11	$1,104 47	$1,008 90	$95 57
WILLIAMS COMPANIES	969457100	8	02/14/11	02/17/11	$238 81	$216 78	$22 03
NETFLIX COM INC	64110L106	4	02/10/11	02/18/11	$942 78	$891 75	$51 03
EOG RES INC	26875P101	34	02/10/11	02/18/11	$3,695 41	$3,530 06	$165 35
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	02/10/11	02/18/11	$382 82	$375 25	$7 57
AMAZON COM INC	023135106	5	02/10/11	02/18/11	$940 30	$930 04	$10 26
PRICELINE COM INC	741503403	7	02/10/11	02/28/11	$3,189.98	$3,182 46	$7 52
EOG RES INC	26875P101	31	02/10/11	02/28/11	$3,474 14	$3,218 58	$255 56
MOLSON COORS BREWING CO CL B	60871R209	20	02/14/11	03/04/11	$887 42	$899 35	$-11 93
MOLSON COORS BREWING CO CL B	60871R209	41	12/21/10	03/04/11	$1,817 63	$2,077 37	$-259 74

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOLSON COORS BREWING CO CL B	60871R209	1	12/21/10	03/04/11	$44.37	$50 67	$-6 30
MOLSON COORS BREWING CO CL B	60871R209	8	12/21/10	03/04/11	$353 67	$405 34	$-51 67
MOLSON COORS BREWING CO CL B	60871R209	30	02/10/11	03/04/11	$1,331 13	$1,365 53	$-34 40
APPLE COMPUTER INC	037833100	8	12/21/10	03/10/11	$2,772 66	$2,593 02	$179 64
APPLE COMPUTER INC	037833100	24	02/10/11	03/10/11	$8,318 00	$8,493 30	$-175 30
ALEXION PHARMACEUTICALS INC	015351109	2	02/10/11	03/10/11	$195 06	$178 19	$16 87
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	02/10/11	03/10/11	$360.29	$375 25	$-14 96
FMC TECHNOLOGIES INC	30249U101	3	02/18/11	03/10/11	$265 37	$279 96	$-14 59
ALLERGAN INC	018490102	11	02/10/11	03/10/11	$782 58	$800 30	$-17.72
APPLE COMPUTER INC	037833100	8	12/21/10	03/11/11	$2,813 57	$2,593 02	$220 55
APPLE COMPUTER INC	037833100	3	12/21/10	03/11/11	$1,053 17	$972.38	$80 79
APPLE COMPUTER INC	037833100	3	12/21/10	03/11/11	$1,053.05	$972 38	$80 67
ALLERGAN INC	018490102	7	02/10/11	03/11/11	$493 65	$509 28	$-15 63
ALEXION PHARMACEUTICALS INC	015351109	6	02/10/11	03/11/11	$589 61	$534.59	$55 02
QIAGEN N V	N72482107	6	12/21/10	03/11/11	$121 70	$115 48	$6 22
QIAGEN N V	N72482107	3	12/21/10	03/11/11	$60 87	$57 74	$3 13
ST JUDE MEDICAL INC	790849103	12	02/10/11	03/11/11	$579.23	$548 85	$30 38
PRECISION CASTPARTS CORP	740189105	4	02/10/11	03/11/11	$564 42	$598 43	$-34 01
PRECISION CASTPARTS CORP	740189105	1	02/10/11	03/11/11	$141 06	$149 61	$-8 55
APPLE COMPUTER INC	037833100	5	12/21/10	03/14/11	$1,771 10	$1,620 64	$150 46
QIAGEN N V	N72482107	1	12/21/10	03/14/11	$20 08	$19 25	$0 83
ALEXION PHARMACEUTICALS INC	015351109	5	02/10/11	03/14/11	$488 77	$445 49	$43 28
ALEXION PHARMACEUTICALS INC	015351109	3	02/10/11	03/16/11	$282 62	$267 29	$15 33
ILLUMINA INC	452327109	3	01/30/11	03/18/11	$186 25	$227 46	$-41 21
ALEXION PHARMACEUTICALS INC	015351109	15	02/10/11	03/18/11	$1,410 20	$1.336 46	$73 74
QIAGEN N V	N72482107	41	12/21/10	03/18/11	$794 90	$789 14	$5 76

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EL PASO CORP	28336L109	0 46	02/15/11	03/21/11	$7 75	$7 84	$-0 09
ILLUMINA INC	452327109	62	12/21/10	03/21/11	$3,901 85	$3,986 44	$-84 59
ILLUMINA INC	452327109	18	02/10/11	03/21/11	$1,130 77	$1,273 74	$-142 97
ILLUMINA INC	452327109	14	02/10/11	03/21/11	$881 06	$990 68	$-109 62
ILLUMINA INC	452327109	1	01/12/11	03/21/11	$62 82	$84 32	$-21 50
ILLUMINA INC	452327109	5	01/12/11	03/21/11	$314 10	$416 01	$-101 91
ILLUMINA INC	452327109	10	01/30/11	03/21/11	$628 20	$758 19	$-129 99
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	02/10/11	03/23/11	$648 31	$625 41	$22 90
PRAXAIR INC	74005P104	12	02/18/11	03/30/11	$1,214 65	$1,183.99	$30.66
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	02/10/11	03/30/11	$958 39	$875 58	$82 81
PRAXAIR INC	74005P104	3	02/16/11	03/31/11	$305 72	$291.95	$13 77
PRAXAIR INC	74005P104	3	02/16/11	03/31/11	$305 72	$291 27	$14 45
PRAXAIR INC	74005P104	1	02/15/11	03/31/11	$101 91	$97.01	$4.90
PRAXAIR INC	74005P104	4	02/15/11	03/31/11	$407 62	$387 06	$20 56
PRAXAIR INC	74005P104	1	12/21/10	03/31/11	$101 91	$96 05	$5 86
PRAXAIR INC	74005P104	7	12/21/10	04/01/11	$714.00	$672 35	$41 65
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	02/10/11	04/05/11	$566 15	$500 33	$65 82
EOG RES INC	26875P101	9	02/10/11	04/05/11	$1,058 13	$934 43	$123.70
ST JUDE MEDICAL INC	790849103	16	02/10/11	04/05/11	$840 44	$731 80	$108 64
QIAGEN N V	N72482107	30	12/21/10	04/05/11	$604 16	$577 42	$26 74
PRECISION CASTPARTS CORP	740189105	13	02/10/11	04/05/11	$1,919 28	$1,944.90	$-25 62
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	9	02/15/11	04/05/11	$739 26	$689 67	$49.59
PRAXAIR INC	74005P104	8	12/21/10	04/05/11	$827 43	$768 40	$59 03
NETFLIX COM INC	64110L106	3	02/10/11	04/06/11	$720 60	$668 81	$51 79
QIAGEN N V	N72482107	11	12/21/10	04/06/11	$222 19	$211 72	$10 47
NETFLIX COM INC	64110L106	1	02/10/11	04/07/11	$233 24	$222 94	$10 30

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FMC TECHNOLOGIES INC	30249U101	6	02/18/11	04/08/11	$288 46	$279 96	$8 50
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	6	01/16/11	04/14/11	$478 35	$459 76	$18 59
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1	02/15/11	04/14/11	$79 73	$76 63	$3 10
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	02/10/11	04/14/11	$290.09	$250 17	$39 92
GOOGLE INC CL A	38259P508	1	02/15/11	04/14/11	$572 94	$625 86	$-52 92
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	02/08/11	04/14/11	$159 45	$153 13	$6 32
NAVISTAR INTL CORP NEW	63934EAL2	1000	02/15/11	04/15/11	$1,456 88	$1,460 00	$-3 12
NAVISTAR INTL CORP NEW	63934EAL2	1000	12/21/10	04/15/11	$1,456 87	$1,362 50	$94 37
EMC CORPORATION	268648102	20	02/10/11	04/20/11	$550 20	$541.54	$8 66
CHIPOTLE MEXICAN GRILL INC CL A	169656105	4	02/11/11	04/20/11	$1,133.86	$1,074 42	$59 44
PRICELINE COM INC	741503403	2	03/10/11	04/20/11	$1,068 51	$932 19	$136 32
C H ROBINSON WORLDWIDE INC NEW	12541W209	11	12/21/10	04/20/11	$849 40	$878 92	$-29 52
EMC CORPORATION	268648102	19	02/10/11	04/20/11	$529 98	$514 46	$15.52
NOVO-NORDISK A S ADR	670100205	2	02/10/11	04/25/11	$261.72	$234 84	$26 88
CELGENE CORP COM	151020104	7	12/21/10	04/25/11	$393 39	$412 72	$-19 33
NOVO-NORDISK A S ADR	670100205	2	02/10/11	04/25/11	$261 08	$234 84	$26 24
NOVO-NORDISK A S ADR	670100205	5	02/18/11	04/25/11	$652.69	$626 90	$25 79
NETFLIX COM INC	64110L106	3	02/10/11	04/25/11	$756 81	$668 81	$88 00
FRANKLIN RESOURCES INC	354613101	5	02/18/11	04/25/11	$622.70	$649 57	$-26 87
LAUDER ESTEE COS INC CL A	518439104	8	02/18/11	04/25/11	$750 21	$760 18	$-9 97
LULULEMON ATHLETICA INC	550021109	8	02/10/11	04/25/11	$811 71	$658 46	$153 25
FRANKLIN RESOURCES INC	354613101	4	02/16/11	04/25/11	$498 16	$519 95	$-21 79
ALLERGAN INC	018490102	15	02/10/11	04/25/11	$1,173 13	$1,091 31	$81 82
ALEXION PHARMACEUTICALS INC	015351109	10	02/10/11	04/25/11	$957 22	$890 98	$66 24
NETFLIX COM INC	64110L106	3	02/10/11	04/26/11	$707 94	$668 81	$39 13
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	02/08/11	04/26/11	$817 28	$765 63	$51 65

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
V F CORP	918204108	12	12/21/10	05/04/11	$1,179 00	$1,065 69	$113 31
EL PASO CORP	28336L109	34	02/15/11	05/04/11	$613 10	$579 36	$33 74
EL PASO CORP	28336L109	42 77	02/15/11	05/04/11	$772 60	$728 80	$43 80
EL PASO CORP	28336L109	77 23	01/27/11	05/04/11	$1,395 10	$1,241 20	$153 90
FOOT LOCKER INC	344849104	84	12/21/10	05/04/11	$1,777 33	$1,664 67	$112 66
FOOT LOCKER INC	344849104	47	02/10/11	05/04/11	$994.46	$873 14	$121 32
FOOT LOCKER INC	344849104	10	02/14/11	05/04/11	$211 59	$184 03	$27.56
FOOT LOCKER INC	344849104	32	02/14/11	05/04/11	$677 20	$588 88	$88 32
MORGAN STANLEY	617446448	1	02/14/11	05/04/11	$25 28	$30 01	$-4 73
MORGAN STANLEY	617446448	25	02/14/11	05/04/11	$631 90	$750 19	$-118 29
MORGAN STANLEY	617446448	33	02/10/11	05/04/11	$834.10	$979 36	$-145.26
MORGAN STANLEY	617446448	1	12/21/10	05/04/11	$25 28	$26 78	$-1 50
MORGAN STANLEY	617446448	54	12/21/10	05/04/11	$1,369 42	$1,445 98	$-76 56
PARKER-HANNIFIN CP	701094104	12	02/14/11	05/04/11	$1,084 49	$1,113 21	$-28 72
PARKER-HANNIFIN CP	701094104	3	02/10/11	05/04/11	$271 12	$274 70	$-3 58
TARGET CORP	87612E106	20	12/21/10	05/04/11	$976 06	$1,190 55	$-214.49
UNITED STS STL CORP	912909AE8	1000	02/15/11	05/04/11	$1,612 93	$2,071 25	$-458.32
UNITED STS STL CORP	912909AE8	1000	12/21/10	05/04/11	$1,612 92	$1,966 25	$-353 33
V F CORP	918204108	5	12/21/10	05/04/11	$489.64	$444 04	$45 60
AMAZON COM INC	023135106	11	02/10/11	05/09/11	$2,214 64	$2,046 10	$168 54
QIAGEN N V	N72482107	6	12/21/10	05/19/11	$121 64	$115 48	$6 16
ALLERGAN INC	018490102	13	02/10/11	05/19/11	$1,085.41	$945 81	$139 60
QIAGEN N V	N72482107	2	12/21/10	05/19/11	$40 57	$38 49	$2 08
QIAGEN N V	N72482107	1	12/21/10	05/20/11	$20.22	$19 25	$0 97
SALESFORCE COM INC	79466L302	16	12/21/10	05/20/11	$2,352 94	$2,229 88	$123 06
SALESFORCE COM INC	79466L302	5	12/21/10	05/20/11	$736 74	$696 84	$39 90

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLERGAN INC	018490102	17	02/10/11	05/20/11	$1,420 02	$1,236 82	$183 20
QIAGEN N V	N72482107	3	01/20/11	05/20/11	$59 92	$56.57	$3 35
ALLERGAN INC	018490102	15	02/10/11	05/20/11	$1,251 43	$1,091 31	$160 12
QIAGEN N V	N72482107	112	12/21/10	05/20/11	$2,237 17	$2,155 71	$81 46
QIAGEN N V	N72482107	8	01/19/11	05/20/11	$159 80	$151 19	$8 61
ALLERGAN INC	018490102	2	02/10/11	05/20/11	$167 14	$145 51	$21 63
QIAGEN N V	N72482107	4	01/20/11	05/31/11	$78 76	$75 42	$3 34
QIAGEN N V	N72482107	116	02/10/11	05/31/11	$2,284 11	$2,181 67	$102 44
NETFLIX COM INC	64110L106	4	02/10/11	05/31/11	$1,064.05	$891 75	$172 30
MEDCO HEALTH SOLUTIONS INC	58405U102	12	02/10/11	05/31/11	$716 37	$742 05	$-25 68
GOOGLE INC CL A	38259P508	1	02/10/11	05/31/11	$524 79	$613 55	$-88 76
GOOGLE INC CL A	38259P508	1	02/15/11	05/31/11	$524 79	$625 85	$-101 06
CHIPOTLE MEXICAN GRILL INC CL A	169656105	8	02/11/11	05/31/11	$2,308 98	$2,148 84	$160 14
PRECISION CASTPARTS CORP	740189105	10	02/10/11	05/31/11	$1,566 53	$1,496 07	$70 46
QIAGEN N V	N72482107	36	02/10/11	06/01/11	$701 33	$677.07	$24 26
NETFLIX COM INC	64110L106	4	02/10/11	06/02/11	$1,064 67	$891 75	$172 92
PRAXAIR INC	74005P104	4	12/21/10	06/02/11	$414 01	$384 20	$29 81
GOOGLE INC CL A	38259P508	2	02/10/11	06/02/11	$1,051 39	$1,227.10	$-175 71
QIAGEN N V	N72482107	22	02/03/11	06/02/11	$426 59	$407 10	$19 49
QIAGEN N V	N72482107	11	02/04/11	06/02/11	$213 29	$201 89	$11 40
QIAGEN N V	N72482107	69	02/10/11	06/02/11	$1,337 94	$1,297 72	$40 22
QUALCOMM INC	747525103	11	02/10/11	06/03/11	$637 14	$626 53	$10 61
CELGENE CORP COM	151020104	6	12/21/10	06/03/11	$355 04	$353.76	$1 28
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	02/10/11	06/03/11	$687 42	$625 41	$62 01
ST JUDE MEDICAL INC	790849103	11	02/10/11	06/03/11	$530 74	$503 11	$27 63
NETFLIX COM INC	64110L106	5	02/10/11	06/06/11	$1,318 77	$1,114 69	$204 08

U.S. TRUST

Bank of America Private Wealth Management

IM ALEXANDER GRASS FOUNDATION

27-2987061

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CHIPOTLE MEXICAN GRILL INC CL A	169656105	7	02/11/11	06/06/11	$1,980 49	$1,880 24	$100 25
FMC TECHNOLOGIES INC	30249U101	26	02/18/11	06/06/11	$1,101 46	$1,213 14	$-111 68
NETFLIX COM INC	64110L106	1	03/11/11	06/06/11	$263 75	$203 19	$60 56
JUNIPER NETWORKS INC	48203R104	1	03/07/11	06/13/11	$30 13	$44 91	$-14 78
JUNIPER NETWORKS INC	48203R104	20	03/07/11	06/13/11	$602 67	$898 07	$-295 40
JUNIPER NETWORKS INC	48203R104	10	03/08/11	06/13/11	$301 33	$448 45	$-147 12
JUNIPER NETWORKS INC	48203R104	40	03/16/11	06/13/11	$1,207 55	$1,681 17	$-473 62
JUNIPER NETWORKS INC	48203R104	4	03/07/11	06/13/11	$120 53	$179 72	$-59 19
JUNIPER NETWORKS INC	48203R104	21	03/16/11	06/13/11	$633 18	$883 77	$-250 59
JUNIPER NETWORKS INC	48203R104	8	03/16/11	06/13/11	$241 51	$336.68	$-95 17
JUNIPER NETWORKS INC	48203R104	8	03/16/11	06/13/11	$241 07	$336 67	$-95 60
JUNIPER NETWORKS INC	48203R104	22	02/23/11	06/14/11	$661 36	$1,097 74	$-436 38
JUNIPER NETWORKS INC	48203R104	2	04/14/11	06/14/11	$60 50	$76 63	$-16 13
JUNIPER NETWORKS INC	48203R104	2	02/20/11	06/14/11	$60 12	$98 68	$-38 56
JUNIPER NETWORKS INC	48203R104	7	02/20/11	06/14/11	$210 43	$343 97	$-133 54
JUNIPER NETWORKS INC	48203R104	7	02/20/11	06/14/11	$210 44	$342 88	$-132 44
JUNIPER NETWORKS INC	48203R104	10	02/27/11	06/14/11	$300 62	$475 12	$-174.50
JUNIPER NETWORKS INC	48203R104	2	02/28/11	06/14/11	$60 12	$92 47	$-32 35
JUNIPER NETWORKS INC	48203R104	4	03/16/11	06/14/11	$120 25	$168 12	$-47 87
JUNIPER NETWORKS INC	48203R104	13	03/31/11	06/14/11	$390 81	$544 95	$-154.14
JUNIPER NETWORKS INC	48203R104	1	03/30/11	06/14/11	$30 06	$41 86	$-11 80
JUNIPER NETWORKS INC	48203R104	3	03/30/11	06/14/11	$90 75	$125 58	$-34 83
JUNIPER NETWORKS INC	48203R104	6	04/01/11	06/14/11	$181 50	$250 48	$-68 98
JUNIPER NETWORKS INC	48203R104	4	03/30/11	06/14/11	$121 00	$166 44	$-45 44
JUNIPER NETWORKS INC	48203R104	50	03/18/11	06/14/11	$1,512 52	$2,012 30	$-499 78
JUNIPER NETWORKS INC	48203R104	25	04/05/11	06/14/11	$756 26	$996 57	$-240 31

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
JUNIPER NETWORKS INC	48203R104	3	04/05/11	06/14/11	$90 75	$119 54		$-28 79
JUNIPER NETWORKS INC	48203R104	44	04/14/11	06/14/11	$1,331 03	$1,694 21		$-363.18
JUNIPER NETWORKS INC	48203R104	5	04/14/11	06/14/11	$151 25	$192 00		$-40 75
JUNIPER NETWORKS INC	48203R104	12	02/23/11	06/14/11	$360 74	$598 25		$-237 51
PRECISION CASTPARTS CORP	740189105	8	02/10/11	06/16/11	$1,210.55	$1,196 86		$13 69
SPDR SER TR DJ WILSHIRE REIT ETF	78464A607	200	02/09/11	06/27/11	$13,031 89	$12,718 00		$313 89
SPDR SER TR DJ WILSHIRE REIT ETF	78464A607	150	02/11/11	06/27/11	$9,773 92	$9,681 75		$92 17
VANGUARD INTL EQUITY INDEX FD INC	922042858	100	02/11/11	06/27/11	$4,713.83	$4,595 50		$118 33
VANGUARD INTL EQUITY INDEX FD INC	922042858	1400	02/09/11	06/27/11	$65,993.61	$63,930 72		$2,062 89
ARTIO GLOBAL HIGH INCOME FUND	04315J860	1048 62	02/10/11	06/27/11	$10,800 77	$11,000.00		$-199.23
BLAIR WILLIAM FDS INTL SMALL CAP	093001188	3009 78	02/14/11	06/27/11	$40,210 69	$40,000 00		$210 69
BLAIR WILLIAM FDS INTL SMALL CAP	093001188	3796.51	02/10/11	06/27/11	$50,721 33	$50,000 00		$721 33
COLUMBIA FDS SER TR I SMALL CAP	19765P596	593 3	02/11/11	06/27/11	$20,201 73	$20,000 00		$201 73
COLUMBIA FDS SER TR I SMALL CAP	19765P596	758 5	02/09/11	06/27/11	$25,826 75	$25,000 00		$826 75
DELAWARE EMERGING MKTS FUND	245914817	1883 24	02/10/11	06/27/11	$29,190 20	$30,000 00		$-809 80
DELAWARE EMERGING MKTS FUND	245914817	2554 28	12/20/10	06/27/11	$39,591 31	$40,000 00		$-408 69
HARBOR INTERNATIONAL FUND	411511306	803 86	02/14/11	06/27/11	$49,758 87	$50,000 00		$-241 13
HARBOR INTERNATIONAL FUND	411511306	811 16	02/10/11	06/27/11	$50,210 93	$50,000 00		$210 93
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	90	12/17/10	06/27/11	$6,336 32	$6,777 45		$-441.13
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	75	02/09/11	06/27/11	$5,280 27	$5,267 62		$12 65
ISHARES MSCI CHILE INVESTABLE	464286640	85	12/17/10	06/27/11	$6,139 86	$6,800 43		$-660 57
ISHARES MSCI CHILE INVESTABLE	464286640	85	02/09/11	06/27/11	$6,139 85	$5,868 83		$271 02
ISHARES INC MSCI TAIWAN INDEX FD	464286731	310	02/09/11	06/27/11	$4,555 76	$4,838 64		$-282 88
ISHARES INC MSCI TAIWAN INDEX FD	464286731	435	12/17/10	06/27/11	$6,392 76	$6,674 60		$-281 84
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	75	02/09/11	06/27/11	$4,723 03	$4,568 81	*	$154 22
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	115	12/17/10	06/27/11	$7,241 99	$6,681 77	*	$560 22

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ISHARES INC MSCI MEXICO FREE INDEX	464286822	110	12/17/10	06/27/11	$6,567.42	$6,719 22	$-151 80
ISHARES INC MSCI MEXICO FREE INDEX	464286822	80	02/09/11	06/27/11	$4,776.31	$4,871 60	$-95 29
ISHARES INC MSCI HONG KONG INDEX	464286871	355	12/17/10	06/27/11	$6,434 25	$6,696 69	$-262 44
ISHARES INC MSCI HONG KONG INDEX	464286871	265	02/09/11	06/27/11	$4,803 03	$4,946 23	$-143 20
ISHARES TR RUSSELL 1000 GROWTH	464287614	350	02/11/11	06/27/11	$20,644 35	$21,326.97	$-682 62
ISHARES TR RUSSELL 1000 GROWTH	464287614	875	02/09/11	06/27/11	$51,610 88	$52,758 13	$-1,147 25
ISHARES TR RUSSELL 1000 GROWTH	464287614	875	12/17/10	06/27/11	$51,610.89	$50,071 88	$1,539 01
ISHARES TR RUSSELL 2000 INDEX FD	464287655	135	02/09/11	06/27/11	$10,880 21	$10,873 55	$6 66
ISHARES TR RUSSELL 2000 INDEX FD	464287655	965	12/17/10	06/27/11	$77,773 35	$75,313 43	$2,459 92
JANUS INVT FUND	47103C795	818	02/14/11	06/27/11	$50,282.21	$52,000 00	$-1,717 79
JANUS INVT FUND	47103C795	955 26	02/10/11	06/27/11	$58,719 96	$60,000 00	$-1,280 04
JOHN HANCOCK FDS III	47803W406	3712 87	02/14/11	06/27/11	$44,405.94	$45,000 00	$-594 06
JOHN HANCOCK FDS III	47803W406	3743 76	02/10/11	06/27/11	$44,775 37	$45,000 00	$-224 63
MFS SER TR I RESH INTL FD CL I	552983470	3088 33	02/14/11	06/27/11	$49,722 05	$50,000 00	$-277 95
MFS SER TR I RESH INTL FD CL I	552983470	3099 81	02/10/11	06/27/11	$49,907.00	$50,000 00	$-93 00
METROPOLITAN WEST FDS TOTAL RETURN	592905509	6280 19	02/14/11	06/27/11	$65,879 23	$65,000 00	$879 23
METROPOLITAN WEST FDS TOTAL RETURN	592905509	6304 56	02/10/11	06/27/11	$66,134 82	$65,000 00	$1,134 82
PIMCO FDS PAC INVT MGMT SER	722005667	8047 21	02/10/11	06/27/11	$69,045 06	$75,000 00	$-5,954 94
PIMCO FDS PAC INVT MGMT SER	722005667	5364 81	02/14/11	06/27/11	$46,030 05	$50,000 00	$-3,969 95
PIMCO FDS PAC INVT MGMT SER	722005667	8205 69	12/20/10	06/27/11	$70,404 81	$75,000 00	$-4,595 19
PIMCO EMERGING LOCAL BD FUND	72201F516	1057 69	02/10/11	06/27/11	$11,518 27	$11,000 00	$518 27
VANGUARD INTL EQUITY INDEX FD INC	922042858	1700	12/17/10	06/27/11	$80,135 10	$80,332 82	$-197 72
NUCOR CORP	670346105	22	05/04/11	06/28/11	$862 44	$994 92	$-132 48
OCCIDENTAL PETROLEUM CORP	674599105	34	02/14/11	06/28/11	$3,380 11	$3,424 74	$-44 63
OCCIDENTAL PETROLEUM CORP	674599105	38	02/10/11	06/28/11	$3,777 78	$3,741 01	$36 77
OCCIDENTAL PETROLEUM CORP	674599105	69	12/21/10	06/28/11	$6,859 64	$6,679 72	$179 92

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PG & E CORP	69331C108	60	12/21/10	06/28/11	$2,479.30	$2,882 25	$-402.95
PG & E CORP	69331C108	32	02/10/11	06/28/11	$1,322 30	$1,495 28	$-172 98
PG & E CORP	69331C108	30	02/14/11	06/28/11	$1,239 65	$1,377 53	$-137 88
PNC BANK CORP	693475105	17	02/14/11	06/28/11	$986 93	$1,094 08	$-107.15
PNC BANK CORP	693475105	22	02/10/11	06/28/11	$1,277 21	$1,399 81	$-122 60
PNC BANK CORP	693475105	36	12/21/10	06/28/11	$2,089 98	$2,156.67	$-66 69
P P G INDS INC	693506107	10	02/14/11	06/28/11	$872 81	$883 27	$-10 46
P P G INDS INC	693506107	12	02/10/11	06/28/11	$1,047 37	$1,045 41	$1.96
P P G INDS INC	693506107	21	12/21/10	06/28/11	$1,832.89	$1,734 76	$98 13
PACCAR INC	693718108	19	04/15/11	06/28/11	$929 51	$970 26	$-40 75
PACCAR INC	693718108	23	04/15/11	06/28/11	$1,125 19	$1,162 53	$-37 34
PACKAGING CORP AMER	695156109	33	02/10/11	06/28/11	$902 71	$950 65	$-47 94
PACKAGING CORP AMER	695156109	30	02/14/11	06/28/11	$820 64	$860 62	$-39 98
PACKAGING CORP AMER	695156109	58	12/21/10	06/28/11	$1,586 58	$1,514 24	$72 34
PARKER-HANNIFIN CP	701094104	11	02/10/11	06/28/11	$939 19	$1,007 25	$-68.06
PARKER-HANNIFIN CP	701094104	25	12/21/10	06/28/11	$2,134 52	$2,155 19	$-20 67
PEOPLES UTD FINL INC	712704105	129	12/21/10	06/28/11	$1,663.02	$1,761 32	$-98 30
PEOPLES UTD FINL INC	712704105	59	02/14/11	06/28/11	$760 60	$781 01	$-20 41
PEOPLES UTD FINL INC	712704105	73	02/10/11	06/28/11	$941 09	$964 15	$-23 06
PFIZER INC	717081103	99	02/10/11	06/28/11	$1,994 09	$1,879 27	$114 82
PFIZER INC	717081103	83	02/14/11	06/28/11	$1,671 81	$1,567 53	$104 28
PFIZER INC	717081103	173	12/21/10	06/28/11	$3,484 62	$3,017.92	$466 70
PHILIP MORRIS INTL INC	718172109	33	02/14/11	06/28/11	$2,177 71	$1,959 10	$218.61
PHILIP MORRIS INTL INC	718172109	37	02/10/11	06/28/11	$2,441 67	$2,188 83	$252 84
PHILIP MORRIS INTL INC	718172109	70	12/21/10	06/28/11	$4,619 39	$4,089 23	$530.16
PRICE T ROWE GROUP INC	74144T108	13	02/14/11	06/28/11	$751 55	$898 65	$-147 10

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	15	02/10/11	06/28/11	$867 17	$1,018 61	$-151 44
PRICE T ROWE GROUP INC	74144T108	26	12/21/10	06/28/11	$1,503 09	$1,669 14	$-166 05
SEMPRA ENERGY	816851109	23	02/10/11	06/28/11	$1,203 85	$1,226 76	$-22 91
SEMPRA ENERGY	816851109	20	02/14/11	06/28/11	$1,046 83	$1,057 95	$-11 12
SEMPRA ENERGY	816851109	42	12/21/10	06/28/11	$2,198 34	$2,172 14	$26 20
TARGET CORP	87612E106	22	12/21/10	06/28/11	$1,027 88	$1,309 61	$-281 73
TARGET CORP	87612E106	25	02/10/11	06/28/11	$1,168 04	$1,366 44	$-198 40
TARGET CORP	87612E106	20	02/14/11	06/28/11	$934 43	$1,078 75	$-144 32
3M CO	88579Y101	8	02/14/11	06/28/11	$739 84	$737 42	$2 42
3M CO	88579Y101	9	02/10/11	06/28/11	$832 32	$813.94	$18 38
3M CO	88579Y101	17	12/21/10	06/28/11	$1,572 17	$1,470 12	$102 05
US BANCORP DEL NEW	902973304	89	02/14/11	06/28/11	$2,189 58	$2,550 53	$-360 95
US BANCORP DEL NEW	902973304	118	02/10/11	06/28/11	$2,903 04	$3,273 03	$-369 99
US BANCORP DEL NEW	902973304	196	12/21/10	06/28/11	$4,821 99	$5,230 75	$-408.76
UNITED PARCEL SVC INC CL B	911312106	13	02/16/11	06/28/11	$930 68	$979 60	$-48 92
UNITED PARCEL SVC INC CL B	911312106	20	02/14/11	06/28/11	$1,431 82	$1,495 75	$-63 93
UNITED PARCEL SVC INC CL B	911312106	24	02/10/11	06/28/11	$1,718 19	$1,790 58	$-72.39
UNITED PARCEL SVC INC CL B	911312106	20	12/21/10	06/28/11	$1,431 82	$1,460 55	$-28 73
UNITED PARCEL SVC INC CL B	911312106	8	01/14/11	06/28/11	$572.73	$580.68	$-7 95
UNITED PARCEL SVC INC CL B	911312106	5	01/13/11	06/28/11	$357 96	$361 18	$-3 22
UNITED PARCEL SVC INC CL B	911312106	7	01/13/11	06/28/11	$501 14	$505 59	$-4 45
UNITED PARCEL SVC INC CL B	911312106	2	01/13/11	06/28/11	$143 18	$144 33	$-1 15
UNITED TECHNOLOGIES CORP	913017109	32	02/14/11	06/28/11	$2.746 27	$2,722 16	$24 11
UNITED TECHNOLOGIES CORP	913017109	35	02/10/11	06/28/11	$3,003 73	$2,966 51	$37 22
UNITED TECHNOLOGIES CORP	913017109	65	12/21/10	06/28/11	$5,578 35	$5,149 79	$428 56
GENERAL MTRS CO	37045V209	7	01/13/11	06/28/11	$336 92	$394 17	$-57 25

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENERAL MTRS CO	37045V209	1	01/13/11	06/28/11	$48 13	$56 02	$-7 89
GENERAL MTRS CO	37045V209	7	01/14/11	06/28/11	$336 92	$391 81	$-54 89
GENERAL MTRS CO	37045V209	35	02/14/11	06/28/11	$1,684 60	$1,891 66	$-207 06
GENERAL MTRS CO	37045V209	40	02/10/11	06/28/11	$1,925 26	$2,157 90	$-232 64
GENERAL MTRS CO	37045V209	57	12/21/10	06/28/11	$2,743.50	$2,895 46	$-151 96
GENUINE PARTS CO	372460105	34	02/14/11	06/28/11	$1,791 08	$1,822 25	$-31 17
GENUINE PARTS CO	372460105	38	02/10/11	06/28/11	$2,001 80	$2,030 63	$-28 83
GENUINE PARTS CO	372460105	68	12/21/10	06/28/11	$3,582 16	$3,498 43	$83 73
GOODRICH (B F) CO	382388106	28	02/10/11	06/28/11	$2,617 88	$2,604 49	$13 39
GOODRICH (B F) CO	382388106	25	02/14/11	06/28/11	$2,337 39	$2,296 69	$40 70
GOODRICH (B F) CO	382388106	51	12/21/10	06/28/11	$4,768 27	$4,480.73	$287 54
HEINZ H J CO	423074103	44	12/21/10	06/28/11	$2,343 94	$2,189 77	$154 17
HEINZ H J CO	423074103	20	02/14/11	06/28/11	$1,065 43	$961 54	$103 89
HEINZ H J CO	423074103	24	02/10/11	06/28/11	$1,278 52	$1,152 42	$126 10
HOME DEPOT INC	437076102	59	02/14/11	06/28/11	$2,082 56	$2,216 49	$-133 93
HOME DEPOT INC	437076102	68	02/10/11	06/28/11	$2,400 24	$2,532 15	$-131 91
HOME DEPOT INC	437076102	124	12/21/10	06/28/11	$4,376 92	$4,366 88	$10 04
ILLINOIS TOOL WORKS INC	452308109	47	02/14/11	06/28/11	$2,562 04	$2,610 73	$-48 69
ILLINOIS TOOL WORKS INC	452308109	51	02/10/11	06/28/11	$2,780 08	$2,830 88	$-50 80
ILLINOIS TOOL WORKS INC	452308109	93	12/21/10	06/28/11	$5,069 57	$4,940 86	$128.71
INTEL CORP	458140100	51	02/10/11	06/28/11	$1,090 99	$1,109 89	$-18 90
INTEL CORP	458140100	49	02/14/11	06/28/11	$1,048 21	$1,061 22	$-13 01
INTEL CORP	458140100	96	12/21/10	06/28/11	$2,053 64	$2,035 44	$18 20
INTERNATIONAL BUSINESS MACHINES	459200101	21	02/10/11	06/28/11	$3,534 49	$3,444 16	$90 33
INTERNATIONAL BUSINESS MACHINES	459200101	18	02/14/11	06/28/11	$3,029 57	$2,950 33	$79 24
INTERNATIONAL BUSINESS MACHINES	459200101	38	12/21/10	06/28/11	$6,395 75	$5,528 15	$867 60

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JP MORGAN CHASE & CO	46625H100	60	02/14/11	06/28/11	$2,401 30	$2,799 43	$-398.13
JP MORGAN CHASE & CO	46625H100	71	02/10/11	06/28/11	$2,841 54	$3,210 44	$-368 90
JP MORGAN CHASE & CO	46625H100	121	12/21/10	06/28/11	$4,842.63	$4,966 75	$-124 12
JOHNSON AND JOHNSON	478160104	20	01/05/11	06/28/11	$1,309 02	$1,254 51	$54 51
JOHNSON AND JOHNSON	478160104	8	01/04/11	06/28/11	$523 61	$501 21	$22 40
JOHNSON AND JOHNSON	478160104	14	01/08/11	06/28/11	$916 32	$873 36	$42 96
JOHNSON AND JOHNSON	478160104	50	12/21/10	06/28/11	$3,272 56	$3,118 12	$154 44
JOHNSON AND JOHNSON	478160104	11	02/14/11	06/28/11	$719 96	$668 44	$51 52
KELLOGG CO	487836108	44	03/04/11	06/28/11	$2,420 50	$2,388 65	$31 85
KELLOGG CO	487836108	34	03/07/11	06/28/11	$1,870 39	$1,839 13	$31 26
KINDER MORGAN INC DEL	49456B101	26	05/05/11	06/28/11	$738 22	$730 88	$7 34
KINDER MORGAN INC DEL	49456B101	13	05/04/11	06/28/11	$369 11	$363 35	$5 76
KINDER MORGAN INC DEL	49456B101	8	05/05/11	06/28/11	$227 14	$222 97	$4 17
KINDER MORGAN INC DEL	49456B101	111	05/04/11	06/28/11	$3,151 61	$3,083 74	$67 87
KRAFT FOODS INC CL A	50075N104	59	12/21/10	06/28/11	$2,027 64	$1,879 89	$147 75
KRAFT FOODS INC CL A	50075N104	34	02/10/11	06/28/11	$1,168 47	$1,051.88	$116.59
KRAFT FOODS INC CL A	50075N104	27	02/14/11	06/28/11	$927 91	$824 51	$103.40
MCDONALDS CORP	580135101	29	12/21/10	06/28/11	$2,390 79	$2,225 39	$165.40
MCDONALDS CORP	580135101	14	02/14/11	06/28/11	$1,154 17	$1,067 04	$87 13
MCDONALDS CORP	580135101	16	02/10/11	06/28/11	$1,319 06	$1,210 84	$108 22
MERCK & CO INC	58933Y105	100	05/04/11	06/28/11	$3,458 10	$3,670 33	$-212 23
MERCK & CO INC	58933Y105	69	12/21/10	06/28/11	$2,386 09	$2,503 84	$-117 75
MERCK & CO INC	58933Y105	38	02/10/11	06/28/11	$1,314 08	$1,251 44	$62 64
MERCK & CO INC	58933Y105	33	02/14/11	06/28/11	$1,141 17	$1,083 97	$57.20
METLIFE INC	59156R108	31	02/14/11	06/28/11	$1,289 34	$1,462 19	$-172.85
METLIFE INC	59156R108	36	02/10/11	06/28/11	$1,497 30	$1,693 35	$-196.05

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
METLIFE INC	59156R108	62	12/21/10	06/28/11	$2,578 69	$2,765 67	$-186 98
MICROSOFT CORP	594918104	94	12/21/10	06/28/11	$2,376 51	$2,636 94	$-260 43
MICROSOFT CORP	594918104	56	02/10/11	06/28/11	$1,415 79	$1,535 38	$-119 59
MICROSOFT CORP	594918104	43	02/14/11	06/28/11	$1,087 12	$1,167.12	$-80.00
NEXTERA ENERGY INC	65339F101	19	02/10/11	06/28/11	$1,083 02	$1,048 75	$34 27
NEXTERA ENERGY INC	65339F101	16	02/14/11	06/28/11	$912 02	$873 24	$38 78
NEXTERA ENERGY INC	65339F101	34	12/21/10	06/28/11	$1,938 05	$1,740 38	$197 67
NORDSTROM INC	655664100	19	02/14/11	06/28/11	$867 38	$870 53	$-3 15
NORDSTROM INC	655664100	20	02/10/11	06/28/11	$913 03	$908 35	$4 68
NORDSTROM INC	655664100	37	12/21/10	06/28/11	$1,689 11	$1,594.24	$94 87
NUCOR CORP	670346105	26	05/04/11	06/28/11	$1,019 24	$1,176.47	$-157 23
ALLEGHENY TECHNOLOGIES INC	01741RAD4	500	01/14/11	06/28/11	$805 00	$781 01	$23 99
ALTRIA GROUP INC	02209S103	87	12/21/10	06/28/11	$2,297 85	$2,200 88	$96 97
ALTRIA GROUP INC	02209S103	42	02/14/11	06/28/11	$1,109 30	$1,023 44	$85.86
ALTRIA GROUP INC	02209S103	48	02/10/11	06/28/11	$1,267 78	$1,158 12	$109 66
AMERICAN ELECTRIC POWER INC	025537101	17	01/18/11	06/28/11	$633 96	$609 49	$24 47
AMERICAN ELECTRIC POWER INC	025537101	10	01/18/11	06/28/11	$372.92	$358 15	$14 77
AMERICAN ELECTRIC POWER INC	025537101	85	12/21/10	06/28/11	$3,169 80	$3,042 79	$127 01
AMERICAN ELECTRIC POWER INC	025537101	21	02/10/11	06/28/11	$783 13	$746 29	$36.84
AMERICAN ELECTRIC POWER INC	025537101	43	02/14/11	06/28/11	$1,603 54	$1,523 38	$80 16
AMERICAN EXPRESS CO	025816109	23	02/14/11	06/28/11	$1,141 75	$1,072 43	$69 32
AMERICAN EXPRESS CO	025816109	26	02/10/11	06/28/11	$1,290 68	$1,202 70	$87 98
AMERICAN EXPRESS CO	025816109	45	12/21/10	06/28/11	$2,233 87	$1,946 14	$287 73
ANALOG DEVICES INC	032654105	21	02/14/11	06/28/11	$795 52	$858 22	$-62 70
ANALOG DEVICES INC	032654105	26	02/10/11	06/28/11	$984 92	$1,037 34	$-52 42
ANALOG DEVICES INC	032654105	45	12/21/10	06/28/11	$1,704 68	$1,720 69	$-16 01

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
APACHE CORP	037411808	20	02/14/11	06/28/11	$1,227.03	$1,332.35		$-105.32
APACHE CORP	037411808	23	02/10/11	06/28/11	$1,411.08	$1,506.67		$-95.59
APACHE CORP	037411808	42	12/21/10	06/28/11	$2,576.75	$2,750.48		$-173.73
AUTOMATIC DATA PROCESSING INC	053015103	41	02/14/11	06/28/11	$2,117.71	$2,040.46		$77.25
AUTOMATIC DATA PROCESSING INC	053015103	46	02/10/11	06/28/11	$2,375.97	$2,276.43		$99.54
AUTOMATIC DATA PROCESSING INC	053015103	83	12/21/10	06/28/11	$4,287.07	$3,894.98		$392.09
BB & T CORP	054937107	18	02/14/11	06/28/11	$466.96	$518.89		$-51.93
BB & T CORP	054937107	34	02/16/11	06/28/11	$882.03	$978.74		$-96.71
BB & T CORP	054937107	21	02/10/11	06/28/11	$544.78	$596.77		$-51.99
BB & T CORP	054937107	5	01/14/11	06/28/11	$129.71	$139.12		$-9.41
BB & T CORP	054937107	14	01/14/11	06/28/11	$363.19	$384.52		$-21.33
BB & T CORP	054937107	8	01/13/11	06/28/11	$207.53	$216.06		$-8.53
BB & T CORP	054937107	11	01/13/11	06/28/11	$285.36	$296.52		$-11.16
CARNIVAL CORP PAIRED CTF 1 COM	143658300	44	05/04/11	06/28/11	$1,654.47	$1,712.50		$-58.03
CARNIVAL CORP PAIRED CTF 1 COM	143658300	13	05/04/11	06/28/11	$488.82	$503.88		$-15.06
CHEVRONTEXACO CORP	166764100	29	02/14/11	06/28/11	$2,887.38	$2,808.28		$79.10
CHEVRONTEXACO CORP	166764100	33	02/10/11	06/28/11	$3,285.64	$3,184.09		$101.55
CHEVRONTEXACO CORP	166764100	60	12/21/10	06/28/11	$5,973.88	$5,357.25		$616.63
CITIGROUP INC	172967416	8	02/14/11	06/28/11	$931.04	$1,092.77	*	$-161.73
CITIGROUP INC	172967416	10	02/10/11	06/28/11	$1,163.80	$1,342.15	*	$-178.35
CITIGROUP INC	172967416	17	12/21/10	06/28/11	$1,978.47	$2,268.61	*	$-290.14
COLGATE PALMOLIVE	194162103	55	05/04/11	06/28/11	$4,721.79	$4,710.38		$11.41
COLGATE PALMOLIVE	194162103	22	05/04/11	06/28/11	$1,888.72	$1,882.35		$6.37
DIAGEO PLC SPONSORED ADR NEW	25243Q205	38	02/10/11	06/28/11	$3,053.72	$2,923.25		$130.47
DIAGEO PLC SPONSORED ADR NEW	25243Q205	26	02/14/11	06/28/11	$2,089.38	$1,989.72		$99.66
DIAGEO PLC SPONSORED ADR NEW	25243Q205	62	12/21/10	06/28/11	$4,982.38	$4,603.97		$378.41

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DOVER CORP	260003108	16	02/14/11	06/28/11	$1,035 46	$1,073 56	$-38 10
DOVER CORP	260003108	19	02/10/11	06/28/11	$1,229 60	$1,265 17	$-35 57
DOVER CORP	260003108	34	12/21/10	06/28/11	$2,200 35	$1,951 52	$248 83
EMC CORP SR NT CONV	268648AK8	1000	02/10/11	06/28/11	$1,667 50	$1,700 00	$-32 50
EMC CORP SR NT CONV	268648AK8	1000	02/15/11	06/28/11	$1,667.50	$1,690 00	$-22.50
EMC CORP SR NT CONV	268648AK8	2000	12/21/10	06/28/11	$3,335 00	$2,897 50	$437 50
ENSCO INTL LTD	29358Q109	29	02/14/11	06/28/11	$1,503 69	$1,563 90	$-60 21
ENSCO INTL LTD	29358Q109	6	02/16/11	06/28/11	$311 11	$321 45	$-10 34
ENSCO INTL LTD	29358Q109	14	02/16/11	06/28/11	$725 92	$749 17	$-23 25
ENSCO INTL LTD	29358Q109	3	01/14/11	06/28/11	$155 55	$158 38	$-2 83
ENSCO INTL LTD	29358Q109	2	01/13/11	06/28/11	$103 70	$105 38	$-1.68
ENSCO INTL LTD	29358Q109	11	01/13/11	06/28/11	$570.37	$577 74	$-7 37
ENSCO INTL LTD	29358Q109	41	12/21/10	06/28/11	$2,125.91	$2,147 07	$-21.16
ENSCO INTL LTD	29358Q109	29	02/10/11	06/28/11	$1,503 69	$1,512 57	$-8 88
EXXON MOBIL CORP	30231G102	27	02/14/11	06/28/11	$2,120 88	$2,279 54	$-158 66
EXXON MOBIL CORP	30231G102	34	02/10/11	06/28/11	$2,670 73	$2,809 33	$-138 60
EXXON MOBIL CORP	30231G102	61	12/21/10	06/28/11	$4,791 61	$4,424 79	$366 82
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	22	12/21/10	06/28/11	$1,073 63	$1,279 16	$-205 53
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	8	02/14/11	06/28/11	$390 41	$448 14	$-57 73
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	14	02/10/11	06/28/11	$683.22	$750 23	$-67 01
GENERAL MILLS INC	370334104	37	02/14/11	06/28/11	$1,380 87	$1,331 90	$48 97
GENERAL MILLS INC	370334104	79	12/21/10	06/28/11	$2,948 35	$2,819.71	$128 64
GENERAL MILLS INC	370334104	42	02/10/11	06/28/11	$1,567 47	$1,494 26	$73 21
MEDCO HEALTH SOLUTIONS INC	58405U102	1	02/17/11	06/28/11	$54 40	$59 05	$-4 65
MEDCO HEALTH SOLUTIONS INC	58405U102	5	04/20/11	06/28/11	$272 01	$294 06	$-22 05
MEDCO HEALTH SOLUTIONS INC	58405U102	48	04/20/11	06/28/11	$2,611.27	$2,812 85	$-201 58

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NETFLIX COM INC	64110L106	3	03/11/11	06/28/11	$783 05	$609 56	$173 49
NETFLIX COM INC	64110L106	10	03/10/11	06/28/11	$2,610 17	$2,003 17	$607 00
NETFLIX COM INC	64110L106	2	01/19/11	06/28/11	$522 04	$382 40	$139 64
NETFLIX COM INC	64110L106	18	12/21/10	06/28/11	$4,698 31	$3,338 17	$1,360 14
NETFLIX COM INC	64110L106	10	12/28/10	06/28/11	$2,610 18	$1,834 04	$776 14
NETFLIX COM INC	64110L106	2	01/05/11	06/28/11	$522 03	$363 78	$158 25
NOVO-NORDISK A S ADR	670100205	8	06/06/11	06/28/11	$958 58	$1,019 85	$-61 27
NOVO-NORDISK A S ADR	670100205	6	06/03/11	06/28/11	$718 94	$759 66	$-40 72
NOVO-NORDISK A S ADR	670100205	2	06/14/11	06/28/11	$239 65	$250 10	$-10 45
NOVO-NORDISK A S ADR	670100205	46	02/10/11	06/28/11	$5,511 84	$5,401 34	$110 50
NOVO-NORDISK A S ADR	670100205	62	12/21/10	06/28/11	$7,429 01	$6,696 66	$732 35
PRAXAIR INC	74005P104	47	12/21/10	06/28/11	$4,880 50	$4,514 35	$366.15
PRAXAIR INC	74005P104	56	02/10/11	06/28/11	$5,815 06	$5,327 14	$487 92
PRECISION CASTPARTS CORP	740189105	15	02/10/11	06/28/11	$2,323 52	$2,244 11	$79 41
PRECISION CASTPARTS CORP	740189105	60	12/21/10	06/28/11	$9,294 06	$8,492 56	$801 50
PRICELINE COM INC	741503403	5	06/03/11	06/28/11	$2,444 32	$2,566 87	$-122 55
PRICELINE COM INC	741503403	1	06/14/11	06/28/11	$488 86	$479 44	$9 42
PRICELINE COM INC	741503403	4	03/10/11	06/28/11	$1,955 45	$1,864 38	$91 07
PRICELINE COM INC	741503403	7	02/10/11	06/28/11	$3,422 04	$3,182 47	$239 57
PRICELINE COM INC	741503403	16	12/21/10	06/28/11	$7,821 81	$6,519 60	$1,302 21
QUALCOMM INC	747525103	78	02/10/11	06/28/11	$4,276 07	$4,442 65	$-166 58
QUALCOMM INC	747525103	8	06/14/11	06/28/11	$438 57	$446 10	$-7.53
QUALCOMM INC	747525103	10	01/13/11	06/28/11	$548 21	$542 75	$5 46
QUALCOMM INC	747525103	11	01/13/11	06/28/11	$603 04	$596 47	$6 57
QUALCOMM INC	747525103	31	03/11/11	06/28/11	$1,699 47	$1,669 26	$30 21
QUALCOMM INC	747525103	3	03/23/11	06/28/11	$164 46	$156 54	$7 92

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Bank of America Private Wealth Management

IM ALEXANDER GRASS FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUALCOMM INC	747525103	131	12/21/10	06/28/11	$7,181 61	$6,544 43	$637.18
ST JUDE MEDICAL INC	790849103	16	06/14/11	06/28/11	$741 95	$787 68	$-45.73
ST JUDE MEDICAL INC	790849103	75	02/10/11	06/28/11	$3,477 87	$3,430 32	$47 55
ST JUDE MEDICAL INC	790849103	139	12/21/10	06/28/11	$6,445 65	$5,887.38	$558 27
SALESFORCE COM INC	79466L302	5	06/14/11	06/28/11	$725 00	$707 58	$17 42
SALESFORCE COM INC	79466L302	29	12/21/10	06/28/11	$4,204 99	$4,041 65	$163 34
SALESFORCE COM INC	79466L302	1	12/02/10	06/28/11	$145 00	$137.84	$7.16
SALESFORCE COM INC	79466L302	40	02/10/11	06/28/11	$5,799 99	$5,495.10	$304 89
SALESFORCE COM INC	79466L302	1	11/25/10	06/28/11	$145 00	$133 93	$11 07
SALESFORCE COM INC	79466L302	7	03/30/11	06/28/11	$1,015 00	$933 41	$81 59
SALESFORCE COM INC	79466L302	3	03/11/11	06/28/11	$435 00	$384 13	$50 87
SALESFORCE COM INC	79466L302	13	03/10/11	06/28/11	$1,884 99	$1,655 38	$229 61
SALESFORCE COM INC	79466L302	9	03/14/11	06/28/11	$1,305 00	$1,130.54	$174 46
AT&T INC	00206R102	193	12/21/10	06/28/11	$5,954.92	$5,612 93	$341 99
AT&T INC	00206R102	95	02/14/11	06/28/11	$2,931 18	$2,706 20	$224 98
AT&T INC	00206R102	102	02/10/11	06/28/11	$3,147 16	$2,882 27	$264.89
ABBOTT LABS	002824100	62	12/21/10	06/28/11	$3,232 77	$2,974 30	$258 47
ABBOTT LABS	002824100	28	02/14/11	06/28/11	$1,459 96	$1,285.97	$173 99
ABBOTT LABS	002824100	33	02/10/11	06/28/11	$1,720 67	$1,500 60	$220 07
AIR PRODUCTS & CHEMICALS INC	009158106	15	02/16/11	06/28/11	$1,400.11	$1,411 35	$-11 24
AIR PRODUCTS & CHEMICALS INC	009158106	37	12/21/10	06/28/11	$3,453 60	$3,353.96	$99 64
AIR PRODUCTS & CHEMICALS INC	009158106	18	02/14/11	06/28/11	$1,680.13	$1,612 58	$67 55
AIR PRODUCTS & CHEMICALS INC	009158106	20	02/10/11	06/28/11	$1,866 82	$1,764.65	$102 17
ALLEGHENY TECHNOLOGIES INC	01741RAD4	500	01/18/11	06/28/11	$805 00	$812 54	$-7 54
FRANKLIN RESOURCES INC	354613101	56	12/21/10	06/28/11	$7,000 57	$6,262 40	$738 17
GOOGLE INC CL A	38259P508	7	02/10/11	06/28/11	$3,396.77	$4,294 83	$-898 06

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Bank of America Private Wealth Management

IM ALEXANDER GRASS FOUNDATION

2011 Tax Information Letter

Account Number 200251978733

27-2987061

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOOGLE INC CL A	38259P508	11	12/21/10	06/28/11	$5,337 78	$6,649 03	$-1,311 25
GOOGLE INC CL A	38259P508	3	03/10/11	06/28/11	$1,455.76	$1,746.96	$-291.20
LAUDER ESTEE COS INC CL A	518439104	5	06/14/11	06/28/11	$506 78	$497 15	$9 63
LAUDER ESTEE COS INC CL A	518439104	9	06/15/11	06/28/11	$912 20	$877 87	$34.33
LAUDER ESTEE COS INC CL A	518439104	1	02/18/11	06/28/11	$101 36	$95 02	$6 34
LAUDER ESTEE COS INC CL A	518439104	16	02/28/11	06/28/11	$1,621 69	$1,506 34	$115 35
LAUDER ESTEE COS INC CL A	518439104	49	02/10/11	06/28/11	$4,966 41	$4,546 46	$419.95
LAUDER ESTEE COS INC CL A	518439104	5	01/05/11	06/28/11	$506 78	$413 31	$93 47
LAUDER ESTEE COS INC CL A	518439104	1	01/05/11	06/28/11	$101 36	$82.66	$18 70
LAUDER ESTEE COS INC CL A	518439104	3	01/06/11	06/28/11	$304.07	$243 59	$60 48
LAUDER ESTEE COS INC CL A	518439104	10	01/06/11	06/28/11	$1,013 55	$811 96	$201 59
LAUDER ESTEE COS INC CL A	518439104	1	01/04/11	06/28/11	$101 36	$81 15	$20 21
LAUDER ESTEE COS INC CL A	518439104	4	12/31/10	06/28/11	$405 42	$322 79	$82 63
LAUDER ESTEE COS INC CL A	518439104	2	01/07/11	06/28/11	$202 71	$160 62	$42 09
LAUDER ESTEE COS INC CL A	518439104	7	01/07/11	06/28/11	$709 49	$562 15	$147.34
LAUDER ESTEE COS INC CL A	518439104	2	01/07/11	06/28/11	$202.71	$160 26	$42 45
LAUDER ESTEE COS INC CL A	518439104	2	12/29/10	06/28/11	$202 71	$159 69	$43.02
LAUDER ESTEE COS INC CL A	518439104	1	12/23/10	06/28/11	$101.35	$79.82	$21.53
LAUDER ESTEE COS INC CL A	518439104	4	12/30/10	06/28/11	$405 42	$318 96	$86 46
LAUDER ESTEE COS INC CL A	518439104	1	12/27/10	06/28/11	$101 36	$79 71	$21 65
LAUDER ESTEE COS INC CL A	518439104	2	12/27/10	06/28/11	$202 71	$159 39	$43 32
LAUDER ESTEE COS INC CL A	518439104	5	12/28/10	06/28/11	$506 77	$397 98	$108 79
LULULEMON ATHLETICA INC	550021109	3	05/09/11	06/28/11	$330.71	$296 86	$33 85
LULULEMON ATHLETICA INC	550021109	11	05/09/11	06/28/11	$1,212 59	$1,084 51	$128 08
LULULEMON ATHLETICA INC	550021109	30	06/03/11	06/28/11	$3.307 05	$2,654 75	$652 30
LULULEMON ATHLETICA INC	550021109	3	06/06/11	06/28/11	$330 70	$252 09	$78 61

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LULULEMON ATHLETICA INC	550021109	26	02/10/11	06/28/11	$2,866.11	$2,140 00	$726.11
LULULEMON ATHLETICA INC	550021109	8	03/21/11	06/28/11	$881 88	$609.76	$272 12
LULULEMON ATHLETICA INC	550021109	10	03/18/11	06/28/11	$1,102 35	$755.92	$346.43
LULULEMON ATHLETICA INC	550021109	4	03/18/11	06/28/11	$440 94	$301.92	$139 02
LULULEMON ATHLETICA INC	550021109	42	01/06/11	06/28/11	$4,629 87	$2,815 21	$1,814 66
MEDCO HEALTH SOLUTIONS INC	58405U102	82	02/10/11	06/28/11	$4,460 92	$5,070.67	$-609.75
MEDCO HEALTH SOLUTIONS INC	58405U102	114	12/21/10	06/28/11	$6,201 77	$7,041 49	$-839 72
MEDCO HEALTH SOLUTIONS INC	58405U102	2	02/17/11	06/28/11	$108 80	$118 11	$-9 31
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	18	06/03/11	06/28/11	$1,297 87	$1,343 27	$-45 40
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	87	12/21/10	06/28/11	$6,273.06	$6,335 29	$-62 23
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	11	06/14/11	06/28/11	$793.14	$776 18	$16 96
DENDREON CORP	24823Q107	5	05/27/11	06/28/11	$195 75	$211 36	$-15 61
DENDREON CORP	24823Q107	5	05/31/11	06/28/11	$195 75	$210 46	$-14 71
DENDREON CORP	24823Q107	9	05/26/11	06/28/11	$352.35	$373 93	$-21 58
DENDREON CORP	24823Q107	89	06/02/11	06/28/11	$3,484 35	$3,684 13	$-199 78
DENDREON CORP	24823Q107	22	06/01/11	06/28/11	$861 30	$909 42	$-48.12
DENDREON CORP	24823Q107	6	05/25/11	06/28/11	$234 90	$244.89	$-9 99
DENDREON CORP	24823Q107	5	05/26/11	06/28/11	$195 75	$203 79	$-8 04
DENDREON CORP	24823Q107	2	05/25/11	06/28/11	$78 30	$80 91	$-2 61
DENDREON CORP	24823Q107	3	06/07/11	06/28/11	$117 45	$121 26	$-3 81
DENDREON CORP	24823Q107	7	06/06/11	06/28/11	$274 05	$279 42	$-5 37
DENDREON CORP	24823Q107	3	06/14/11	06/28/11	$117 45	$119 75	$-2 30
DENDREON CORP	24823Q107	1	05/25/11	06/28/11	$39 15	$39 88	$-0.73
DENDREON CORP	24823Q107	31	06/14/11	06/28/11	$1,213 65	$1,234 66	$-21.01
DENDREON CORP	24823Q107	1	05/20/11	06/28/11	$39 15	$39 01	$0 14
DENDREON CORP	24823Q107	17	05/20/11	06/28/11	$665 55	$663 12	$2 43

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DENDREON CORP	24823Q107	9	05/20/11	06/28/11	$352.35	$350 06	$2 29
DENDREON CORP	24823Q107	1	05/23/11	06/28/11	$39 15	$38 87	$0 28
DENDREON CORP	24823Q107	12	05/19/11	06/28/11	$469 81	$460 43	$9 38
DENDREON CORP	24823Q107	2	05/20/11	06/28/11	$78 30	$76 70	$1.60
DENDREON CORP	24823Q107	7	05/19/11	06/28/11	$274 05	$267 54	$6 51
EMC CORPORATION	268648102	16	06/14/11	06/28/11	$426 11	$434 92	$-8 81
EMC CORPORATION	268648102	215	02/10/11	06/28/11	$5,725 88	$5,821.56	$-95.68
EMC CORPORATION	268648102	45	03/11/11	06/28/11	$1,198 44	$1,199.72	$-1 28
EMC CORPORATION	268648102	299	12/21/10	06/28/11	$7,962 96	$6,869 97	$1,092 99
EOG RES INC	26875P101	4	06/07/11	06/28/11	$402 64	$435 59	$-32 95
EOG RES INC	26875P101	3	02/10/11	06/28/11	$301 98	$311 47	$-9 49
EOG RES INC	26875P101	91	12/21/10	06/28/11	$9,160 11	$8,364 22	$795 89
EXPEDITORS INTERNATIONAL WASH INC	302130109	84	12/21/10	06/28/11	$4,139 65	$4,705 47	$-565 82
EXPEDITORS INTERNATIONAL WASH INC	302130109	9	02/16/11	06/28/11	$443 53	$490.90	$-47 37
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	02/17/11	06/28/11	$246 41	$272 37	$-25 96
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	02/17/11	06/28/11	$49 28	$54 02	$-4 74
EXPEDITORS INTERNATIONAL WASH INC	302130109	11	02/15/11	06/28/11	$542 10	$591.83	$-49 73
EXPEDITORS INTERNATIONAL WASH INC	302130109	69	02/10/11	06/28/11	$3,400.43	$3,620 26	$-219 83
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	04/01/11	06/28/11	$98 56	$101.80	$-3 24
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	04/05/11	06/28/11	$344 97	$354 87	$-9 90
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	03/31/11	06/28/11	$197 13	$200 50	$-3.37
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	03/30/11	06/28/11	$246 41	$249 11	$-2 70
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	03/30/11	06/28/11	$344 97	$348 29	$-3 32
EXPEDITORS INTERNATIONAL WASH INC	302130109	17	02/28/11	06/28/11	$837 78	$817 48	$20 30
FMC TECHNOLOGIES INC	30249U101	120	02/18/11	06/28/11	$4,878 21	$5,599 10	$-720 89
FMC TECHNOLOGIES INC	30249U101	158	12/21/10	06/28/11	$6,422 97	$6,912 46	$-489 49

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
F5 NETWORKS INC	315616102	11	01/11/11	06/28/11	$1,211.98	$1,685.38	$-473 40
F5 NETWORKS INC	315616102	48	12/21/10	06/28/11	$5,288 66	$6,546.93	$-1,258 27
F5 NETWORKS INC	315616102	27	02/10/11	06/28/11	$2,974 87	$3,414 18	$-439.31
F5 NETWORKS INC	315616102	6	03/11/11	06/28/11	$661 08	$664.22	$-3.14
F5 NETWORKS INC	315616102	5	03/10/11	06/28/11	$550 90	$553.14	$-2 24
F5 NETWORKS INC	315616102	13	03/10/11	06/28/11	$1,432 35	$1,423 81	$8.54
F5 NETWORKS INC	315616102	3	03/30/11	06/28/11	$330.54	$304.30	$26 24
F5 NETWORKS INC	315616102	5	03/30/11	06/28/11	$550.90	$506.93	$43 97
F5 NETWORKS INC	315616102	13	03/18/11	06/28/11	$1,432 34	$1,287 94	$144 40
F5 NETWORKS INC	315616102	14	04/05/11	06/28/11	$1,542.53	$1,317 94	$224 59
FRANKLIN RESOURCES INC	354613101	6	02/18/11	06/28/11	$750 06	$779 49	$-29 43
FRANKLIN RESOURCES INC	354613101	5	02/15/11	06/28/11	$625 05	$649 00	$-23 95
FRANKLIN RESOURCES INC	354613101	4	02/15/11	06/28/11	$500 04	$519 15	$-19.11
FRANKLIN RESOURCES INC	354613101	3	02/16/11	06/28/11	$375 03	$388 81	$-13 78
FRANKLIN RESOURCES INC	354613101	4	02/17/11	06/28/11	$500.04	$517 95	$-17.91
FRANKLIN RESOURCES INC	354613101	47	02/10/11	06/28/11	$5,875 47	$5,953 84	$-78 37
FRANKLIN RESOURCES INC	354613101	1	06/14/11	06/28/11	$125 01	$125.98	$-0.97
FRANKLIN RESOURCES INC	354613101	7	06/14/11	06/28/11	$875 07	$881 77	$-6 70
FRANKLIN RESOURCES INC	354613101	2	06/07/11	06/28/11	$250 02	$246 56	$3.46
ACME PACKET INC	004764106	44	06/03/11	06/28/11	$3,014 52	$3,291 40	$-276 88
ACME PACKET INC	004764106	1	06/03/11	06/28/11	$68.51	$73 86	$-5 35
ACME PACKET INC	004764106	6	04/13/11	06/28/11	$411 07	$432 12	$-21 05
ACME PACKET INC	004764106	4	04/15/11	06/28/11	$274 05	$288 08	$-14 03
ACME PACKET INC	004764106	9	04/08/11	06/28/11	$616 61	$648 17	$-31 56
ACME PACKET INC	004764106	10	04/14/11	06/28/11	$685.12	$719 59	$-34 47
ACME PACKET INC	004764106	9	06/06/11	06/28/11	$616 61	$646 19	$-29 58

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACME PACKET INC	004764106	13	04/18/11	06/28/11	$890 65	$932 06	$-41 41
ACME PACKET INC	004764106	30	04/11/11	06/28/11	$2,055 35	$2,148 80	$-93 45
ACME PACKET INC	004764106	35	04/12/11	06/28/11	$2,397 91	$2,452 24	$-54 33
ACME PACKET INC	004764106	1	06/10/11	06/28/11	$68 51	$67 81	$0 70
ACME PACKET INC	004764106	1	06/10/11	06/28/11	$68 51	$67 75	$0 76
ACME PACKET INC	004764106	6	06/14/11	06/28/11	$411 07	$401 74	$9 33
ACME PACKET INC	004764106	16	06/14/11	06/28/11	$1,096 19	$1,071 23	$24 96
ACME PACKET INC	004764106	1	06/13/11	06/28/11	$68 51	$66 94	$1.57
ACME PACKET INC	004764106	2	06/13/11	06/28/11	$137 02	$133 34	$3 68
ACME PACKET INC	004764106	3	06/13/11	06/28/11	$205 54	$198 71	$6.83
ACME PACKET INC	004764106	1	06/13/11	06/28/11	$68 51	$65 96	$2 55
ACME PACKET INC	004764106	51	06/16/11	06/28/11	$3,494 11	$3,161 46	$332 65
ALEXION PHARMACEUTICALS INC	015351109	23	06/06/11	06/28/11	$1,044 01	$1,089 03	$-45 02
ALEXION PHARMACEUTICALS INC	015351109	28	02/10/11	06/28/11	$1,270 96	$1,247 36	$23.60
ALEXION PHARMACEUTICALS INC	015351109	142	12/21/10	06/28/11	$6,445 61	$5,788 86	$656 75
ALLERGAN INC	018490102	28	02/10/11	06/28/11	$2,272 51	$2,037.12	$235 39
ALLERGAN INC	018490102	10	02/03/11	06/28/11	$811 61	$714 83	$96 78
ALLERGAN INC	018490102	117	12/21/10	06/28/11	$9,495 82	$8,203 68	$1,292 14
AMAZON COM INC	023135106	26	02/10/11	06/28/11	$5,229 76	$4,836 23	$393.53
AMAZON COM INC	023135106	49	12/21/10	06/28/11	$9,856 08	$9,025 18	$830 90
AMAZON COM INC	023135106	6	03/30/11	06/28/11	$1,206 87	$1,075 82	$131 05
AMAZON COM INC	023135106	10	03/10/11	06/28/11	$2,011.44	$1,669.12	$342 32
BAIDU COM INC SPONSORED ADR REPSTG	056752108	39	02/10/11	06/28/11	$5,222 20	$4,878 24	$343 96
BAIDU COM INC SPONSORED ADR REPSTG	056752108	11	06/14/11	06/28/11	$1,472 93	$1,362 52	$110 41
BAIDU COM INC SPONSORED ADR REPSTG	056752108	84	12/21/10	06/28/11	$11,247.80	$8,516 77	$2,731 03
BIOGEN IDEC INC	09062X103	60	04/26/11	06/28/11	$6,293 43	$6,143 01	$150.42

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Bank of America Private Wealth Management

IM ALEXANDER GRASS FOUNDATION

27-2987061

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BIOGEN IDEC INC	09062X103	13	04/26/11	06/28/11	$1,363 58	$1,314 82	$48.76
BIOGEN IDEC INC	09062X103	5	04/25/11	06/28/11	$524 45	$500.65	$23 80
BIOGEN IDEC INC	09062X103	12	04/25/11	06/28/11	$1,258 68	$1,201 17	$57 51
BIOGEN IDEC INC	09062X103	42	06/03/11	06/28/11	$4,405 40	$4,008.03	$397 37
BIOGEN IDEC INC	09062X103	4	06/14/11	06/28/11	$419 56	$378 29	$41 27
BIOGEN IDEC INC	09062X103	1	06/06/11	06/28/11	$104 89	$93 46	$11 43
C H ROBINSON WORLDWIDE INC NEW	12541W209	39	12/21/10	06/28/11	$2,995 63	$3,116.18	$-120 55
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	06/07/11	06/28/11	$691 30	$695 37	$-4 07
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	02/16/11	06/28/11	$460 87	$451 07	$9 80
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	02/16/11	06/28/11	$76 81	$74 80	$2.01
C H ROBINSON WORLDWIDE INC NEW	12541W209	11	02/03/11	06/28/11	$844.92	$820 35	$24.57
C H ROBINSON WORLDWIDE INC NEW	12541W209	51	02/10/11	06/28/11	$3,917.36	$3,798 85	$118 51
C H ROBINSON WORLDWIDE INC NEW	12541W209	7	02/15/11	06/28/11	$537 68	$517 72	$19 96
C H ROBINSON WORLDWIDE INC NEW	12541W209	4	02/15/11	06/28/11	$307 24	$295 37	$11 87
CELGENE CORP COM	151020104	118	12/21/10	06/28/11	$7,017.62	$6,957 31	$60 31
CELGENE CORP COM	151020104	105	02/10/11	06/28/11	$6,244 49	$5,390 44	$854.05
CHIPOTLE MEXICAN GRILL INC CL A	169656105	2	02/11/11	06/28/11	$606 95	$537 21	$69 74
CHIPOTLE MEXICAN GRILL INC CL A	169656105	1	02/11/11	06/28/11	$303 48	$266 87	$36 61
CHIPOTLE MEXICAN GRILL INC CL A	169656105	3	02/10/11	06/28/11	$910 43	$764.98	$145.45
CHIPOTLE MEXICAN GRILL INC CL A	169656105	3	03/10/11	06/28/11	$910 43	$758 49	$151.94
CHIPOTLE MEXICAN GRILL INC CL A	169656105	3	03/11/11	06/28/11	$910 43	$755 70	$154 73
CHIPOTLE MEXICAN GRILL INC CL A	169656105	29	02/28/11	06/28/11	$8,800 82	$7,191 27	$1,609 55
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	02/08/11	06/28/11	$721 04	$765.63	$-44 59
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	95	02/10/11	06/28/11	$6,849.88	$7,150 43	$-300 55
V F CORP	918204108	2	12/21/10	06/28/11	$211 20	$177 61	$33 59
V F CORP	918204108	11	02/10/11	06/28/11	$1,161 61	$961 59	$200 02

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Bank of America Private Wealth Management

IM ALEXANDER GRASS FOUNDATION

27-2987061

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
V F CORP	918204108	9	02/14/11	06/28/11	$950 41	$778 30	$172 11
VERIZON COMMUNICATIONS	92343V104	69	02/10/11	06/28/11	$2,515 32	$2,505 22	$10 10
VERIZON COMMUNICATIONS	92343V104	60	02/14/11	06/28/11	$2,187 23	$2,159 67	$27 56
VERIZON COMMUNICATIONS	92343V104	123	12/21/10	06/28/11	$4,483 83	$4,295 94	$187.89
WELLS FARGO & CO (NEW)	949746101	41	02/14/11	06/28/11	$1,130 45	$1,388 57	$-258 12
WELLS FARGO & CO (NEW)	949746101	52	02/10/11	06/28/11	$1,433 74	$1,709 11	$-275 37
WELLS FARGO & CO (NEW)	949746101	88	12/21/10	06/28/11	$2,426 34	$2,704.90	$-278 56
WILLIAMS COMPANIES	969457100	50	02/14/11	06/28/11	$1,448 10	$1,354 87	$93 23
WILLIAMS COMPANIES	969457100	122	12/21/10	06/28/11	$3,533 35	$2,999 18	$534 17
XL GROUP PLC	G98290102	56	02/10/11	06/28/11	$1,202 46	$1,297 66	$-95 20
XL GROUP PLC	G98290102	45	02/14/11	06/28/11	$966 27	$1,035 79	$-69 52
XL GROUP PLC	G98290102	97	01/25/11	06/28/11	$2,082 84	$2,229 79	$-146 95
ACE LTD	H0023R105	19	02/10/11	06/28/11	$1,225 67	$1,207 78	$17 89
ACE LTD	H0023R105	17	02/14/11	06/28/11	$1,096 65	$1,062.63	$34 02
ACE LTD	H0023R105	13	01/13/11	06/28/11	$838 61	$790 42	$48 19
ACE LTD	H0023R105	4	01/13/11	06/28/11	$258 03	$243 10	$14 93
TE CONNECTIVITY LTD	H84989104	42	02/14/11	06/28/11	$1,453 40	$1,615 21	$-161.81
TE CONNECTIVITY LTD	H84989104	45	02/10/11	06/28/11	$1,557 22	$1,708 54	$-151 32
TE CONNECTIVITY LTD	H84989104	8	01/14/11	06/28/11	$276 84	$292 52	$-15 68
TE CONNECTIVITY LTD	H84989104	5	01/13/11	06/28/11	$173 02	$182 14	$-9 12
TE CONNECTIVITY LTD	H84989104	12	01/13/11	06/28/11	$415 26	$436 84	$-21 58
TE CONNECTIVITY LTD	H84989104	59	12/21/10	06/28/11	$2,041 68	$2,073 70	$-32 02
Total short term gain/loss from sales:					2,351,925.89	2345496.26	6,429.63

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
AMERICAN ELECTRIC POWER INC	025537101	10	12/21/10	01/13/11	$355 19	$357 97	$-2 78	$2 78
AMERICAN ELECTRIC POWER INC	025537101	17	12/21/10	01/13/11	$603 21	$608 56	$-5 35	$5 35
F5 NETWORKS INC	315616102	11	12/21/10	01/20/11	$1,205 92	$1,500 34	$-294.42	$294 42
JOHNSON AND JOHNSON	478160104	20	12/21/10	01/26/11	$1,213 49	$1,247 25	$-33 76	$33 76
JOHNSON AND JOHNSON	478160104	14	12/21/10	01/27/11	$850 47	$873 08	$-22 61	$22 61
JOHNSON AND JOHNSON	478160104	8	12/21/10	01/27/11	$485 99	$498 90	$-12 91	$12 91
SALESFORCE COM INC	79466L302	1	12/21/10	02/03/11	$133 81	$139 37	$-5 56	$5.56
CME GROUP INC	12572Q105	8	12/21/10	02/08/11	$2,404 45	$2,608.59	$-204 14	$204 14
CME GROUP INC	12572Q105	6	12/23/10	02/15/11	$1,759 23	$1,991 07	$-231 84	$231 84
CME GROUP INC	12572Q105	1	12/21/10	02/15/11	$293 20	$326 07	$-32 87	$32 87
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	6	02/15/11	03/10/11	$459 40	$459 78	$-0 38	$0 38
ILLUMINA INC	452327109	1	02/10/11	03/11/11	$63 28	$70 76	$-7 48	$7 48
ILLUMINA INC	452327109	18	02/10/11	03/11/11	$1,159 36	$1,273 74	$-114 38	$114 38

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ILLUMINA INC	452327109	1	01/30/11	03/18/11	$62 08	$76 94	$-14 86	$14 86
ILLUMINA INC	452327109	5	01/30/11	03/18/11	$310 41	$379 09	$-68 68	$68 68
QUALCOMM INC	747525103	11	02/10/11	04/20/11	$604 04	$626 53	$-22 49	$22 49
QUALCOMM INC	747525103	10	02/10/11	04/20/11	$548 62	$569 57	$-20 95	$20 95
SALESFORCE COM INC	79466L302	1	12/28/10	04/25/11	$138 45	$142 94	$-4 49	$4 49
SALESFORCE COM INC	79466L302	1	12/21/10	04/25/11	$138 44	$139 37	$-0 93	$0 93
MEDCO HEALTH SOLUTIONS INC	58405U102	1	02/10/11	05/31/11	$59 70	$61 84	$-2 14	$2 14
MEDCO HEALTH SOLUTIONS INC	58405U102	2	02/10/11	05/31/11	$119 39	$123 68	$-4 29	$4 29
JUNIPER NETWORKS INC	48203R104	10	03/16/11	06/10/11	$310 62	$420 84	$-110 22	$110 22
JUNIPER NETWORKS INC	48203R104	1	03/15/11	06/10/11	$31 06	$42 15	$-11 09	$11 09
JUNIPER NETWORKS INC	48203R104	20	03/15/11	06/10/11	$621.24	$842.88	$-221 64	$221 64
JUNIPER NETWORKS INC	48203R104	6	03/15/11	06/10/11	$186 28	$252 92	$-66 64	$66 64
JUNIPER NETWORKS INC	48203R104	7	03/11/11	06/10/11	$217 32	$298 72	$-81 40	$81 40

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	7	03/11/11	06/10/11	$217 32	$297 63	$-80 31	$80.31
JUNIPER NETWORKS INC	48203R104	2	03/11/11	06/10/11	$61 68	$85 35	$-23 67	$23 67
JUNIPER NETWORKS INC	48203R104	12	03/14/11	06/10/11	$370.10	$518 23	$-148 13	$148 13
JUNIPER NETWORKS INC	48203R104	32	03/14/11	06/10/11	$986.94	$1,383 27	$-396.33	$396 33
JUNIPER NETWORKS INC	48203R104	32	03/06/11	06/13/11	$964 26	$1,478 64	$-514 38	$514 38
JUNIPER NETWORKS INC	48203R104	12	03/06/11	06/13/11	$361 60	$553 99	$-192 39	$192 39
JUNIPER NETWORKS INC	48203R104	7	03/03/11	06/13/11	$210 93	$318.15	$-107 22	$107 22
JUNIPER NETWORKS INC	48203R104	7	03/03/11	06/13/11	$210.93	$317 06	$-106 13	$106 13
JUNIPER NETWORKS INC	48203R104	2	03/03/11	06/13/11	$60.27	$91 31	$-31 04	$31 04
JUNIPER NETWORKS INC	48203R104	2	03/07/11	06/13/11	$60 27	$89 86	$-29 59	$29.59
Total short term gain/loss from sales:					$17,838 95	$21,066 44	$-3,227 49	
Total short term loss disallowed from wash sales:								$3,227 49

2011 Year End Summary

THE ALEXANDER GRASS FOUNDATION 27-2987061

Account Number 705-74220-11 041

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7,288.638	EATON VANCE COMMODITY STRATEGY FUND CL I CONFIRM #500012804046829	07/13/11	10/07/11	$ 70,772.67	$ 83,090.48	($ 12,317.81)	
125000020	946.686	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y CONFIRM #500012803191360	07/13/11	10/07/11	9,722.47	10,536.62	(814.15)	
125000030	2,337 917	PIMCO EMERGING LOCAL BOND FUND CL P CONFIRM #500012803919737	07/13/11	10/07/11	23,823.37	25,670.33	(1,846.96)	
125000040	1,038	VANGUARD MSCI EAFE ETF PROSPECTUS ENCLOSED	07/13/11	10/07/11	32,416.11	38,448.87	(6,032.76)	
125000050	336	VANGUARD MID-CAP VALUE INDEX ETF PROSPECTUS ENCLOSED	07/13/11	10/07/11	15,962.21	18,910.75	(2,948.54)	
125000060	621	VANGUARD REIT ETF PROSPECTUS ENCLOSED	07/13/11	10/07/11	31,807.00	38,046 06	(6,239.06)	
125000070	245	VANGUARD SMALL-CAP VALUE ETF PROSPECTUS ENCLOSED	07/13/11	10/07/11	14,107 85	17,305 92	(3,198 07)	
125000080	701	VANGUARD GROWTH ETF PROSPECTUS ENCLOSED	07/13/11	10/07/11	40,713 29	45,550.98	(4,837.69)	
Total					$ 239,324.97	$ 277,560.01	($ 38,236.04)	

2011 YEAR END SUMMARY

Form **8868**

(Rev January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE ALEXANDER GRASS FOUNDATION	Employer identification number (EIN) or [X] 27-2987061
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions 1000 NORTH FRONT STREET	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WORMLEYSBURG, PA 17043	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ ELIZABETH G. WEESE

  Telephone No ▶ ____________ FAX No ▶ ____________
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

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

▶ [X] calendar year 20 11 or

▶ [ ] tax year beginning ____________, 20 ____, and ending ____________, 20 ____

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 3,747.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 747.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 3,000.

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