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Form **990-PF**Department of the Treasury
Internal Revenue Service

EXTENSION GRANTED TO 11/15/
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

, and ending

Name of foundation SILVERTON FOUNDATION INC.		A Employer identification number 74-2936881
Number and street (or P.O. box number if mail is not delivered to street address) 1000 RIO GRANDE ST.	Room/suite	B Telephone number 512-782-0005
City or town, state, and ZIP code AUSTIN, TX 78701		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) ☐ \$ 11,211,282. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		626.	626.		STATEMENT 1
4 Dividends and interest from securities		179,868.	179,819.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		228,467.			
b Gross sales price for all assets on line 6a 11,090,081.					
7 Capital gain net income (from Part IV, line 2)			228,467.		
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)					
11 Other income		-4,507.	-2,548.		STATEMENT 3
12 Total. Add lines 1 through 11		404,454.	406,364.		
13 Compensation of officers, directors, trustees, etc.		4,615.	0.		4,615.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		2,880.	0.		2,880.
b Accounting fees		15,425.	7,712.		7,713.
c Other professional fees					
17 Interest					
18 Taxes		-6,270.	2,364.		505.
19 Depreciation and depletion		448.	0.		
20 Occupancy		10.	0.		10.
21 Travel, conferences, and meetings					
22 Printing and publications		100.	0.		100.
23 Other expenses STMT 7		58,380.	47,130.		11,237.
24 Total operating and administrative expenses. Add lines 13 through 23		75,588.	57,206.		27,060.
25 Contributions, gifts, grants paid		590,000.			590,000.
26 Total expenses and disbursements. Add lines 24 and 25		665,588.	57,206.		617,060.
27 Subtract line 26 from line 12		-261,134.			
a Excess of revenue over expenses and disbursements			349,158.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	888,926.	4,092,741.	4,092,741.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	0.	2,877,413.	2,877,413.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	10,459,122.	4,240,723.	4,240,723.
	14 Land, buildings, and equipment basis ▶ 8,723.			
	Less: accumulated depreciation STMT 9 ▶ 8,318.	853.	405.	405.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,348,901.	11,211,282.	11,211,282.
	17 Accounts payable and accrued expenses	8,228.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	8,228.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,500,000.	1,500,000.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,840,673.	9,711,282.	
30 Total net assets or fund balances	11,340,673.	11,211,282.		
31 Total liabilities and net assets/fund balances	11,348,901.	11,211,282.		

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	11,340,673.
2 Enter amount from Part I, line 27a	2	-261,134.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	131,743.
4 Add lines 1, 2, and 3	4	11,211,282.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,211,282.

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			
b SEE ATTACHED STATEMENTS			
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 11,090,081.		10,861,614.	228,467.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			228,467.

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	228,467.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	565,983.	11,438,513.	.049480
2009	622,122.	10,538,742.	.059032
2008	620,860.	14,148,137.	.043883
2007	789,929.	16,262,956.	.048572
2006	669,803.	14,573,178.	.045961

2 Total of line 1, column (d)	2	.246928
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	.049386
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,003,601.
5 Multiply line 4 by line 3	5	592,810.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,492.
7 Add lines 5 and 6	7	596,302.
8 Enter qualifying distributions from Part XII, line 4	8	617,060.

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	3,492.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,492.
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	3,492.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,941.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,941.	
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	11,449.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax	11	0.	

11,449. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SILVERTONFOUNDATION.ORG	13	X	
14	The books are in care of ► MELISSA D. ABEL Telephone no ► 512-782-0005 Located at ► 1000 RIO GRANDE ST., AUSTIN, TX ZIP+4 ► 78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
WILLIAM P. WOOD 1000 RIO GRANDE ST. AUSTIN, TX 78701	PRESIDENT / SECRETARY 1.00	0.	0.	0.
PAMELA M. RYAN 1000 RIO GRANDE ST. AUSTIN, TX 78701	CHAIRMAN 1.00	0.	0.	0.
MELISSA D. ABEL 1000 RIO GRANDE ST. AUSTIN, TX 78701	SECRETARY 10.00	4,615.	0.	0.
KAREN SKELTON 1000 RIO GRANDE ST. AUSTIN, TX 78701	PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

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	11,639,936.
b	Average of monthly cash balances	1b	546,056.
c	Fair market value of all other assets	1c	405.
d	Total (add lines 1a, b, and c)	1d	12,186,397.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,186,397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,003,601.
6	Minimum investment return. Enter 5% of line 5	6	600,180.

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	600,180.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,492.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	596,688.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	596,688.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	596,688.

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	617,060.
b	Program-related investments - total from Part IX-B	1b	0.
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	617,060.
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	5	3,492.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	613,568.

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				596,688.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	13,982.			
c From 2008				
d From 2009	101,392.			
e From 2010				
f Total of lines 3a through e	115,374.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 617,060.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				596,688.
e Remaining amount distributed out of corpus	20,372.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,746.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	135,746.			
10 Analysis of line 9				
a Excess from 2007	13,982.			
b Excess from 2008				
c Excess from 2009	101,392.			
d Excess from 2010				
e Excess from 2011	20,372.			

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				
BROWN UNIVERSITY 69 BROWN STREET PROVIDENCE, RI 02912	N/A	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	245,000.
COLLEGE FORWARD 312 WEST MURRAY AVENUE MANOR, TX 78653	N/A	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	100,000.
PMR CHARITABLE GIFT FUND - C/O FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI, OH 45277	N/A	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	245,000.
Total			3a	590,000.
b Approved for future payment				
NONE				
Total			3b	0.

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. | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**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.



1.1.13.12

► CHAIR

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEPHANIE S. TODD

Preparer's signature

Anthony J. Lopez

Date

8 Nov 2012

Check ☐ self-employed

PTIN

P00175982

Firm's name ► DURBIN BENNETT PETERSON TAX ADVISORS

Firm's EIN ▶ 74-2473150

Firm's address ► 100 CONGRESS AVENUE, SUITE 1600
AUSTIN, TX 78701

Phone no 512-439-4800

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	FIDELITY 475955 - SEE ATTACHED EXHIBIT A	P	VARIOUS	VARIOUS
b	FIDELITY 475955 - SEE ATTACHED EXHIBIT A	P	VARIOUS	VARIOUS
c	MS 73552 - SEE ATTACHED EXHIBIT B	P	VARIOUS	VARIOUS
d	MS 73552 - SEE ATTACHED EXHIBIT B	P	VARIOUS	VARIOUS
e	MS 73553 - SEE ATTACHED EXHIBIT C	P	VARIOUS	VARIOUS
f	MS 73553 - SEE ATTACHED EXHIBIT C	P	VARIOUS	VARIOUS
g	MS 73554 - SEE ATTACHED EXHIBIT D	P	VARIOUS	03/29/11
h	0.6782 SHS PNC FINANCIAL SERVICES GROUP LIQUIDATI	P	06/09/11	12/12/11
i	MS 73582 - SEE ATTACHED EXHIBIT E	P	VARIOUS	02/18/11
j	MS 73583 - SEE ATTACHED EXHIBIT F	P	VARIOUS	02/18/11
k	MS 73587 - SEE ATTACHED EXHIBIT G	P	VARIOUS	02/18/11
l	MS 73587 - SEE ATTACHED EXHIBIT G	P	VARIOUS	02/18/11
m	MS 73588 - SEE ATTACHED EXHIBIT H	P	VARIOUS	02/18/11
n	MS 73588 - SEE ATTACHED EXHIBIT H	P	VARIOUS	02/18/11
o	SHORT TERM LOSS - IRONWOOD CAPITAL PARTNERS	P	VARIOUS	VARIOUS

(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 2,357,554.		2,607,579.	-250,025.
b 2,886,528.		2,739,112.	147,416.
c 1,914,492.		2,010,825.	-96,333.
d 830,138.		612,506.	217,632.
e 158,697.		178,860.	-20,163.
f 450,625.		447,123.	3,502.
g 300,000.		302,518.	-2,518.
h 38.		33.	5.
i 661,335.		541,826.	119,509.
j 626,690.		575,875.	50,815.
k 48,575.		49,321.	-746.
l 334,976.		304,370.	30,606.
m 55,972.		51,892.	4,080.
n 327,586.		257,498.	70,088.
o		108.	-108.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-250,025.
b			147,416.
c			-96,333.
d			217,632.
e			-20,163.
f			3,502.
g			-2,518.
h			5.
i			119,509.
j			50,815.
k			-746.
l			30,606.
m			4,080.
n			70,088.
o			-108.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	LONG TERM LOSS - IRONWOOD CAPITAL PARTNERS	P	VARIOUS	VARIOUS
b	SEC. 1231 LOSS - IRONWOOD CAPITAL PARTNERS	P	VARIOUS	VARIOUS
c	SEC. 1256 GAIN - IRONWOOD CAPITAL PARTNERS	P	VARIOUS	VARIOUS
d	15.4542 SHS AUSTIN CAPITAL MULTI FUND REDEEMED	P	12/31/04	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		1,833.	-1,833.
b	101.		101.
c	1.		1.
d	85,831.	180,335.	-94,504.
e	50,942.		50,942.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,833.
b			101.
c			1.
d			-94,504.
e			50,942.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	228,467.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

SILVERTON FOUNDATION, INC.

EIN: 74-2936881

2011 FORM 990-PF

PART IV ATTACHMENT

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
AFFILIATED MANAGERS GROUP								
008252108	09/23/11	12/28/11	298,000	28,151.92	23,963.55	4,188.37		
	10/03/11	12/28/11	11,000	1,039.16	812.11	227.05		
		Short-Term	Sale					
Sub Totals				29,191.08	24,775.66 z			
ALPHA NAT RES INC								
02076X102	11/10/11	12/28/11	861,000	16,609.03	22,414.93	-5,805.90		
		Short-Term	Sale					
AMGEN INC								
031162100	01/16/08	12/28/11	565,000	36,126.70	27,089.77	9,036.93		
		Long-Term	Sale					
	04/02/08	12/28/11	60,000	3,836.46	2,524.20	1,312.26		
		Long-Term	Sale					
Sub Totals				39,963.16	29,613.97 z			
APPLE INC								
037833100	01/22/07	12/28/11	78,000	31,557.93	6,716.58	10,349.19		
		Long-Term	Sale					
	05/26/09	12/28/11	8,000	3,236.71	1,044.00	2,192.71		
		Long-Term	Sale					
	08/09/10	12/28/11	30,000	12,137.67	7,820.70	4,316.97		
		Long-Term	Sale					
	02/28/11	12/28/11	27,000	10,923.90	9,537.91	1,385.99		
		Long-Term	Sale					
	04/18/11	12/28/11	6,000	2,427.53	1,938.15	489.38		
		Short-Term	Sale					
Sub Totals				60,283.74	27,057.34 z			
				Short-Term Gains		1,875.37		
				Long-Term Gains		31,351.03		

EXHIBIT A

SILVERTON FOUNDATION, INC.

EIN: 74-2936881

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PART IV ATTACHMENT

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of Bonds etc (2) \$	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
ASML HOLDING NV EURO 09(NY REGISTERED SH N07059186	02/28/11	12/28/11 Short-Term	1,063 000 Sale	44,212 36	46,340 53	-2,128 17		
	04/18/11	12/28/11 Short-Term	52 000 Sale	2,162 79	2,021 09	141 70		
Sub Totals				46,375.15	48,361.62 z			
				Short-Term Gains		141 70		
				Short-Term Losses		-2,128 17		
ASPEN INSURANCE HLDGS COM USD0 15144558 G05384105	08/09/11	12/28/11 Short-Term	520 000 Sale	13,700 28	12,591 80	1,108 48		
	08/18/11	12/28/11 Short-Term	415 000 Sale	10,933 87	10,343 79	590 08		
Sub Totals				24,634.15	22,935.59 z			
				Short-Term Gains		1,698 56		
				Short-Term Losses		-1,228 19		
BAIDU INC SPONS ADS REPR 0 10 ORD CLS A 056752108	03/15/11	12/28/11 Short-Term	188 000 Sale	21,889 33	23,117 52	-1,228 19		
	06/29/11	12/28/11 Short-Term	76 000 Sale	8,848 88	10,369 58	-1,520 70		
	08/05/11	12/28/11 Short-Term	4 000 Sale	465 73	569 45	-103 72		
Sub Totals				31,203.94	34,056.55 z			
				Short-Term Gains				
				Short-Term Losses		-2,852.61		
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- 06738C778	02/22/07	12/28/11 Long-Term	807 000 Sale	34,004 95	40,741 29	-6,736 34		
	12/18/08	12/28/11 Long-Term	1,800 000 Sale	75,847 48	61,411 55	14,435 93		
	12/18/08	12/28/11 Long-Term	1,066 000 Sale	44,918 56	36,376 75	8,541 81		

EXHIBIT A

SILVERTON FOUNDATION, INC.

EIN: 74-2936881

2011 FORM 990-PF

PART IV ATTACHMENT

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Bonds etc. (2) \$	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- 06738C778	12/18/08	12/28/11 Long-Term	13 000 Sale	547 80	443 50	104 30		
	05/26/09	12/28/11 Long-Term	322 000 Sale	13,568.27	11,751.62	1,816 65		
	05/26/09	12/28/11 Long-Term	100 000 Sale	4,213 75	3,648 58	565 17		
	05/26/09	12/28/11 Long-Term	200 000 Sale	8,427 50	7,299 15	1,128 35		
	05/26/09	12/28/11 Long-Term	100 000 Sale	4,213 75	3,648 58	565 17		
	05/26/09	12/28/11 Long-Term	100 000 Sale	4,213 75	3,648 58	565 17		
	11/24/10	12/28/11 Long-Term	453 000 Sale	19,088 28	19,997 23	-908 95		
	02/18/11	12/28/11 Short-Term	7,650 000 Sale	322,351 79	378,504 41	-56,152 62		
Sub Totals				531,395.88	567,471.24 z			
				Short-Term Losses		-56,152 62		
				Long-Term Gains		27,722 55		
				Long-Term Losses		-7,645 29		
BED BATH & BEYOND INC 075896100	08/10/11	12/28/11 Short-Term	305 000 Sale	17,618 56	15,603 37	2,015 19		
	10/03/11	12/28/11 Short-Term	13 000 Sale	750.95	716 10	34.85		
Sub Totals				18,369.51	16,319.47 z			
				Short-Term Gains		2,050 04		
BROADCOM CORP CLA 111320107	02/28/11	12/28/11 Short-Term	453 000 Sale	13,318 58	18,657 35	-5,338 77		

EXHIBIT A

SILVERTON FOUNDATION, INC.

EIN: 74-2936881

2011 FORM 990-PF

PART IV ATTACHMENT

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) a	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
BROADCOM CORP CL A 111320107	07/29/11	12/28/11 Short-Term	227 000 Sale	6,673 99		8,470 60	-1,796 61		
	08/22/11	12/28/11 Short-Term	214 000 Sale	6,291 78		6,868 78	-577 00		
Sub Totals				26,284.35		33,996.73 z			
				Short-Term Losses					
CABOT OIL & GAS CP COM 127097103	11/29/11	12/28/11 Short-Term	221 000 Sale	16,878.11		18,422.14	-1,544.03		
CBRE GROUP INC CL A 12504L109	11/10/11	12/28/11 Short-Term	1,033 000 Sale	15,342 44		16,605 48	-1,263 04		
CEVA INC COM USD0 001 157210105	08/22/11	12/28/11 Short-Term	803 000 Sale	23,722.86		19,497.08	4,225 78		
	09/23/11	12/28/11 Short-Term	305 000 Sale	9,010 55		7,867 44	1,143 11		
	10/03/11	12/28/11 Short-Term	17 000 Sale	502.22		394 85	107 37		
	10/24/11	12/28/11 Short-Term	71 000 Sale	2,097 54		1,999 55	97 99		
Sub Totals				35,333.17		29,758.92 z			
				Short-Term Gains					
CONCHO RES INC 20605P101	11/29/11	12/28/11 Short-Term	163 000 Sale	15,157 27		15,750 74	-593 47		
CYPRESS SEMICONDUCTRCORP 232806109	02/28/11	12/28/11 Short-Term	1,114 000 Sale	18,463 36		23,381 75	-4,918 39		
	10/03/11	12/28/11 Short-Term	14 000 Sale	232 04		199 45	32 59		
Sub Totals				18,695.40		23,581.20 z			
				Short-Term Gains					
				Short-Term Losses					
							32 59		
							-4,918.39		

EXHIBIT A

SILVERTON FOUNDATION, INC.

EIN: 74-2936881

2011 FORM 990-PF

PART IV ATTACHMENT

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Bonds etc (2) \$	Cost or Other Basis (3) æ	Gain/Loss (-) Disallowed (5)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
DECKERS OUTDOOR 243537107	11/10/11	12/28/11 Short-Term Sale	132,000	11,227.67	13,785.04	-2,557.37		
DRIEHAUS ACTIVE INCOME FUND 262028855	various	12/23/11 Short-Term Sale	12,320,407	123,080.87	146,028.56	-22,947.69		
	10/19/09	12/23/11 Long-Term Sale	71,754,012	716,822.58	850,469.89	-133,647.31		
Sub Totals				839,903.45	996,498.45 z			
				Short-Term Losses		-22,947.69		
				Long-Term Losses		-133,647.31		
DRIEHAUS EMERGING MARKETS 262028301	various	12/23/11 Long-Term Sale	38,066,746	992,400.07	798,158.24	194,241.83		
EBAY INC 278642103	09/23/11	12/28/11 Short-Term Sale	834,000	25,363.51	26,433.63	-1,070.12		
F5 NETWORKS INC 315616102	02/28/11	12/28/11 Short-Term Sale	275,000	28,900.94	32,313.88	-3,412.94		
	09/07/11	12/28/11 Short-Term Sale	61,000	6,410.75	4,782.49	1,628.26		
Sub Totals				35,311.69	37,056.37 z			
				Short-Term Gains		1,628.26		
				Short-Term Losses		-3,412.94		
GOOGLE INC CL A 38259P508	10/18/11	12/28/11 Short-Term Sale	43,000	27,530.88	25,257.82	2,273.06		
	10/24/11	12/28/11 Short-Term Sale	12,000	7,683.04	7,195.35	487.69		
Sub Totals				35,213.92	32,453.17 z			
				Short-Term Gains		2,760.75		

EXHIBIT A

SILVERTON FOUNDATION, INC.

EIN: 74-2936881

2011 FORM 990-PF

PART IV ATTACHMENT

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
GREEN MTN COFFEE ROASTERS INC 393122106	02/28/11	12/28/11	332 000		15,049.48	13,582.62	1,466.86		
		Short-Term	Sale						
	04/18/11	12/28/11	15 000		679.95	971.16	-291.21		
		Short-Term	Sale						
	08/05/11	12/28/11	12 000		543.96	1,183.73	-639.77		
		Short-Term	Sale						
	10/03/11	12/28/11	5 000		226.65	441.28	-214.63		
		Short-Term	Sale						
Sub Totals				16,500.04		16,178.79 z			
				Short-Term Gains			1,466.86		
				Short-Term Losses			-1,145.61		
HARTFORD FINL SVCS GROUP INC 416515104	02/11/11	12/28/11	680 000		10,871.28	20,249.99	-9,378.71		
		Short-Term	Sale						
	03/14/11	12/28/11	425 000		6,794.55	11,348.22	-4,553.67		
		Short-Term	Sale						
	04/20/11	12/28/11	175 000		2,797.76	4,769.71	-1,971.95		
		Short-Term	Sale						
	05/03/11	12/28/11	175 000		2,797.76	4,965.85	-2,168.09		
		Short-Term	Sale						
	08/11/11	12/28/11	345 000		5,515.56	6,362.59	-847.03		
		Short-Term	Sale						
Sub Totals				28,776.91		47,696.36 z			
				Short-Term Losses			-18,919.45		
INTL PAPER CO 460146103	11/29/10	12/28/11	500 000		14,567.66	12,538.75	2,028.91		
		Long-Term	Sale						
	03/09/11	12/28/11	545 000		15,878.75	14,431.16	1,447.59		
		Short-Term	Sale						
	06/17/11	12/28/11	160 000		4,661.65	4,317.65	344.00		
		Short-Term	Sale						

EXHIBIT A

SILVERTON FOUNDATION, INC.

EIN: 74-2936881

2011 FORM 990-PF

PART IV ATTACHMENT

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3)	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks, Bonds etc. (2) \$				
INTL PAPER CO 460146103	08/11/11	12/28/11 Short-Term	185 000 Sale	5,390 03		4,552.41	837 52		
Sub Totals				40,498.09		35,839.97 z			
				Short-Term Gains			2,629 21		
				Long-Term Gains			2,028 91		
IVA WORLDWIDE FUND CL I 45070A206	02/18/11	12/23/11 Short-Term	72,538 860 Sale	1,114,882 28		1,260,000.00	-145,117 72		
KINDRED HEALTHCARE INC 494580103	08/12/11	12/28/11 Short-Term	985 000 Sale	11,485 41		13,630 23	-2,144 82		
	08/18/11	12/28/11 Short-Term	760 000 Sale	8,861 84		9,886 08	-1,024.24		
Sub Totals				20,347.25		23,516.31 z			
				Short-Term Losses			-3,169 06		
MARATHON PETROLEUM CORP COM USD0.01 56585A102	09/29/06	12/28/11 Long-Term	57 500 Sale	1,890 80		1,771 18	119.62		
	10/02/06	12/28/11 Long-Term	50 000 Sale	1,644 17		1,554 48	89.69		
	02/11/08	12/28/11 Long-Term	170 000 Sale	5,590 19		6,735.95	-1,145 76		
	07/23/08	12/28/11 Long-Term	110 000 Sale	3,617.18		3,848 18	-231 00		
	10/13/08	12/28/11 Long-Term	112 500 Sale	3,699 39		2,569 60	1,129 79		
Sub Totals				16,441.73		16,479.39 z			
				Long-Term Gains			1,339 10		
				Long-Term Losses			-1,376 76		

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SILVERTON FOUNDATION, INC.

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks,				
MASTERCARD INC CL A 57636Q104	08/10/11	12/28/11	64 000	23,796 97		20,306 01	3,490 96		
		Short-Term Sale							
	08/22/11	12/28/11	38 000	14,129 45		11,689 46	2,439 99		
		Short-Term Sale							
	11/15/11	12/28/11	20 000	7,436 55		7,404 28	32 27		
		Short-Term Sale							
Sub Totals				45,362.97		39,399.75 z	5,963.22		
				Short-Term Gains					
METLIFE INC COM 59156R108	12/11/08	12/28/11	370 000	11,442.04		11,091 31	350.73		
		Long-Term Sale							
	01/12/09	12/28/11	210 000	6,494 13		6,596 04	-101 91		
		Long-Term Sale							
	01/16/09	12/28/11	330 000	10,205 07		9,198 75	1,006 32		
		Long-Term Sale							
	08/09/11	12/28/11	170 000	5,257 15		5,738 64	-481 49		
		Short-Term Sale							
Sub Totals				33,398.39		32,624.74 z	-481 49		
				Short-Term Losses					
				Long-Term Gains			1,357 05		
				Long-Term Losses			-101 91		
PFIZER INC 717081103	09/29/06	12/28/11	290 000	6,227 08		8,238 75	-2,011 67		
		Long-Term Sale							
	10/02/06	12/28/11	100 000	2,147.27		2,851 00	-703 73		
		Long-Term Sale							
	09/21/07	12/28/11	570 000	12,239 44		14,106 13	-1,866 69		
		Long-Term Sale							
Sub Totals				20,613.79		25,195.88 z	-4,582 09		
				Long-Term Losses					

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of Bonds etc (2) \$	Cost or Other Basis (3) ¢	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
PNC FINL SVCS GROUP 693475105	06/17/09	12/28/11 Long-Term	200 000 Sale	11,480 14	7,602 52	3,877 62		
	11/02/09	12/28/11 Long-Term	200 000 Sale	11,480 14	10,313.64	1,166 50		
	07/27/10	12/28/11 Long-Term	0 678 Sale	38 93	42.00	-3 07		
	10/15/10	12/28/11 Long-Term	145 000 Sale	8,323 10	7,435 73	887 37		
	08/09/11	12/28/11 Short-Term	184 322 Sale	10,580 20	8,830 92	1,749.28		
Sub Totals				41,902.51	34,224.81 z			
				Short-Term Gains		1,749 28		
				Long-Term Gains		5,931 49		
				Long-Term Losses		-3.07		
QUESTCOR PHAR INC 74835Y101	11/29/11	12/28/11 Short-Term	429 000 Sale	18,031 19	18,423.32	-392 13		
RS GLOBAL NATURAL RESOURCES CL A 74972H705	11/24/10	12/23/11 Long-Term	995 166 Sale	34,711 39	35,000 00	-288 61		
RS GLOBAL NATURAL RESOURCES FUND CL Y 74972H648	various	12/23/11 Long-Term	10,627 070 Sale	376,052 01	321,328 29	54,723 72		
SALESFORCE COM INC 79466L302	02/28/11	12/28/11 Short-Term	227 000 Sale	22,467 47	29,817 17	-7,349.70		
	11/15/11	12/28/11 Short-Term	88 000 Sale	8,709 86	11,856 57	-3,146.71		
Sub Totals				31,177.33	41,673.74 z			
				Short-Term Losses		-10,496 41		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of Bonds etc (2) \$	Cost or Other Basis (3) ¢	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
SANDISK CORP 80004C101	07/27/11	12/28/11 Short-Term Sale	518 000	25,413.24	21,896.48	3,516.76		
	10/03/11	12/28/11 Short-Term Sale	5 000	245.31	196.75	48.56		
	11/10/11	12/28/11 Short-Term Sale	259 000	12,706.62	12,833.45	-126.83		
	11/15/11	12/28/11 Short-Term Sale	99 000	4,856.97	5,088.07	-231.10		
Sub Totals				43,222.14	40,014.75 z			
				Short-Term Gains		3,565.32		
				Short-Term Losses		-357.93		
STARWOOD HOTELS & RESORTS WORLDWIDE INC 85590A401	02/28/11	12/28/11 Short-Term Sale	369 000	17,795.25	22,499.40	-4,704.15		
SUCCESSFACTORS INC COM 864596101	08/04/11	12/28/11 Short-Term Sale	1,069 000	42,615.12	30,069.69	12,545.43		
	09/07/11	12/28/11 Short-Term Sale	173 000	6,896.56	3,713.06	3,183.50		
	10/03/11	12/28/11 Short-Term Sale	60 000	2,391.87	1,297.66	1,094.21		
	11/10/11	12/28/11 Short-Term Sale	271 000	10,803.27	7,776.32	3,026.95		
Sub Totals				62,706.82	42,856.73 z			
				Short-Term Gains		19,850.09		
TEMPLETON GLOBAL BOND CLASS A 880208103	unknown	12/23/11 Long-Term Sale	28,853.557	359,515.32	393,499.48	-33,984.16		
TEMPUR PEDIC INTL INC 88023U101	08/10/11	12/28/11 Short-Term Sale	361 000	18,897.75	20,823.74	-1,925.99		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) §	Stocks,				
TEMPUR PEDIC INTL INC 88023U101	10/03/11	12/28/11 Short-Term	22 000 Sale	1,151 66		1,083 56	68 10		
Sub Totals				20,049.41		21,907.30 z			
				Short-Term Gains			68 10		
				Short-Term Losses			-1,925.99		
VMWARE INC CL A COM 928563402	07/29/11	12/28/11 Short-Term	232 000 Sale	19,368.88		23,350.20	-3,981 32		
	08/26/11	12/28/11 Short-Term	83 000 Sale	6,929 38		6,971 70	-42 32		
Sub Totals				26,298.26		30,321.90 z			
				Short-Term Losses			-4,023 64		
WHIRLPOOL CORP 963320106	11/14/11	12/28/11 Short-Term	230 000 Sale	10,662 23		12,463 93	-1,801.70		
TOTALS				5,244,082.00		5,346,691.32 z			0.00
SHORT-TERM TOTALS				2,357,554.34		2,607,579.33 z ✓			
				Gains			55,469 02		
				Losses			-305,494 01		
				Disallowed Losses				0 00	
LONG-TERM TOTALS				2,886,527.66		2,739,111.99 z ✓			
				Gains			329,044 87		
				Losses			-181,629 20		
				Disallowed Losses				0 00	

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Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,626	FREESCALE SEMICONDUCTOR HOLDINGS I LTD MorganStanley SmithBarney LLC acted as your agent	05/28/11	06/17/11	\$ 24,548.71	\$ 30,951.89	(\$ 6,403.18)	
125000020	996	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	05/26/11	23,619.38	26,711.62	(3,092.24)	
125000030	1,376	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	02/28/11	03/15/11	21,620.12	25,205.29	(3,585.17)	
125000040	8	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/11	10/03/11	542.83	843.65	(300.82)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	147	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/11	10/18/11	\$ 12,223.71	\$ 15,502.15	(\$ 3,278.44)	
125000060	66	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/05/11	2,220.00	2,877.21	(657.21)	
125000070	23	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	10/03/11	775.24	1,002.66	(227.42)	
125000080	650	AVAGO TECHNOLOGIES LTD ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	03/03/11	21,190.57	21,972.86	(782.29)	
125000090	14	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	963.81	798.80		165.01
125000100	162	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/15/11	11,341.59	9,243.32		2,098.27
125000110	459 6 128 7	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 08/05/11 09/07/11 10/03/11	11/10/11	25,450.92 332.69 7,097.43 388.14	26,189.39 411.19 7,983.17 421.38	(738.47) (78.50) (885.74) (33.24)	
125000120	13	ACTIVE NETWORK INC/THE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	08/05/11	225.56	220.58		4.98
125000130	264	ACTIVE NETWORK INC/THE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	08/10/11	3,545.19	4,479.50	(934.31)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	680	ACTIVE NETWORK INC/THE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	08/12/11	\$ 10,683.13	\$ 11,538.10	(\$ 854.97)	
125000150	672	AEROFLEX HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	07/21/11	9,904.95	13,188.27	(3,283.32)	
125000160	361	AEROFLEX HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	07/22/11	5,200.07	7,084.77	(1,884.70)	
125000170	460 81	AEROFLEX HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 04/18/11	07/25/11	6,478.65 1,140.81	9,027.68 1,458.76	(2,549.03) (317.95)	
125000180	115	AFFILIATED MANAGERS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	02/28/11	12,180.11	11,136.62		1,043.49
125000190	244	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	06/29/11	11,358.22	11,641.50	(283.28)	
125000200	136	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	07/29/11	7,717.61	6,488.70		1,228.91
125000230	167	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	01/11/11	6,009.23	4,078.54		1,930.69 ^c
125000240	548	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	02/28/11	22,891.77	13,383.48		9,508.29 ^c

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	10/03/11	\$ 212.85	\$ 182.58		\$ 30.27
125000260	131	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	11/29/11	24,763.69	23,918.01		845.68
125000270	875 6	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11 04/18/11	05/27/11	35,581.19 243.99	32,048.89 236.58		3,532.30 7.41
125000280	369	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/15/11	22,945.45	21,257.98		1,687.47
125000290	459	AMETEK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	02/28/11	19,258.08	20,204.72	(946.64)	
125000330	106	ARUBA NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	3,308.37	3,205.75		102.62
125000340	1,039	ARUBA NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	07/27/11	23,541.31	31,422.37	(7,881.06)	
125000350	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	03/15/11	04/18/11	869.14	737.79		131.35
125000360	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	03/15/11	10/03/11	636.12	737.79	(101.67)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	10	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	\$ 376.67	\$ 411.86	(\$ 35.19)	
125000390	330	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/10/11	10,850.78	13,591.45	(2,740.67)	
125000400	3	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	10/03/11	96.85	123.56	(26.71)	
125000410	192	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	11/29/11	5,639.39	7,907.75	(2,268.36)	
125000420	5	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11	08/05/11	733.25	738.33	(5.08)	
125000430	2	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11	10/03/11	248.49	295.33	(46.84)	
125000450	290 4 2	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11 08/05/11 10/03/11	11/10/11	14,079.23 194.20 97.09	19,301.97 218.43 110.51	(5,222.74) (24.23) (13.42)	
125000470	327	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/11	11/29/11	19,037.41	22,439.72	(3,402.31)	
125000490	138	CIMAREX ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	05/04/11	13,951.82	15,970.22	(2,018.40)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	336 6	CIMAREX ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 04/18/11	08/04/11	\$ 24,669.14 440.52	\$ 38,884.00 629.98	(\$ 14,214.86) (189.46)	
125000520	.0938 .0054 .0008	CITIGROUP INC REVSPILT 05/06/11 172967101000 in this transaction.	02/28/11 03/15/11 04/18/11	05/06/11	4.14 .24 .04	4.41 .24 .04	(.27)	
125000530	912.4062 52.3946 8.1992	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 03/15/11 04/18/11	05/24/11	36,457.14 2,093.54 327.61	42,948.79 2,341.99 367.44	(6,491.65) (248.45) (39.83)	
125000540	141	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10	01/11/11	9,678.65	6,412.64		3,266.01 c
125000550	215	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10	02/28/11	14,962.03	9,778.13		5,183.90 c
125000560	312	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	03/15/11	26,765.84	30,070.22	(3,304.38)	
125000590	26	CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	04/18/11	2,597.62	1,769.86		827.76
125000600	96	CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	05/04/11	9,366.98	6,534.88		2,832.10
125000610	46 113 229	CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10 12/27/10 02/28/11	05/09/11	4,336.70 10,653.21 21,589.24	3,131.29 9,829.31 24,350.07		1,205.41 823.90 (2,760.83)

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	27	CROCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	08/05/11	\$ 766.32	\$ 615.09		\$ 151.23
125000630	297	CROCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	10/18/11	4,899.15	6,765.96	(1,866.81)	
125000640	795 71	CROCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11 10/03/11	11/10/11	13,086.16 1,168.70	18,110.89 1,606.04	(5,024.73) (437.34)	
125000650	6	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/05/11	551.69	610.19	(58.50)	
125000660	6	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	10/03/11	485.97	610.19	(124.22)	
125000670	297 2	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 04/18/11	10/18/11	27,978.87 188.41	30,204.43 205.29	(2,225.56) (16.88)	
125000680	102	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	1,851.48	2,159.24	(307.76)	
125000690	1,246	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/26/11	19,744.11	26,264.43	(6,520.32)	
125000710	217 97	DECKERS OUTDOOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/10 07/30/10	02/28/11	19,066.49 8,522.81	10,116.32 4,874.25		8,950.17 3,648.56

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	633	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	10/19/10	02/28/11	\$ 15,205.63	\$ 11,406.03		\$ 3,799.60
125000730	1,066	EMC CORP-MASS	10/01/10	02/28/11	28,956.26	21,799.70		7,156.56
	584	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/11		15,863.47	14,475.96		1,387.51
125000740	3	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/11	10/03/11	85.68	95.09	(9.41)	
125000760	159	ENTROPIC COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	1,237.82	1,475.15	(237.33)	
125000770	2,580	ENTROPIC COMMUNICATIONS INC	02/28/11	08/04/11	11,558.18	23,936.17	(12,378.29)	
	1,624	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11		7,275.38	14,742.02	(7,466.64)	
	745		05/09/11		3,337.54	7,002.11	(3,664.57)	
	508		05/24/11		2,275.79	4,186.07	(1,910.28)	
125000790	7	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	653.17	822.53	(169.36)	
125000800	100	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/10/11	7,491.99	11,750.50	(4,258.51)	
125000810	4	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	10/03/11	281.36	470.02	(188.66)	
125000820	749	FORTINET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/23/11	12,064.05	15,729.52	(3,665.47)	

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Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	202 6	FOSSIL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11 08/05/11	08/10/11	\$ 17,574.45 522.01	\$ 24,043.49 665.54	(\$ 6,469.04) (143.53)	
125000840	380	GEN-PROBE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	07/21/11	24,212.79	30,751.31	(6,538.52)	
125000860	424	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/11	09/23/11	51,795.26	46,618.38		5,176.88
125000870	8	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	02/28/11	4,896.70	4,529.37		367.33 c
125000880	323	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	03/14/11	18,878.08	13,214.41		5,663.67
125000890	169	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	07/29/11	17,500.81	6,914.04		10,586.57
125000900	129	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	09/23/11	13,371.25	5,277.59		8,093.66
125000910	977 6	GUESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 04/18/11	05/04/11	41,031.06 251.98	44,281.35 230.82	(3,250.29)	21.16
125000940	363	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	02/28/11	19,573.49	20,202.55	(629.06)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	454	ILLUMINA INC	02/28/11	07/29/11	\$ 28,381.67	\$ 31,510.73	(\$ 3,129.06)	
	9	MorganStanley SmithBarney LLC	04/18/11		562.63	596.68	(34.05)	
	120	acted as your agent in this transaction.	05/09/11		7,501.77	8,654.47	(1,152.70)	
125000960	36	INPHI CORP	03/15/11	04/18/11	733.48	777.52	(44.04)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000970	558	INPHI CORP	03/15/11	08/15/11	5,745.28	12,051.63	(6,306.35)	
	837	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11		8,617.92	16,707.53	(8,089.61)	
125000980	11	INPHI CORP	05/24/11	08/22/11	101.63	219.57	(117.94)	
	1,080	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11		9,977.81	13,679.50	(3,701.69)	
125000990	136	INTERCONTINENTALEXCHANGE INC	02/28/11	06/17/11	16,061.72	17,369.76	(1,308.04)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11		354.30	360.48	(6.18)	
125001000	81	INTL BUSINESS MACHINES CORP	06/29/10	02/28/11	13,097.76	10,301.30		2,796.46 ^c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001020	3	JUNIPER NETWORKS INC	03/03/11	04/18/11	113.63	131.12	(17.49)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001030	473	JUNIPER NETWORKS INC	03/03/11	07/21/11	14,350.63	20,673.94	(6,323.31)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001040	3	LAS VEGAS SANDS CORP	02/28/11	04/18/11	131.20	138.77	(7.57)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	451	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/22/11	\$ 18,642.00	\$ 20,861.54	(\$ 2,219.54)	
125001060	3	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	259.91	266.19	(6.28)	
125001070	369 3	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 08/05/11	08/10/11	26,633.24 216.53	32,741.30 239.14	(6,108.06) (22.61)	
125001080	191 126	MSC INDUSTRIAL DIRECT CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10 04/26/10	02/28/11	12,036.81 7,940.52	10,647.22 7,162.19		1,389.59 c 778.33 c
125001090	866	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	08/10/11	21,600.48	22,059.01	(458.53)	
125001100	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	10/03/11	630.54	634.56	(4.02)	
125001110	600	MEDICIS PHARMACEUTICAL CORP CL A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/11	11/15/11	19,735.96	22,704.30	(2,968.34)	
125001120	386	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	02/28/11	19,879.46	15,543.76		4,335.70 c
125001130	412	NETLOGIC MICROSYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	05/04/11	16,070.86	11,313.19		4,757.67

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	84	NETLOGIC MICROSYSTEMS INC	09/30/10	09/21/11	\$ 4,049.88	\$ 2,306.57		\$ 1,743.31
	838	MorganStanley SmithBarney LLC	02/28/11		40,402.38	34,639.90		5,762.48
	44	acted as your agent in this transaction.	04/18/11		2,121.37	1,712.76		408.61
125001160	543	OMNIVISION TECHNOLOGIES	10/24/11	11/10/11	7,242.56	9,524.22	(2,281.66)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001170	10	ONYX PHARMACEUTICALS INC	08/29/11	10/03/11	298.12	333.69	(35.57)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001180	481	ONYX PHARMACEUTICALS INC	08/29/11	10/18/11	16,323.86	16,050.54		273.32
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001190	245	OPENTABLE INC	05/04/11	07/21/11	18,148.74	22,100.05	(3,951.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001200	982	ORACLE CORP	10/06/10	02/28/11	32,161.84	27,220.06		4,941.78
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001210	344	PACCAR INC -DEL-	12/20/10	02/28/11	17,121.24	19,511.16	(2,389.92)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001220	9	PENN NATIONAL GAMING INC	07/21/11	10/03/11	294.65	388.95	(94.30)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001230	428	PENN NATIONAL GAMING INC	07/21/11	10/24/11	16,097.54	18,496.62	(2,399.08)	
	222	MorganStanley SmithBarney LLC	07/29/11		8,349.66	9,325.64	(975.98)	
		acted as your agent in this transaction						

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125001250	570 2	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/11 10/03/11	11/10/11	\$ 26,462.31 92.85	\$ 26,504.03 84.89	(\$ 41.72)	7.96
125001260	126 139	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10 02/10/11	02/28/11	12,460.83 13,746.47	11,207.27 13,226.41		1,253.56 ^c 520.06
125001280	43	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10	02/28/11	19,480.77	11,005.52		8,475.25 ^c
125001300	6	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	08/05/11	306.35	317.46	(11.11)	
125001310	4	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	10/03/11	190.25	211.64	(21.39)	
125001340	369 1	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11 08/05/11	09/23/11	23,238.99 62.98	30,586.19 78.60	(7,347.20) (15.62)	
125001350	11	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	1,451.66	1,444.89		6.77
125001360	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/05/11	406.69	394.06		12.63
125001370	6	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/11	08/05/11	235.96	253.63	(17.67)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	77	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/27/10	02/28/11	\$ 7,151.70	\$ 6,315.69		\$ 836.01
125001390	275	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	09/23/11	16,833.58	20,999.28	(4,165.70)	
125001400	188	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	01/11/11	5,878.96	2,963.97		2,914.99 c
125001410	472	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	02/28/11	16,790.69	7,441.46		9,349.23 c
125001440	4	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	226.62	243.90	(17.28)	
125001450	354	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/26/11	14,506.57	21,584.80	(7,078.23)	
125001490	30	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	858.22	733.37		124.85
125001500	1,105 559 57	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11 05/09/11 10/03/11	10/24/11	30,979.40 15,671.93 1,598.04	27,012.39 16,821.64 1,211.15	(949.71)	3,967.01 386.89
125001510	13	TRIUMPH GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11	08/05/11	640.40	705.71	(65.31)	

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125001520	5	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11	08/05/11	\$ 118.72	\$ 130.54	(\$ 11.82)	
125001530	250	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11	08/22/11	5,135.15	6,527.00	(1,391.85)	
125001540	1,041	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/11	08/26/11	23,130.99	27,178.43	(4,047.44)	
125001550	610	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	03/03/11	34,181.79	35,116.72	(934.93)	
125001560	145	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	05/27/11	9,420.98	10,050.69	(629.71)	
125001570	173 2 116	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11 04/18/11 05/09/11	06/17/11	9,422.40 108.93 6,317.91	11,991.51 131.67 7,670.51	(2 569.11) (22 74) (1,352.60)	
125001580	2	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	04/15/11	04/18/11	104.91	105.49	(58)	
125001590	422 259	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	04/15/11 05/04/11	08/04/11	18,065.56 11,087.63	22,257.41 12,682.79	(4,191.85) (1,595.16)	
125001600	325	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC MorganStanley SmithBarney LLC acted as your agent	02/28/11	05/04/11	19,915.87	15,566.33		4,349.54

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125001610	443 23	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC MorganStanley SmithBarney LLC acted as your agent	02/28/11 04/18/11	05/09/11	\$ 27,085.69 1,406.26	\$ 21,218.11 989.94		\$ 5,867.58 416.32
125001620	513	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	07/29/11	20,179.39	25,112.48	(4,933.09)	
125001640	1	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	07/29/11	08/05/11	87.50	100.65	(13.15)	
125001650	11	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	07/29/11	10/03/11	876.35	1,107.12	(230.77)	
125001660	663	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	03/03/11	26,099.81	26,347.62	(247.81)	
125001670	3	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/05/11	228.26	360.65	(132.39)	
125001680	192	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	08/10/11	14,991.78	23,081.37	(8,089.59)	
125001690	299	WARNACO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	02/28/11	17,515.74	14,918.19		2,597.55 c
125001710	261	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/29/11	07/27/11	22,519.92	24,657.30	(2,137.38)	

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125001720	12	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/18/11	\$ 766.09	\$ 700.40		\$ 65.69
Total					\$ 1,914,492.04	\$ 2,010,824.73	(\$ 256,130.55)	\$ 159,797.86

Details of Long Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	150 8	AFFILIATED MANAGERS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/10/07 05/26/09	02/28/11	\$ 15,887.09 847.31	\$ 16,696.12 452.56	(\$ 809.03) ^c	394.75 ^c
125000210	370 20	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07 05/26/09	02/28/11	27,275.98 1,474.38	23,080.60 894.60		4,195.38 ^c 579.78 ^c
125000220	299 14	ALLIANCE DATA SYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/08 05/26/09	02/28/11	23,501.95 1,100.43	18,153.55 554.12		5,348.40 ^c 546.31 ^c
125000300	27 556	ANSYS INC MorganStanley SmithBarney LLC acted as your agent	05/26/09 09/27/06	02/28/11	1,509.37 31,081.74	781.11 13,691.91		728.26 ^c 17,389.83 ^c
125000310	81	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/07	01/18/11	27,280.76	6,974.91		20,305.85 ^c

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125000320	6	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/07	08/05/11	\$ 2,248.63	\$ 516.66		\$ 1,731.97 c
125000370	360	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/09	02/28/11	18,922.02	21,150.00	(2,227.98) c	
125000440	435 22	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08 05/26/09	02/28/11	19,600.98 991.31	13,698.45 462.44		5,902.53 c 528.87 c
125000460	299 16	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/07 05/26/09	02/28/11	15,936.98 852.82	18,008.02 647.68	(2,071.04) c	205.14 c
125000480	312 21	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/06 05/26/09	02/28/11	23,618.62 1,589.72	12,233.18 1,084.44		11,385.44 c 505.28 c
125000510	495 338 62	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/06 04/10/07 05/26/09	02/28/11	9,188.01 6,273.84 1,150.82	10,422.72 8,760.96 1,150.10	(1,234.71) c (2,487.12) c	.72 c
125000570	92	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09	01/11/11	6,944.36	3,631.24		3,313.12 c
125000580	30 231	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09 01/08/10	02/28/11	2,284.49 17,590.53	1,184.10 10,759.75		1,100.39 c 6,830.78 c
125000700	204 60 436	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05 04/08/05 01/26/06	02/28/11	10,283.85 3,024.66 21,979.21	5,439.66 1,560.00 12,000.90		4,844.19 c 1,464.66 c 9,978.31 c

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125000750	379 19	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/06 05/26/09	02/28/11	\$ 18,427.46 923.80	\$ 16,882.28 716.30		\$ 1,545.18 c 207.50 c
125000780	521	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	02/28/11	28,774.90	17,634.70		11,140.20 c
125000850	409 21	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/07 05/26/09	02/28/11	15,897.52 816.25	19,230.00 896.49	(3,332.48) c (80.24) c	
125000870	8 7 50 3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05 04/08/05 01/26/06 05/26/09	02/28/11	4,896.71 4,284.62 30,604.41 1,836.26	1,438.88 1,358.42 21,688.00 1,211.40		3,457.83 c 2,926.20 c 8,916.41 c 624.86 c
125000920	325 17	HITTITE MICROWAVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/07 05/26/09	01/11/11	19,845.92 1,038.09	14,450.61 590.58		5,395.31 c 447.51 c
125000930	26 138.5 45 334.5	IDEX CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09 03/31/05 04/08/05 01/26/06	02/28/11	1,072.33 5,712.18 1,855.94 13,795.85	618.80 3,705.33 1,215.00 9,916.81		453.53 c 2,006.85 c 640.94 c 3,879.04 c
125000990	52 80 7	INTERCONTINENTAL EXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/07 06/27/07 05/26/09	06/17/11	6,141.25 9,448.07 826.71	6,729.18 12,000.00 714.77	(587.93) c (2,551.93) c	111.94 c
125001000	103 6 133	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/09 05/26/09 05/27/09	02/28/11	16,655.19 970.21 21,506.22	9,215.09 633.24 13,930.41		7,440.10 c 336.97 c 7,575.81 c
125001010	570 29	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/07 05/26/09	02/28/11	23,109.47 1,175.74	24,433.22 568.98	(1,323.75) c	606.76 c

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SILVERTON FOUNDATION, INC.
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Details of Long Term Gain (Loss) 2011 - continued.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	457	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/09	02/28/11	\$ 25,364.93	\$ 16,237.21		\$ 9,127.72 c
125001240	128 220 18	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/05 01/26/06 05/26/09	02/28/11	8,137.31 13,986.01 1,144.31	7,677.08 12,650.00 927.54		460.23 c 1,336.01 c 216.77 c
125001270	154 7	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/06 05/26/09	02/28/11	21,796.28 990.74	10,331.64 574.21		11,464.64 c 416.53 c
125001290	125 38 279 21	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05 04/08/05 01/26/06 05/26/09	02/28/11	7,891.60 2,399.05 17,614.04 1,325.78	6,618.75 2,082.40 16,413.57 1,129.80		1,272.85 c 316.65 c 1,200.47 c 195.98 c
125001320	419	RESMED INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	01/25/11	13,344.43	7,511.90		5,832.53 c
125001330	350 36	RESMED INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08 05/26/09	01/31/11	10,996.95 1,131.12	6,274.85 660.60		4,722.10 c 470.52 c
125001380	75 172 19	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/07 09/03/08 05/26/09	02/28/11	6,965.94 15,975.22 1,764.70	6,922.50 15,543.64 1,025.24		43.44 c 431.58 c 739.46 c
125001420	44 523	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	05/26/09 01/26/06	02/28/11	1,729.25 20,554.55	1,839.20 10,496.61	(109.95) c	10,057.94 c
125001430	229 84 613 46	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05 04/08/05 01/26/06 05/26/09	02/28/11	4,880.35 1,790.17 13,064.00 980.34	4,778.47 1,755.04 14,318.76 936.56	(1,254.76) c	101.88 c 35.13 c 43.78 c

EXHIBIT B

SILVERTON FOUNDATION, INC.
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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	15 312	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09 01/26/06	02/28/11	\$ 1,292.14 26,876.46	\$ 769.35 9,075.99		\$ 522.79 ^c 17,800.47 ^c
125001470	37 24 178 14 182	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05 04/08/05 01/26/06 05/26/09 07/16/09	02/28/11	1,940.32 1,258.59 9,334.53 734.18 9,544.30	1,852.22 1,205.76 9,624.46 577.92 7,121.66		88.10 ^c 52.83 ^c (289.93) ^c 156.26 ^c 2,422.64 ^c
125001480	395 25	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/06 05/26/09	02/01/11	22,772.02 1,441.27	16,240.33 952.25		6,531.69 ^c 489.02 ^c
125001630	188 9	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08 05/26/09	02/28/11	13,863.32 663.67	14,623.95 600.21	(760.63) ^c	63.46 ^c
125001700	34,196 753,336 58,468	WASTE CONNECTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/05 01/26/06 05/26/09	02/28/11	991.73 21,847.82 1,695.66	793.35 17,577.84 1,016.95		198.38 ^c 4,269.98 ^c 678.71 ^c
Total					\$ 830,138.04	\$ 612,506.08	(\$ 19,121.48)	\$ 236,753.44

EXHIBIT B

SILVERTON FOUNDATION, INC.
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Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	380	BANCORPSOUTH INC	12/22/10	11/11/11	\$ 3,728.41	\$ 6,058.45	(\$ 2,330.04)	
	415	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11		4,071.82	6,529.49	(2,457.67)	
125000080	1,175	BANK OF AMERICA CORP	05/04/11	08/31/11	9,641.04	14,697.49	(5,056.45)	
	630	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/11		5,169.24	6,987.73	(1,718.49)	
125000100	450	CISCO SYS INC	06/01/10	02/10/11	8,481.84	10,538.15	(2,056.31) c	
	520	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10		9,801.24	11,179.17	(1,377.93)	

EXHIBIT C

SILVERTON FOUNDATION, INC.
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Details of Short Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	290	COMPUTER SCIENCES CORP	04/19/11	08/18/11	\$ 8,259.85	\$ 14,410.30	(\$ 6,150.45)	
	190	MorganStanley SmithBarney LLC	05/03/11		5,411.63	8,366.56	(2,954.93)	
	180	acted as your agent in this transaction.	06/16/11		5,126.80	6,934.39	(1,807.59)	
125000220	130	MEDTRONIC INC	04/06/11	08/09/11	4,054.04	5,110.01	(1,055.97)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	975	NOKIA CORP SPONSORED ADR	04/06/11	05/04/11	8,383.37	8,617.05	(233.68)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000290	415	REHABICARE GROUP INC	10/28/10	02/15/11	15,159.07	9,137.93		6,021.14
	165	MorganStanley SmithBarney LLC	11/04/10		6,027.10	3,433.40		2,593.70
	210	acted as your agent in this transaction.	12/23/10		7,670.86	4,941.13		2,729.73
125000300	845	TCF FINANCIAL CORP	01/04/11	08/11/11	8,378.77	12,577.57	(4,198.80)	
	860	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/11		8,527.51	13,281.24	(4,753.73)	
125000310	1,355	TALBOTS INC	02/08/11	06/08/11	3,321.04	7,806.70	(4,485.66)	
	440	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11		1,078.42	2,637.89	(1,559.47)	
125000320	145	TEREX CORP NEW	02/17/10	02/01/11	5,021.82	2,926.42		2,095.40 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	90	TEREX CORP NEW	02/17/10	02/17/11	3,424.20	1,816.40		1,607.80 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	415	TRUE RELIGION APPAREL INC	12/14/10	05/04/11	11,848.22	9,046.09		2,802.13
	70	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11		1,998.50	1,403.41		595.09

SILVERTON FOUNDATION, INC.
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	180 95	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11 02/08/11	06/27/11	\$ 5,072.30 2,677.05	\$ 3,608.77 2,052.73		\$ 1,463.53 624.32
125000360	225	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11	06/28/11	6,362.87	4,861.73		1,501.14
Total					\$ 158,697.01	\$ 178,860.20	(\$ 42,197.17)	\$ 22,033.98

Details of Long Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	395	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	01/03/11	\$ 16,568.58	\$ 8,180.25		\$ 8,388.33 ^c
125000020	185 90	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05 04/08/05	02/01/11	7,787.96 3,788.73	3,831.26 1,837.57		3,956.70 ^c 1,951.16 ^c
125000030	25 15 190 100	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/08 04/08/05 09/29/06 10/02/06	02/22/11	1,081.48 648.89 8,219.28 4,325.94	786.00 306.26 5,914.67 3,072.42		295.48 ^c 342.63 ^c 2,304.61 ^c 1,253.52 ^c
125000040	470 100 570 480 770	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/06 10/02/06 08/01/07 10/08/08 10/15/08	10/17/11	4,599.80 978.68 5,578.48 4,697.67 7,535.85	13,150.36 2,821.95 20,846.61 6,698.21 9,237.15	(8,550.56) ^c (1,843.27) ^c (15,268.13) ^c (2,000.54) ^c (1,701.30) ^c	

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	350	VERY DENNISON CORP	04/20/10	07/20/11	\$ 11,488.98	\$ 13,105.75	(\$ 1,616.77) c	
	220	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		7,221.65	9,344.10	(2,122.45) c	
125000060	360	VERY DENNISON CORP	05/07/10	07/21/11	11,975.21	13,170.89	(1,195.68) c	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000070	630	BANCORPSOUTH INC	11/01/10	11/11/11	6,181.32	8,329.04	(2,147.72)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	405	BANK NEW YORK MELLON CORP	01/05/10	08/09/11	8,307.36	11,524.40	(3,217.04) c	
	380	MorganStanley SmithBarney LLC	02/23/10		7,794.56	10,730.36	(2,935.80) c	
	370	acted as your agent in this transaction.	04/27/10		7,589.44	11,533.53	(3,944.09) c	
125000100	480	CISCO SYS INC	02/04/10	02/10/11	9,047.30	11,145.74	(2,098.44) c	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	180	COMMUNITY HEALTH SYS INC NEW	06/14/07	02/07/11	6,650.82	6,833.32	(242.50) c	1,612.08 c
	100	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08		3,694.90	2,082.82		
125000120	380	COMMUNITY HEALTH SYS INC NEW	11/05/08	04/01/11	15,296.49	7,914.72		7,381.77 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000140	95	CONOCOPHILLIPS	07/06/06	08/09/11	5,992.11	6,310.54	(318.43) c	1,123.48 c
	275	MorganStanley SmithBarney LLC	09/29/06		17,345.59	16,222.11		175.24 c
	50	acted as your agent in this transaction.	10/02/06		3,153.74	2,978.50		778.50 c
	65		10/13/08		4,099.88	3,321.38		
125000150	255	E I DU PONT DE NEMOURS & CO	09/29/06	01/03/11	12,782.11	10,965.00		1,817.11 c
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

EXHIBIT C

SILVERTON FOUNDATION, INC.
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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	230	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/06	01/26/11	\$ 11,602.30	\$ 9,890.00		\$ 1,712.30 ^c
125000170	195	E I DU PONT DE NEMOURS & CO	09/29/06	01/31/11	9,878.93	8,385.00		1,493.93 ^c
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/06		3,799.59	3,207.00		592.59 ^c
125000180	525	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/06	08/18/11	8,154.82	9,455.25	(1,300.43) ^c	
125000190	140	GAP INC DELAWARE	03/13/06	08/19/11	2,219.85	2,521.40	(301.55) ^c	
	740	MorganStanley SmithBarney LLC	09/29/06		11,733.50	14,185.43	(2,451.93) ^c	
	150	acted as your agent in this transaction.	10/02/06		2,378.42	2,868.00	(489.58) ^c	
125000200	425	LOWES COMPANIES INC	08/24/09	05/04/11	10,932.87	8,998.66		1,934.21 ^c
	570	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09		14,662.91	12,449.66		2,213.25 ^c
125000210	340	MARATHON OIL CORP	02/11/08	09/13/11	8,405.86	9,957.85	(1,551.99) ^c	
	220	MorganStanley SmithBarney LLC	07/23/08		5,439.09	5,688.82	(249.73) ^c	
	225	acted as your agent	10/13/08		5,562.70	3,798.67		1,764.03 ^c
	115	in this transaction.	09/29/06		2,843.16	2,618.37		224.79 ^c
	100		10/02/06		2,472.31	2,298.02		174.29 ^c
125000220	285	MEDTRONIC INC	05/21/09	08/09/11	8,887.73	9,103.24	(215.51) ^c	
	295	MorganStanley SmithBarney LLC	10/05/09		9,199.58	10,650.03	(1,450.45) ^c	
	200	acted as your agent in this transaction.	01/05/10		6,237.00	8,921.54	(2,684.54) ^c	
125000230	890	NOKIA CORP SPONSORED ADR	02/02/10	05/04/11	7,652.52	12,792.50	(5,139.98) ^c	
	815	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10		7,007.64	10,497.69	(3,490.05) ^c	
125000240	200	PATTERSON UTI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/06	04/21/11	6,156.38	5,239.20		917.18 ^c

EXHIBIT C

SILVERTON FOUNDATION, INC.
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Details of Long Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	170	PATTERSON UTI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/06	07/06/11	\$ 5,384.18	\$ 4,453.32		\$ 930.86 c
125000260	300	PATTERSON UTI ENERGY INC	12/08/06	07/13/11	9,555.84	7,858.80		1,697.04 c
	150	MorganStanley SmithBarney LLC	04/02/08		4,777.92	4,003.20		774.72 c
	20	acted as your agent in this transaction.	10/15/08		637.05	239.16		397.89 c
125000270	420	PATTERSON UTI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	07/21/11	14,214.66	5,022.32		9,192.34 c
125000280	570	PFIZER INC	03/31/05	11/11/11	11,384.85	14,996.70	(3,611.85) c	
	65	MorganStanley SmithBarney LLC	04/08/05		1,298.27	1,732.90	(434.63) c	
	225	acted as your agent in this transaction.	09/29/06		4,494.02	6,392.14	(1,898.12) c	
125000370	495	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/08	06/13/11	24,479.00	13,613.05		10,865.95 c
125000380	40	UNITEDHEALTH GROUP INC	07/23/08	06/16/11	1,979.13	1,100.04		879.09 c
	460	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08		22,760.04	11,930.33		10,829.71 c
Total					\$ 450,624.92	\$ 447,123.20	(\$ 74,473.06)	\$ 77,974.78

EXHIBIT C

SILVERTON FOUNDATION, INC.
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Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3,561.888	DRIEHAUS ACTIVE INCOME FUND	11/24/10	03/29/11	\$ 39,928.76	\$ 40,000.00	(\$ 71.24)	77.66
	408.763	CONFIRM #810880131969	12/22/10		4,582.23	4,504.57		336.16
	1,769.254	VS LOWEST COST	12/22/10		19,833.34	19,497.18		
	20,386.451		02/18/11		228,532.12	231,386.22	(2,854.10)	
	635.464		03/25/11		7,123.55	7,129.91	(6.36)	
Total					\$ 300,000.00	\$ 302,517.88	(\$ 2,931.70)	\$ 413.82

EXHIBIT D

SILVERTON FOUNDATION, INC.
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Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2,728	ISHARES MSCI EAFE SMALL CAP	03/03/10	02/18/11	\$ 119,517.93	\$ 97,800.49		\$ 21,717.44 c
	1,500		03/03/10		65,717.34	53,775.92		11,941.42 c
	981		03/03/10		42,979.14	35,149.83		7,829.31 c
	600		03/03/10		26,286.94	21,492.37		4,794.57 c
	400		03/03/10		17,524.62	14,328.25		3,196.37 c
	600		03/03/10		26,286.94	21,492.37		4,794.57 c
	3,000		03/03/10		131,434.68	107,461.85		23,972.83 c
	2,000		03/03/10		87,623.12	71,641.23		15,981.89 c
	600		03/03/10		26,286.94	21,492.37		4,794.57 c
	1,500		03/03/10		65,717.34	53,730.92		11,986.42 c
	210		05/24/10		9,200.43	6,862.95		2,337.48 c
	200		05/24/10		8,762.31	6,536.73		2,225.58 c
	200		05/24/10		8,762.31	6,536.73		2,225.58 c
	251		11/24/10		10,996.70	9,978.25		1,018.45
	325		01/10/11		14,238.74	13,545.68		693.06
Total					\$ 661,335.48	\$ 541,825.94		\$ 119,509.54

EXHIBIT E

SILVERTON FOUNDATION, INC.
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Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	48,088 282	COLUMBIA MARISCO INTERNATIONAL	10/04/10	02/18/11	\$ 587,875.09	\$ 539,326.12		\$ 48,548.97
	2,334.528	OPPORTUNITIES FUND CL Z	10/05/10		28,551.28	26,730.34		1,820.94
	839.185	CONFIRM #500010490251893	12/21/10		10,263.23	9,818.46		444.77
Total					\$ 626,689.60	\$ 575,874.92		\$ 50,814.68

EXHIBIT F

SILVERTON FOUNDATION, INC.
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Details of Short-Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	48.754	PIMCO GLOBAL ADVANTAGE STRAT	02/26/10	02/18/11	\$ 543.12	\$ 540.68		\$ 2.44 ^c
	51.243	BOND FD INSTL CLASS	03/31/10		570.85	567.77		3.08 ^c
	61.373	CONFIRM #500010490254061	04/30/10		683.70	683.08		.62 ^c
	60.405	SEE SWITCH NOTE BELOW	05/28/10		672.91	652.37		20.54 ^c
	61.943		06/30/10		690.05	677.66		12.39 ^c
	65.625		07/30/10		731.06	742.22	(11.16) ^c	
	6.509		09/01/10		72.51	74.20	(1.69)	
	61.355		09/01/10		683.49	699.45	(15.96)	
	62.561		10/01/10		696.93	734.47	(37.54)	
	69.612		11/01/10		775.48	829.08	(53.60)	
	66.668		12/01/10		742.68	763.35	(20.67)	
	1,252.073		12/08/10		13,948.09	13,735.24		212.85
	68.98		12/08/10		768.44	756.71		11.73
	83.309		01/03/11		928.06	927.23		.83
	71.609		02/01/11		797.73	796.29		1.44

EXHIBIT G

SILVERTON FOUNDATION, INC.
 EIN: 74-2936881
 2011 FORM 990-PF
 PART IV ATTACHMENT

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2,184.502	PIMCO GLOBAL ADVANTAGE	11/24/10	02/18/11	\$ 24,112.55	\$ 25,000.00	(\$ 887.45)	
	.163	STRATEGY BOND FUND CLASS P	12/01/10		1.82	1.87	(.05)	
	88.325	CONFIRM #500010490254368	12/08/10		983.94	988.93		15.01
	4.866		12/08/10		54.21	53.38		.83
	5.656		01/03/11		63.01	62.95		.06
	4.867		02/01/11		54.21	54.12		.09
Total					\$ 48,574.84	\$ 49,321.05	(\$ 1,028.12)	\$ 281.91

Details of Long Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	28,594.057	PIMCO GLOBAL ADVANTAGE STRAT	04/20/09	02/18/11	\$ 318,537.79	\$ 287,971.51		\$ 30,566.28 c
	34.08	BOND FD INSTL CLASS	04/30/09		379.65	347.28		32.37 c
	92.41	CONFIRM #500010490254061	05/29/09		1,029.45	985.09		44.36 c
	125.611	SEE SWITCH NOTE BELOW	06/30/09		1,399.31	1,335.25		64.06 c
	134.142		07/31/09		1,494.34	1,470.20		24.14 c
	138.239		08/31/09		1,539.98	1,524.78		15.20 c
	121.387		09/30/09		1,352.25	1,374.10	(21.85) c	
	124.658		10/30/09		1,388.69	1,414.87	(26.18) c	
	68.719		11/30/09		765.53	797.14	(31.61) c	
	4.671		12/09/09		52.03	52.69	(.66) c	
	499.323		12/09/09		5,562.46	5,632.36	(69.90) c	6.20 c
	77.592		12/31/09		864.37	858.17		3.84 c
	54.803		01/29/10		610.51	606.67		
Total					\$ 334,976.36	\$ 304,370.11	(\$ 150.20)	\$ 30,756.45

SILVERTON FOUNDATION, INC.
 EIN: 74-2936881
 2011 FORM 990-PF
 PART IV ATTACHMENT

Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	13,157.895	OPPENHEIMER COMMODITY STRATEGY	11/24/10	02/18/11	\$ 48,947.37	\$ 45,000.00		\$ 3,947.37
	1,888.211	CLASS Y	12/30/10		7,024.15	6,891.97		132.18
		CONFIRM #500010490250507						
Total					\$ 55,971.52	\$ 51,891.97		\$ 4,079.55

Details of Long Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	59,848.586	OPPENHEIMER COMMODITY STRATEGY	12/29/08	02/18/11	\$ 222,636.74	\$ 174,178.94		\$ 48,457.80 c
	18,508.205	CLASS Y	12/30/08		68,850.52	53,318.63		15,531.89 c
	9,703.884	CONFIRM #500010490250507	05/26/09		36,098.45	30,000.00		6,098.45 c
Total					\$ 327,585.71	\$ 257,497.57		\$ 70,088.14

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	WEBSITE DEVELOPMENT	06/09/04	SL	3.00		16	4,523.				4,523.	4,523.		0.	4,523.
2	KAPTOR	04/27/07	200DB	5.00	HY17	17	2,307.				2,307.	1,908.		256.	2,174.
3	DELL LATITUDE	07/15/09	200DB	5.00	HY17	17	1,893.			947.	946.	492.		182.	674.
	* TOTAL 990-PF PG 1 DEPR						8,723.			947.	7,776.	6,923.		448.	7,371.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
2006 990T REFUND	512.
MERRILL LYNCH	114.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	626.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY 475955 DIVIDENDS	161,341.	50,942.	110,399.
FIDELITY 475955 INTEREST	4.	0.	4.
FIDELITY 649228 INTEREST	2.	0.	2.
IRONWOOD CAPITAL K-1 DIVIDENDS	50.	0.	50.
IRONWOOD CAPITAL K-1 INTEREST	471.	0.	471.
IRONWOOD CAPITAL K-1 TAX EXEMPT	49.	0.	49.
MS #73552 TURNER	4,458.	0.	4,458.
MS #73553 SNOW CAPITAL	21,986.	0.	21,986.
MS #73554 DRIEHAUS ACTIVE	26,837.	0.	26,837.
MS #73556 CASH	96.	0.	96.
MS #73587 TEMPLETON GLOBAL	15,516.	0.	15,516.
TOTAL TO FM 990-PF, PART I, LN 4	230,810.	50,942.	179,868.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRONWOOD CAPITAL PARTNERS	-4,588.	-2,629.	
12-B1 REBATE PAYMENTS	81.	81.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,507.	-2,548.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,880.	0.		2,880.
TO FM 990-PF, PG 1, LN 16A	2,880.	0.		2,880.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,425.	7,712.		7,713.
TO FORM 990-PF, PG 1, LN 16B	15,425.	7,712.		7,713.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES-2011 PAYMENTS	5,000.	0.		0.
EXCISE TAXES-2006 REFUND	-14,139.	0.		0.
FOREIGN TAXES	2,364.	2,364.		0.
PAYROLL TAXES	505.	0.		505.
TO FORM 990-PF, PG 1, LN 18	-6,270.	2,364.		505.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	165.	165.		0.
INTERNET / WEB HOSTING	300.	0.		300.
INVESTMENT MANAGEMENT FEES	44,656.	44,656.		0.
PAYROLL PROCESSING FEES	344.	0.		344.
SPONSORSHIP	10,000.	0.		10,000.
UTILITIES	1,186.	593.		593.
OTHER DEDUCTIONS - IRONWOOD CAPITAL PARTNERS	1,729.	1,716.		0.
TO FORM 990-PF, PG 1, LN 23	58,380.	47,130.		11,237.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF IRONWOOD CAPITAL PARTNERS	1,395.
UNREALIZED APPRECIATION OF OTHER INVESTMENTS	130,348.
TOTAL TO FORM 990-PF, PART III, LINE 3	131,743.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
WEBSITE DEVELOPMENT	4,523.	4,523.	0.	0.
LAPTOP	2,307.	2,174.	133.	133.
DELL LATITUDE	1,893.	1,621.	272.	272.
TO 990-PF, PART II, LN 14	8,723.	8,318.	405.	405.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - FIDELITY #475955	2,877,413.	2,877,413.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,877,413.	2,877,413.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - AUSTIN CAP. MULTI STRATEGY	COST	0.	0.
INVESTMENTS - IRONWOOD INTERNATIONAL LTD	COST	1,594,513.	1,594,513.
INVESTMENTS - IRONWOOD CAPITAL PARTNERS LP	FMV	17,360.	17,360.
INVESTMENTS - BERENS GLOBAL VALUE FUND LTD	COST	1,420,050.	1,420,050.
INVESTMENTS - TITAN MASTERS INTERNATIONAL FUND LTD	COST	1,208,800.	1,208,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,240,723.	4,240,723.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 12
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EXPLANATION

THE FOUNDATION MADE A \$245,000 DISTRIBUTION TO FIDELITY CHARITABLE GIFT FUND (A DONOR ADVISED FUND) WHICH IS BEING TREATED AS A QUALIFYING DISTRIBUTION. THIS DONOR ADVISED FUND MADE A DISTRIBUTION OF THIS \$245,000 CONTRIBUTION TO PSYCHOLOGY BEYOND BORDERS, A QUALIFYING CHARITY UNDER 501(C)(2)(B).

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

WILLIAM P. WOOD
PAMELA M. RYAN

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SILVERTON FOUNDATION, INC. C/O MELISSA D. ABEL
1000 RIO GRANDE STREET
AUSTIN, TX 78701

TELEPHONE NUMBER

512-782-0005

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS NO FORMAL APPLICATION FORM FOR SUBMISSION OF REQUESTS. LETTERS OF INQUIRY, WITH A BRIEF DESCRIPTION OF THE PROJECT AND RANGE OF FINANCIAL SUPPORT NEEDED, ARE ACCEPTED FOR INITIAL CONTACT. MORE SPECIFIC INFORMATION ON THE FOUNDATION'S APPLICATION GUIDELINES ARE AVAILABLE ON ITS WEBSITE AT WWW.SILVERTONFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION WORKS PRIMARILY WITH ORGANIZATIONS AND PROGRAMS THAT SERVE RESIDENTS OF THE METROPOLITAN AUSTIN AREA AND SURROUNDING TRAVIS, WILLIAMSON AND HAYS COUNTIES. THE FOUNDATION STRIVES TO EMPOWER DISADVANTAGED PEOPLE BY FUNDING INITIATIVES IN THE AREAS OF HEALTH, EDUCATION, SOCIAL SERVICES AND ECONOMIC DEVELOPMENT. INTERNATIONALLY, THE FOUNDATION OPERATES PRIMARILY THROUGH AUSTRALIA BASED NON-GOVERNMENTAL ORGANIZATIONS WHICH CONDUCT PROGRAMS OF SPECIAL MERIT IN THE FOUNDATION'S AREAS OF INTEREST. THE FOUNDATION MAKES GRANTS ONLY TO QUALIFIED TAX-EXEMPT ORGANIZATIONS PURSUANT TO SECTION 501(C)(3) OF THE U.S INTERNAL REVENUE CODE; FOR INTERNATIONAL GRANTS, THE RECIPIENT ORGANIZATION MUST BE THE "EQUIVALENT" OF A U.S. PUBLIC CHARITY, OR A SITUATION WHERE THE FOUNDATION CAN EXERCISE APPROPRIATE "EXPENDITURE RESPONSIBILITY" IN CONNECTION WITH THE AWARD OF THE GRANT.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	SILVERTON FOUNDATION INC	☒ 74-2936881
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1000 RIO GRANDE ST.	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	AUSTIN, TX 78701	

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

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

MELISSA D. ABEL

- The books are in the care of ► 1000 RIO GRANDE ST. - AUSTIN, TX 78701

Telephone No. ► (512) 472-6262

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 AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2011 or
► ☐ tax year beginning , and ending

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	\$	14,941.
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	\$	7,941.
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	\$	7,000.

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

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

Form 8868 (Rev. 1-2012)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SILVERTON FOUNDATION INC	☒ 74-2936881
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1000 RIO GRANDE ST.	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	AUSTIN, TX 78701	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MELISSA D. ABEL

- The books are in the care of ☒ 1000 RIO GRANDE ST. - AUSTIN, TX 78701

Telephone No. ☒ (512) 472-6262

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

☐. 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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO FILE IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a 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.	8a	\$	14,941.
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 and any amount paid previously with Form 8868.	8b	\$	14,941.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Melissa D. Abel Title ☒ CPA

Date ☒ 13 AUG 2012

Form 8868 (Rev. 1-2012)