Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545 0052

2011

For calendar year 2011, or tax year beginning Mar 1 **, 2011, and ending** Feb 29 , 2012

Name of foundation: LOJO FOUNDATION

A Employer identification number: 31-1775152

Number and street (or P O box number if mail is not delivered to street address): 4525 AVENUE DEL MAR

Room/suite:

B Telephone number (see the instructions): (805) 684-4881

City or town: CARPINTERIA State: CA ZIP code: 93013

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐

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

H Check type of organization: [X] 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, column (c), line 16)* ► $ 962,257.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,786.	30,786.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	14,661.			
	b Gross sales price for all assets on line 6a 438,194.				
	7 Capital gain net income (from Part IV, line 2)		14,661.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	45,447.	45,447.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	2,000.	2,000.		400.
	c Other prof fees (attach sch) L-16c Stmt	4,942.	4,942.		988.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,650.	1,650.		328.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,592.	8,592.		1,716.
	25 Contributions, gifts, grants paid	55,000.			55,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	63,592.	8,592.		56,716.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-18,145.			
	b **Net investment income** (if negative, enter -0-)		36,855.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

24P

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	979,585.	962,257.	962,257.
	14 Land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	979,585.	962,257.	962,257.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	979,585.	962,257.	
	30 **Total net assets or fund balances** (see instructions)	979,585.	962,257.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	979,585.	962,257.	

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	979,585.
2	Enter amount from Part I, line 27a	2	-18,145.
3	Other increases not included in line 2 (itemize) ► NET BOOK/TAX DIFFERENCE	3	4,317.
4	Add lines 1, 2, and 3	4	965,757.
5	Decreases not included in line 2 (itemize) ► OUTSTANDING CHECKS 2011	5	3,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	962,257.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE SCHEDULE ATTACHED	P	08/05/11	02/22/12
b	SEE SCHEDULE ATTACHED	P	01/21/09	02/22/12
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	220,568.		227,153.	-6,585.
b	217,626.		196,380.	21,246.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-6,585.
b				21,246.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	14,661.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-6,585.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	34,408.	971,833.	0.035405
2009		918,572.	
2008		1,005,739.	
2007	62,388.	1,317,218.	0.047363
2006	50,968.	1,248,183.	0.040834

2	**Total** of line 1, column (d)	2	0.123602
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041201
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	994,698.
5	Multiply line 4 by line 3	5	40,983.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	369.
7	Add lines 5 and 6	7	41,352.
8	Enter qualifying distributions from Part XII, line 4	8	56,716.

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)

1 a 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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	369.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	369.
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	369.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,000.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,000.
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	631.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 631.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA - California			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► M G MIKOLAJ Telephone no ► (440) 526-1069

Located at ► P O BOX 41127, CLEVELAND, OH ZIP + 4 ► 44141-0127

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to·

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPHINE M IRELAND 4525 AVENUE DEL MAR CARPINTERIA CA 93013	CHAIRMAN OF BOARD & PRES 1.00	0.	0.	0.
EVA M LOUDA 4525 AVENUE DEL MAR CARPINTERIA CA 93013	SECRETARY. TREASURER 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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	1,009,798.
b	Average of monthly cash balances	1b	48.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,009,846.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,009,846.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,148.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	994,698.
6	**Minimum investment return.** Enter 5% of line 5	6	49,735.

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	49,735.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	369.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	369.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,366.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,366.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	49,366.

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	56,716.
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	56,716.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	369.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,347.

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					49,366.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011:					
a From 2006	0.				
b From 2007	0.				
c From 2008	0.				
d From 2009	9,619.				
e From 2010	0.				
f **Total** of lines 3a through e		9,619.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 56,716.					
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)					
d Applied to 2011 distributable amount					49,366.
e Remaining amount distributed out of corpus		7,350.			
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		16,969.			
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					
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 instructions				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) (see instructions)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		16,969.			
10 Analysis of line 9					
a Excess from 2007	0.				
b Excess from 2008	0.				
c Excess from 2009	9,619.				
d Excess from 2010	0.				
e Excess from 2011	7,350.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
THE CARPENTER'S BOAT SHOP 440 OLD COUNTY RD PEMAQUID ME 04458		PUBLIC CHARITY	ANNUAL FUND	2,500.
DAMARISCOTTA RIVER FND ASSOC P O BOX 333 DAMARISCOTTA ME 04543		PUBLIC CHARITY	RED DOOR MEDIA ANNUAL FUND	6,000.
HEAL THE OCEAN P O BOX 90106 SANTA BARBARA CA 93190		PUBLIC CHARITY	ANNUAL FUND	5,000.
See Line 3a statement				41,500.
Total			► **3a**	55,000.
***b** Approved for future payment*				
THE LAND TRUST FOR SANTA BARBARA COUNTY P.O. BOX 91830 SANTA BARBARA CA 93190		PUBLIC CHARITY	3 YEAR PLEDGE FRANKLIN TRAIL	30,000.
Total			► **3b**	30,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,786.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		14,661.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				30,786.	14,661.
13 Total. Add line 12, columns (b), (d), and (e)				13	45,447.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Joseph M. Ireland | 6/24/2012 | CHAIRMAN

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self employed	PTIN
M G MIKOLAJ	M. G. Mikolaj	6/26/12		P01311574
Firm's name ► M G MIKOLAJ			Firm's EIN ►	
Firm's address ► P O BOX 41127 CLEVELAND OH 44141-0127			Phone no (440) 526-1069	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name: LOJO FOUNDATION

Employer Identification Number: 31-1775152

Asset Information:

Description of Property: SECURITIES
Date Acquired: 10/21/09 How Acquired: Purchased
Date Sold: 02/17/12 Name of Buyer:
Sales Price: 438,194. Cost or other basis (do not reduce by depreciation): 423,533.
Sales Expense: Valuation Method:
Total Gain (Loss): 14,661. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CALIF FRANCHISE FEE	10.	10.		2.
FOREIGN TAXES WH	244.	244.		49.
CALIF BI-ANNUAL FEE	20.	20.		2.
CALIF FILING FEE	25.	25.		5.
FEDERAL EXCISE TAX	1,351.	1,351.		270.
Total	1,650.	1,650.		328.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
SCHOOL YEAR ABROAD 439 S UNION ST LAWRENCE MA 01843		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
SING LIKE HELL 3509 SOCORRO TRAIL AUSTIN TX 78739		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 3,500.
SQUAW VALLEY COMMUNITY OF WRITERS P.O. BOX 1416 NEVADA CITY CA 95959		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 2,500.
STORY TELLER CHILDREN'S CTR 21154 STATE ST SANTA BARBARA CA 93105		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 2,500.
				Person or Business
HOBE SOUND COMMUNITY CHEST INC P O BOX 511 HOBE SOUND FL 33475		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 500.
HOBE SOUND NATURE CENTER INC P O BOX 214 HOBE SOUND FL 33475		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
FRIENDS OF HOBE SOUND LIBRARY 10595 SE FEDERAL HWY HOBE SOUND FL 33455		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
1000 FRIENDS OF FLORIDA P O BOX 5948 TALLAHASSEE FL 32314		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,500.
JUPITER ISLAND MEDICAL CENTER INC P O BOX 375 HOBE SOUND FL 33455		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
H.O.M.E. P O BOX 10 ORLAND ME 04472		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				Person or Business
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND 201 TOPSHAM ME 04086		PUBLIC CHARITY	3 YEAR PLEDGE ANNUAL FUND	Person or Business X 3,000.
HOBE SOUND BIBLE COLLEGE P.O. BOX 1065 HOBE SOUND FL 33455		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
LAND TRUST FOR SANTA BARBARA COUNTY P.O. BOX 91830 SANTA BARBARA CA 93190		PUBLIC CHARITY	3 YEAR PLEDGE FRANKLIN TRAIL	Person or Business X 20,000.
				Person or Business
				Person or Business
THE HENRY GALLERY ASSOC INC BOX 351410 SEATTLE WA 08195		PUBLIC CHARITY	ANNUAL FUND	Person or Business X 1,000.
Total				41,500.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M G MIKOLAJ-165-24-8	ACCOUNTING	2,000.			400.
Total		2,000.			400.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY SB	INVESTMENT ADVISORY	4,942.			988.

Form 990-PF, Page 1, Part I Continued
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		4,942.			988.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
WESTERN ASSET MONEY MARKET FUND CL A	9,416.	9,416.
MORGAN STANLEY AA MONEY TRUST	5,775.	5,775.
MUTUAL FUNDS	947,066.	947,066.
Total	962,257.	962,257.

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SHS	DESCRIPTION	DATE ACQ	DATE SOLD	PROCEEDS	COST	GAIN OR LOSS
	SHORT-TERM GAIN/(LOSS)					
2,778.64	DUPONT CAPITAL EMERGING MKT FUND	01/18/11	03/02/11	26,842	28,592	(1,750)
12 3	IVA WORLDWIDE CL I	01/18/11	03/02/11	211	208	3
131 72	IVA WORLDWIDE CL I	01/18/11	03/02/11	2,260	2,183	77
15	FIRST EAGLE GLOBAL FUND	03/01/11	05/04/11	742	716	26
106	DUPONT CAPITAL EMERGING MARKET FUND	01/18/11	05/04/11	1,075	1,091	(16)
223.73	IVY GLOBAL RESOURCES FUND	06/01/10	05/25/11	5,155	3,517	1,638
1378	JP MORGAN HIGHBRIDGE DYNAMIC	10/26/10	05/04/11	29,627	24,942	4,685
	COMMODITIES STRATEGY SELECT	10/26/10	05/04/11			0
37	KEELY FDS SMALL MID CAP VALUE	01/18/11	05/04/11	424	406	18
19	NATIXIS FDS-ASG GLOBAL ALT FUND	01/18/11	05/04/11	213	205	8
213	VANGUARD INTL EQUITY INDEX FDS	01/18/11	05/04/11	10,812	10,412	400
311	VANGUARD TOTAL STOCK MKT ETF	01/18/11	05/04/11	21,684	20,788	896
1	VANGUARD TOTAL STOCK MKT ETF	01/18/11	05/04/11	70	69	1
FRAC	VANGUARD TOTAL STOCK MKT ETF	01/18/11	05/05/11	20	19	1
62 26	AQR DIVERSIFIED ARBITAGE FUND	01/18/11	06/07/11	700	696	4
42 18	BLACKROCK EQUITY DIV FUND	01/18/11	06/07/11	766	764	2
54 44	DOUBLELINE TOTAL RETURN FUNR	10/26/11	06/07/11	605	610	(5)
32 29	FIRST EAGLE GLOBAL FUND	03/01/11	06/07/11	1,553	1,541	12
25 09	FORWARD TACTICAL GROWTH FUND	01/18/11	06/07/11	666	672	(6)
26.76	FORWARD TACTICAL GROWTH FUND	01/18/11	06/29/11	30,222	30,576	(354)
28 05	FORWARD TACTICAL GROWTH FUND	05/04/11	-6/29/11	742	765	(23)
66.92	DUPONT CAPITAL EMERGING MARKET	01/18/11	06/07/11	673	689	(16)
87 77	HARTFORD GLOBAL ALL ASSET FUND	01/18/11	06/07/11	1,000	1,008	8
1,091 87	HARTFORD GLOBAL ALL ASSET FUND	01/18/11	06/29/11	12,393	12,546	(153)
52.06	JP MORGAN HIGHBRIDGE DYNAMIC COMM	10/26/11	06/07/11	1,065	942	123
15 44	LOOMIS BOND FUND INSTL CL	01/18/11	06/07/11	231	222	9
81 24	NATIXIS FDS-ASG GLOBAL FUND	01/18/11	06/07/11	890	875	15
98 77	NEUBERGER BERMAN LARGE CAP DISC FD	01/18/11	06/07/11	763	780	(17)
21.66	NUVEEN TRADEWINDS EMERG MKT FUND	03/02/11	06/07/11	885	901	(16)
38	POWERSHARES GLOBAL LISTED PRIVATE EQ	05/04/11	06/07/11	438	457	(19)
16.38	RS GLOBAL NATURAL RESOURCES FUND	05/25/11	06/07/11	630	643	(13)
897.13	HARTFORD GLOBAL ALL ASSET FUND	01/18/11	08/05/11	9,662	10,308	(646)
2,000 60	HARTFORD GLOBAL ALL ASSET FUND	01/18/11	11/01/11	20,927	23,010	(2,083)
102/91	HARTFORD GLOBAL ALL ASSET FUND	05/04/11	11/01/11	1,075	1,202	(127)
1,778	POWERSHARES GLOBAL LISTED PRIVATE EQ	05/04/11	11/15/11	14,579	21,402	(6,823)
1,049	POWERSHARES GLOBAL LISTED PRIVATE EQ	08/05/11	11/15/11	8,602	9,589	(987)
116	POWERSHARES GLOBAL LISTED PRIVATE EQ	08/05/11	11/15/11	951	1,176	(225)

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FRAC	POWERSHARES GLOBAL LISTED PRIVATE EQ	08/05/11	11/16/11	1	1	0
25	FIRST EAGLE GLOBAL FUND	03/01/11	12/21/11	1,124	1,194	(70)
41	LOOMIS BOND FUND	01/18/11	12/21/11	567	590	(23)
246	NEUBERGER BERMAN LARGE CAP GT FUND	01/18/11	12/21/11	1,688	1,943	(255)
51	NUVEEN TRADEWINDS EMERGING FUND	03/02/11	12/21/11	1,516	2,121	(605)
174.93	INVESCO BALANCE RISK ALL FUND	03/02/11	02/22/2012	2,182	2,122	60
16	FIRST EAGLE GLOBAL FUND	03/02/11	02/22/2012	783 *	764	19
32 88	NUVEEN TRADEWINDS EMERGING MKTS	03/02/11	02/22/2012	1,102	1,367	(265)
23.28	RS GLOBAL NATURE RESOURCES	03/02/11	02/22/2012	884	913	(29)
153.79	TURNER MEDICAL SCIENCES FUND	03/02/11	02/22/2012	1,568	1,616	(48)
	TOTAL SHORT TERM GAIN/(LOSS)			220,568	227,153	(6,585)
	LONG -TERM GAIN/(LOSS)					
4025 71	IVA WORLDWIDE CL I	10/21/09	03/01/11	69,081	60,828	8,253
155.42	IVA WORLDWIDE CL I	10/21/09	03/01/11	2,667	2,291	376
597.05	METROLLITAN WEST TOTAL RETURN FUND	10/21/09	03/02/11	6,221	5,881	340
562 34	PIMCO TOTAL RETURN FUND CL P	10/21/09	03/02/11	6,113	6,141	(28)
15	BARON GROWTH FUND	10/21/09	05/04/11	843	603	240
234	WILLAIM BLAIR GROWTH FUND	10/21/09	05/04/11 *	5,408	4,455	953
20	LEGG MASON BW GLOBAL OPPORT FUND	12/18/09	05/04/11	220	203	17
105	HARBOR INTERNATIONAL FUND	10/21/09	05/04/11	6,917	5,777	1,140
45	IVY GLOBAL NATURAL RESOURCES FUND	10/21/09	05/04/11	1,068	850	218
1125 79	IVY GLOBAL NATURAL RESOURCES FUND	10/21/09	05/25/11	25,938	21,255	4,683
41	IVY GLOBAL STRATEGY FUND	10/21/09	05/04/11	1,087	922	165
20	PIMCO ALL ASSET ALL AUTHORITY FUND	10/21/09	05/04/11	221	215	6
8 89	BARON GROWTH FUND	10/21/09	06/07/11	483	358	125
56.43	WILLIAM BLAIR INTL GROWTH FUND	10/21/09	06/07/11	1,282	1,075	207
41 86	LEGG MASON BW GLOBAL OPPORT FUND	12/18/09	06/07/11	461	426	35
19 76	HARBOR INTL FUND	12/21/09	06/07/11	1,272	1,087	185
59.81	IVY ASSET STRATEGY FUND	10/21/09	06/07/11	1,534	1,344	190
478 31	IVY ASSET STRATEGY FUND	10/21/09	06/29/11	12,431	10,751	1,680
49 62	JP MORGAN STRATEGIC INC OPPORT FUND	06/01/10	06/07/11	593	575	18
52 06	JP MORGAN HIGHBRIDGE DYNAMIC FUND	10/26/10	06/07/11	1,065	942	123
41 71	METROPOLITAN WEST TOTAL RETURN BOND F	10/21/09	06/07/11	440	411	29
28 20	NUVEEN TRADEWINDS VALUE OPPTY FUND	10/21/09	06/07/11	998	824	174
113.95	PIMCO ALL ASSET ALL AUTHORTY FUND	10/21/09	06/07/11	1,259	1,226	33
39 61	PIMCO TOTAL RETURN FUND	10/21/09	06/07/11	438	433	5
32 99	TEMPLETON GLOBAL BOND FUND	06/01/10	06/07/11	460	424	36
40 38	TOUCHSTONE GROWTH OPPTY FUND	10/21/09	06/07/11	967	765	202
418 87	IVY ASSET STRATEGY FUND	10/21/09	11/01/11	9,940	9,415	525

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11	HARBOR INTL FUND	10/21/09	12/21/11	568	605	(37)
50	JP MORGAN STRATEGIC INC OPPORT FUND	06/01/10	`12/21/11	568	579	(11)
82	METROPOLITAN WEST TOTAL RETURN BD FD	10/21/09	12/21/11	847	808	39
82	NUVEEN TRADEWINDS VALUE OPPTY FUND	10/21/09	12/21/11	2,573	2,398	175
144	PIMCO ALL ASSET ALL AUTHORTY FUND	10/21/09	12/21/11	1,512	1,549	(37)
69	PIMCO TOTAL RETURN FUND	10/21/09	12/21/11	750	753	(3)
107	TEMPLETON GLOBAL BOND FUND	06/01/10	12/21/11	1,329	1,376	(47)
81 86	AQR DIVERSIFIED ARBITRAGE FUND	01/18/2011	02/17/12	903	916	(13)
9	BARON GROETH FUND	10/21/2009	02/22/2012	700	513	187
43 79	BLACKROCH EQUITY DIVIDEND FUND	02/01/2011	02/22/2012	839	794	45
74.87	WILLIAM BLAIR INTL GROWTH FUND	10/21/2009	02/22/2012	1,605	1,426	179
143 99	DOUBLELINE TOTAL RETURN FUND	10/26/2010	02/22/2012	1,615	1,614	1
101.56	DUPONT CAPITAL EMERGING MKT FUND	01/18/2011	02/22/2012	963	1,045	(82)
124.00	LEGG MASON BW GLOBAL OPPORT FUND	12/18/2009	02/22/2012	1,382	1,261	121
20 31	HARBOR INTL FUND	10/21/2009	02/22/2012	1,213	1,117	96
59 70	IVY ASSET STRATEGY FUND	10/21/2009	02/22/2012	1,527	1,342	185
63 83	JP MORGAN STRATEGY FUND	06/01/2010	02/22/2012	737	739	(2)
216.75	JP MORGAN HIGHBRIDGE DYNAMIC FUND	10/26/2010	02/22/2012	3,974	3,923	51
18.68	KEELEY FDS SMALL MID CAP FUND	01/18/2011	02/17/2012	218	205	13
6.32	LOOMIS BOND FUND	01/18/2011	02/17/2012	92	91	1
26.24	METROPOLITAN WEST TOTAL RETURN BD FD	10/21/2009	02/22/2012	276	258	18
143 69	NATIXIS FDS ASG GLOBAL	01/18/2011	02/22/2012	1,549	1,548	1
92.83	NEUBERGER BERMAN LARGE CAP GWTH FUND	01/18/2011	02/22/2012	709	733	(24)
68 06	NUVEEN TRADEWINDS VALUE OPPTY FUND	10/21/2009	02/22/2012	2,296	1,990	306
49 56	PIMCO ALL ASSET ALL AUTHORITY FUND	10/21/2009	02/17/2012	531	533	(2)
61 26	PIMCO TOTAL RETURN FUND	10/21/2009	02/22/2012	680	669	11
24 49	TEMPLETON GLOBAL BOND FUND	06/01/2010	02/22/2012	375	366	9
45 13	TOUCHSTONE GROWTH OPPORT FUND	10/21/2009	02/22/2012	1,113	855	258
2500	PIMCO ALL ASSET ALL AUTHORITY FUND	10/21/2009	02/17/2012	26,775	26,897	(122)
	TOTAL LONG -TERM GAIN/(LOSS)			217,626	196,380	21,246
	GRAND TOTAL			438,194	423,533	14,661

MGM 4/26/12

LOJO FOUNDATION ***Account number 551-07988-11 507***

EIN #31-1775152

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 02/29/12, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
5,775 00	MORGAN STANLEY AA MONEY TRUST	$ 5,775 00		01 %	$ 57
Total money fund		**$ 5,775 00**	**$ 0 00**		**$ 57**

LOJO FOUNDATION *Account number 551-72960-17 507*

EIN #31-1775152

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc (CGMI). In most cases, these values are as of 02/29/12, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
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Money fund

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
9,415 98	MORGAN STANLEY LIQUID ASSET FUND INC	$ 9,415 98		01 %	$ 94
Total money fund		**$ 9,415.98**	**$ 0 00**		**$ 94**

Mutual funds

EIN #31-1775152

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases. withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
2 565 452	INVESCO BALANCED RISK ALLOC	ABRYX	11/01/11	$ 31,118 93	$ 12 13	$ 12 56	$ 32 222 08	$ 1 103 15	ST			
743 735	ALLOCATION FUND CL Y		12/21/11	8 761 20	11 78	12 56	9.341 31	580.11	ST			
3,309 187	**Total Purchases**			**39,880 13**	**12 05**	**12 56**	**41,563 39**	**1,683 26**				
107 951	Reinvestments to date			1 279 22	11 85	12 56	1 355 86	76.64	ST			
3,417.138	**Tax-based Cost vs Current Value**			**41,159 35**	**12 045**		**42,919 25**	**1,759 90**			**2 754**	**1,182.32**
	Total Purchases vs Current Value			**39,880 13**			**42,919 25**			**3,039 12**		
	Fund Value Increase/Decrease									**3,039.12**		
2 648 382	AQR DIVERSIFIED ARBITRAGE FUND	ADAIX	01/18/11	29 635 40	11 19	11 06	29 291.10	(344 30)	LT			
126 423	CL I		05/04/11	1 421 00	11 24	11 06	1 398 24	(22 76)	ST			
164 857			12/21/11	1 792 00	10 87	11 06	1.823.32	31 32	ST			
2,939 662				**32,848 40**	**11 174**		**32,512 66**	**(335 74)**			**84**	**273 38**
	Cash distributions (since inception)									**1,058 78**		
	Total Purchases vs Current Value			**32,848 40**			**32,512 66**			**(335 74)**		
	Fund Value Increase/Decrease									**723 04**		
225 0321	BARON GROWTH FUND INSTL CLASS	BGRIX	10/21/09	9,051 82	40 224	54 85	12 343 01	3 291 19	LT			
177 2669			01/18/11	9 270 00	52 294	54 85	9 723 09	453 09	LT			
402 299	**Total Purchases**			**18,321 82**	**45 54**	**54 85**	**22,066 10**	**3,744 28**				
6 92	Reinvestments to date			342 40	49 479	54 85	379 56	37 16	ST			
409 219	**Tax-based Cost vs Current Value**			**18,664 22**	**45 609**		**22,445 66**	**3,781 44**				
	Total Purchases vs Current Value			**18,321 82**			**22,445 66**			**4,123 84**		
	Fund Value Increase/Decrease									**4,123 84**		

EIN #31-1775152

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
1,339 839	BLACKROCK EQUITY DIVIDEND FUND	MADVX	02/01/11	$ 24,277 87	$ 18 12	$ 19 25	$ 25 791 90	$ 1 514 03 LT			
577 643	CL INSTITUTIONAL		05/04/11	10,929 00	18 92	19 25	11,119 63	190 63 ST			
1,917 482	**Total Purchases**			**35,206 87**	**18 36**	**19 25**	**36,911 53**	**1,704 66**			
40 613	Reinvestments to date			734 65	18 089	19 25	781 80	47 15 ST			
1,958 095	**Tax-based Cost vs Current Value**			**35,941 52**	**18 355**		**37,693 33**	**1,751 81**		**2 01**	**757 78**
	Total Purchases vs Current Value			**35,206 87**			**37,693 33**		**2,486 46**		
	Fund Value Increase/Decrease								**2,486 46**		
2,381 596	WILLIAM BLAIR INTERNATIONAL	BIGIX	10/21/09	45,345 58	19 04	21 67	51,609 19	6,263 61 LT			
84 225	GROWTH FUND INSTITUTIONAL CL		06/01/10	1,495 00	17.75	21 67	1,825.16	330.16 LT			
44.873			12/21/11	849 00	18 92	21 67	972 40	123.40 ST			
2,510 694	**Total Purchases**			**47,689.58**	**18 99**	**21 67**	**54,406 75**	**6,717 17**			
92 203	Reinvestments to date			1,925.20	20 88	21.67	1,998.04	72 84 LT			
8 315	Reinvestments to date			154 58	18 59	21 67	180 19	25 61 ST			
2,611 212	**Tax-based Cost vs. Current Value**			**49,769 36**	**19 06**		**56,584 98**	**6,815 62**		**272**	**154 06**
	Total Purchases vs. Current Value			**47,689.58**			**56,584.98**		**8,895.40**		
	Fund Value Increase/Decrease								**8,895 40**		
1,566.335	DOUBLELINE TOTAL RETURN FUND	DBLTX	10/26/10	17,558 61	11 21	11 18	17,511 63	(46.98) LT			
122 534	CL I		01/18/11	1,354 00	11 05	11 18	1,369 93	15 93 LT			
594 08			03/02/11	6 523 00	10.98	11 18	6,641 81	118.81 ST			
49 367			05/04/11	546 00	11.06	11.18	551.92	5 92 ST			
1,570.117			12/21/11	17,444 00	11 11	11 18	17,553 91	109 91 ST			
3,902 433	**Total Purchases**			**43,425 61**	**11 13**	**11 18**	**43,629 20**	**203.59**			
227 788	Reinvestments to date			2,523 42	11 077	11 18	2,546 67	23.25 ST			
4,130 221	**Tax-based Cost vs Current Value**			**45,949.03**	**11 125**		**46,175 87**	**226 84**		**7.924**	**3,659 37**
	Cash distributions (since inception)								**621 37**		
	Total Purchases vs Current Value			**43,425 61**			**46,175 87**		**2,750 26**		
	Fund Value Increase/Decrease								**3.371 63**		
1,451 59	FIRST EAGLE GLOBAL FUND CLASS I	SGIIX	03/01/11	69.298 92	47 74	48 97	71,084 36	1,785 44 ST			
1,451 59	**Total Purchases**			**69,298 92**	**47 74**	**48 97**	**71,084 36**	**1,785 44**			
42 208	Reinvestments to date			1,884 17	44 64	48 97	2,066 93	182 76 ST			
1,493 798	**Tax-based Cost vs Current Value**			**71,183 09**	**47 652**		**73,151 29**	**1,968 20**		**1 308**	**957 52**
	Total Purchases vs Current Value			**69,298 92**			**73.151 29**		**3,852 37**		
	Fund Value Increase/Decrease								**3,852 37**		

LOJO FOUNDATION **Account number 551-72960-17 507**

EIN #31-1775152

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
3 020 352	DUPONT CAPITAL EMERGING MARKET FUND CL I	DCMEX	01/18/11	$ 31 079 42	$ 10 29	$ 9 61	$ 29 025 58	($ 2 053 84) LT			
1 183 131			08/05/11	10 766 49	9 10	9 61	11 369 89	603 40 ST			
4,203 483	**Total Purchases**			**41,845 91**	**9 96**	**9 61**	**40,395 47**	**(1,450 44)**			
33 064	Reinvestments to date			264 51	7 999	9.61	317 75	53 24 ST			
4,236 547	**Tax-based Cost vs. Current Value**			**42,110 42**	**9 94**		**40,713 22**	**(1,397 20)**		**634**	**258 42**
	Total Purchases vs Current Value			**41,845 91**			**40,713 22**		**(1,132 69)**		
	Fund Value Increase/Decrease								**(1,132 69)**		
1.514 688	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CL I	GOBIX	12/18/09	15 404 38	10 17	11 25	17 040 24	1.635 86 LT			
128 585			01/18/11	1 354 00	10 53	11 25	1,446 58	92 58 LT			
1,643 273	**Total Purchases**			**16,758 38**	**10 20**	**11.25**	**18,486 82**	**1,728 44**			
157 785	Reinvestments to date			1 676 84	10 627	11 25	1 775 08	98 24 LT			
100 73	Reinvestments to date			1.102 83	10 948	11 25	1,133 21	30 38 ST			
1,901.788	**Tax-based Cost vs. Current Value**			**19,538 05**	**10 274**		**21,395 11**	**1,857 06**		**3.653**	**781.63**
	Cash distributions (since inception)								**436 92**		
	Total Purchases vs Current Value			**16,758 38**			**21,395 11**		**4,636.73**		
	Fund Value Increase/Decrease								**5,073 65**		
736 643	HARBOR INTERNATIONAL FUND INST'L SHARES	HAINX	10/21/09	40 530.11	55 02	60 21	44 353 28	3.823.17 LT			
122 755			06/01/10	5 891 00	47 99	60 21	7.391.08	1.500 08 LT			
859 398	**Total Purchases**			**46,421 11**	**54 02**	**60 21**	**51,744 36**	**5,323 25**			
31 177	Reinvestments to date			1.756 99	56 355	60.21	1 877 17	120 18 LT			
23 941	Reinvestments to date			1,212.85	50.659	60 21	1 441 49	228 64 ST			
914 516	**Tax-based Cost vs. Current Value**			**49,390 95**	**54 008**		**55,063 02**	**5,672 07**		**2.185**	**1,203 50**
	Total Purchases vs Current Value			**46,421 11**			**55,063 02**		**8,641 91**		
	Fund Value Increase/Decrease								**8,641 91**		
1,658 5833	IVY ASSET STRATEGY FUND CLASS I	IVAEX	10/21/09	37,278 18	22 475	25 64	42 526 08	5 247 90 LT			
131 6192			06/01/10	2 726 00	20 711	25 64	3,374 72	648 72 LT			
402 777			08/05/11	9 864 00	24 49	25 64	10 327 20	463 20 ST			
2,192 9795	**Total Purchases**			**49,868 18**	**22.74**	**25 64**	**56,228 00**	**6,359 82**			
43 0835	Reinvestments to date			994 11	23 074	25 64	1 104 66	110 55 LT			
33 284	Reinvestments to date			762 87	22 92	25 64	853 40	90 53 ST			
2,269 347	**Tax-based Cost vs Current Value**			**51,625 16**	**22 749**		**58,186 06**	**6,560 90**		**1 294**	**753 42**
	Total Purchases vs Current Value			**49,868 18**			**58,186 06**		**8,317 88**		
	Fund Value Increase/Decrease								**8,317 88**		
1 487 352	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND SELECT CLASS	JSOSX	06/01/10	17 223 53	11 58	11 56	17 193 79	(29 74) LT			
61 209			01/18/11	729 00	11 91	11 56	707 58	(21 42) LT			

EIN #31-1775152

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
508 423	JPMORGAN STRATEGIC INCOME	JSOSX	03/02/11	$ 6,101 08	$ 12 00	$ 11 56	$ 5,877 37	($ 223 71) ST			
81 796	OPPORTUNITIES FUND SELECT CLASS		05/04/11	984 00	12.03	11 56	945 56	(38 44) ST			
2,138 78	**Total Purchases**			**25,037 61**	**11 71**	**11 56**	**24,724 30**	**(313 31)**			
44 659	Reinvestments to date			523 63	11 725	11 56	516.26	(7.37) LT			
96 704	Reinvestments to date			1,115.97	11 54	11.56	1,117 90	1 93 ST			
2,280 143	**Tax-based Cost vs Current Value**			**26,677 21**	**11.70**		**26,358 46**	**(318 75)**		**2 733**	**720.52**
	Total Purchases vs. Current Value			**25,037 61**			**26,358 46**		**1,320 85**		
	Fund Value Increase/Decrease								**1,320 85**		
1,085.669	JPMORGAN HIGHBRIDGE DYNAMIC	HDCSX	10/26/10	19,650 61	18 10	18.26	19,824.32	173 71 LT			
1,126.352	COMMODITIES STRATEGY SELECT CL		01/18/11	21,457 00	19 05	18 26	20,567.19	(889 81) LT			
2,212 021	**Total Purchases**			**41,107.61**	**18 58**	**18 26**	**40,391 51**	**(716 10)**			
131 315	Reinvestments to date			2,257.38	17 19	18 26	2,397 81	140.43 ST			
2,343 336	**Tax-based Cost vs. Current Value**			**43,364 99**	**18 506**		**42,789 32**	**(575 67)**		**4 507**	**1,928 56**
	Cash distributions (since inception)								**1,023.16**		
	Total Purchases vs Current Value			**41,107 61**			**42,789.32**		**1,681 71**		
	Fund Value Increase/Decrease								**2,704 87**		
2,083 13	KEELEY FDS INC	KSMIX	01/18/11	22,851 94	10 97	11 47	23,893.50	1,041.56 LT			
43 29	SMALL MID CAP VALUE FD CL I		02/22/12	500 00	11 55	11 47	496 54	(3 46) ST			
2,126 42				**23,351 94**	**10 982**		**24,390 04**	**1,038 10**		**.095**	**23 39**
	Total Purchases vs Current Value			**23,351 94**			**24,390 04**		**1,038.10**		
	Fund Value Increase/Decrease								**1,038 10**		
660 567	LOOMIS BOND FUND INST'L CLASS	LSBDX	01/18/11	9,512 17	14 40	14 73	9,730.15	217.98 LT			
660 567	**Total Purchases**			**9,512 17**	**14 40**	**14 73**	**9,730 15**	**217 98**			
3.164	Reinvestments to date			45 78	14 469	14 73	46 61	83 LT			
43 803	Reinvestments to date			628.24	14 342	14 73	645 22	16 98 ST			
707 534	**Tax-based Cost vs Current Value**			**10,186 19**	**14 397**		**10,421 98**	**235 79**		**5 858**	**610.60**
	Cash distributions (since inception)								**47 09**		
	Total Purchases vs Current Value			**9,512 17**			**10,421 98**		**909 81**		
	Fund Value Increase/Decrease								**956 90**		
860 212	METROPOLITAN WEST TOTAL	MWTIX	10/21/09	8,473 10	9 85	10 55	9,075 24	602 14 LT			
544 403	RETURN BOND FUND CLASS I		10/26/10	5,836 00	10 72	10 55	5,743 45	(92 55) LT			
140 058			01/18/11	1,458 00	10 41	10 55	1,477 61	19 61 LT			
41 579			05/04/11	437 00	10 51	10 55	438 66	1 66 ST			
1,586 252	**Total Purchases**			**16,204 10**	**10 22**	**10 55**	**16,734 96**	**530 86**			
219 528	Reinvestments to date			2 253 41	10 264	10 55	2,316 02	62 61 LT			

EIN #31-1775152

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	MWTIX									
107 543	Reinvestments to date			$ 1 122 81	$ 10 44	$ 10 55	$ 1.134 58	$ 11 77 ST			
1,913 323	**Tax-based Cost vs Current Value**			**19,580 32**	**10 234**		**20,185 56**	**605 24**		**4 511**	**910 74**
	Total Purchases vs Current Value			**16,204 10**			**20,185 56**		**3,981 46**		
	Fund Value Increase/Decrease								**3,981 46**		
3.624 589	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y	GAFYX	01/18/11	39 036 82	10 77	10 84	39.290 54	253 72 LT			
3,624 589	**Total Purchases**			**39,036.82**	**10 77**	**10 84**	**39,290 54**	**253 72**			
21 969	Reinvestments to date			239.46	10 899	10 84	238 14	(1 32) ST			
3,646 558	**Tax-based Cost vs Current Value**			**39,276 28**	**10 771**		**39,528 68**	**252 40**		**1 06**	**419 35**
	Total Purchases vs. Current Value			**39,036 82**			**39,528 68**		**491 86**		
	Fund Value Increase/Decrease								**491 86**		
2.858 606	NEUBERGER BERMAN LARGE CAP	NLDLX	01/18/11	22 582 98	7 90	7 70	22.011 27	(571 71) LT			
1,410 174	DISCIPLINED GWTH FD INST L CL		05/04/11	11 366 00	8 06	7 70	10,858.34	(507.66) ST			
4,268 78	**Total Purchases**			**33,948 98**	**7 95**	**7 70**	**32,869 61**	**(1,079 37)**			
232 152	Reinvestments to date			1 569 35	6 76	7 70	1,787 57	218 22 ST			
4,500 932	**Tax-based Cost vs Current Value**			**35,518 33**	**7.891**		**34,657 18**	**(861 15)**		**168**	**58 51**
	Total Purchases vs Current Value			**33,948 98**			**34,657 18**		**708 20**		
	Fund Value Increase/Decrease								**708 20**		
1.093 785	NUVEEN TRADEWINDS VALUE OPPTY	NVORX	10/21/09	31,982 28	29 24	33 45	36 587 11	4 604 83 LT			
6 005	FUND CLASS I		05/04/11	219 00	36 47	33 45	200 87	(18 13) ST			
1,099 79	**Total Purchases**			**32,201 28**	**29 28**	**33 45**	**36,787 98**	**4,586 70**			
65 545	Reinvestments to date			2 302 96	35 135	33 45	2,192 48	(110 48) LT			
123 066	Reinvestments to date			3 764 43	30 588	33.45	4,116 56	352 13 ST			
1,288 401	**Tax-based Cost vs Current Value**			**38,268 67**	**29 702**		**43,097 02**	**4,828 35**		**2 52**	**1,086 12**
	Total Purchases vs Current Value			**32,201 28**			**43,097 02**		**10,895.74**		
	Fund Value Increase/Decrease								**10,895 74**		
545 149	NUVEEN TRADEWINDS EMERGING	NTEIX	03/02/11	22 667 29	41.58	33 73	18 387 88	(4 279 41) ST			
381 682	MARKETS FUND CL I		05/04/11	16,065 00	42 09	33 73	12,874 13	(3 190 87) ST			
926 831	**Total Purchases**			**38,732 29**	**41 79**	**33 73**	**31,262 01**	**(7,470 28)**			
39 721	Reinvestments to date			1 166 61	29 37	33 73	1 339 79	173 18 ST			
966 552	**Tax-based Cost vs Current Value**			**39,898 90**	**41 28**		**32,601 80**	**(7,297 10)**		**1 343**	**437 84**
	Total Purchases vs Current Value			**38,732 29**			**32,601 80**		**(6,130 49)**		
	Fund Value Increase/Decrease								**(6,130 49)**		

EIN #31-1775152

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
1,049 518	PIMCO ALL ASSET ALL AUTHORITY FUND CL P	PAUPX	10/21/09	$ 11,291 63	$ 10 76	$ 10 81	$ 11,345 29	$ 53 66 LT *R*			
176 135			10/26/10	1,978 00	11 23	10 81	1,904 02	(73 98) LT			
827 72			01/18/11	8,749 00	10 57	10.81	8,947 65	198 65 LT			
1,953 488			02/22/12	21,000 00	10 75	10 81	21,117 21	117 21 ST			
4,006 861	**Total Purchases**			**43,018 63**	**10 74**	**10 81**	**43,314 17**	**295 54**			
533.329	Reinvestments to date			5,578 41	10 459	10.81	5,765 29	186 88 LT *R*			
440 195	Reinvestments to date			4,499 58	10 221	10 81	4,758 51	258.93 ST			
4,980 385	**Tax-based Cost vs. Current Value**			**53,096 62**	**10 661**		**53,837 97**	**741 35**		**7 835**	**4,218.38**
	Total Purchases vs Current Value			**43,018 63**			**53,837.97**		**10,819.34**		
	Fund Value Increase/Decrease								**10,819 34**		
750 599	PIMCO TOTAL RETURN FUND CL P	PTTPX	10/21/09	8,196 54	10 92	11 12	8,346 66	150.12 LT			
509 005			10/26/10	5,935.00	11 66	11 12	5 660 14	(274 86) LT			
153.499			01/18/11	1 667 00	10 86	11 12	1 706 91	39.91 LT			
29 764			05/04/11	328 00	11.02	11.12	330 98	2 98 ST			
1,442 867	**Total Purchases**			**16,126 54**	**11 18**	**11 12**	**16,044 69**	**(81 85)**			
252 766	Reinvestments to date			2,765 52	10 941	11.12	2,810 76	45 24 LT			
72 168	Reinvestments to date			788.70	10 928	11 12	802 51	13 81 ST			
1,767 801	**Tax-based Cost vs. Current Value**			**19,680 76**	**11 133**		**19,657 96**	**(22 80)**		**3 156**	**620 49**
	Total Purchases vs. Current Value			**16,126 54**			**19,657 96**		**3,531 42**		
	Fund Value Increase/Decrease								**3,531 42**		
741 031	RS GLOBAL NATURAL RESOURCES FUND A	RSNRX	05/25/11	29 063 26	39 22	37 75	27,973 92	(1,089 34) ST			
49.174			12/21/11	1 697 00	34 51	37 75	1,856 32	159 32 ST			
790 205	**Total Purchases**			**30,760 26**	**38 93**	**37 75**	**29,830 24**	**(930 02)**			
5.128	Reinvestments to date			172 20	33 58	37 75	193 58	21 38 ST			
795 333	**Tax-based Cost vs Current Value**			**30,932 46**	**38 892**		**30,023 82**	**(908 64)**		**021**	**6 36**
	Total Purchases vs. Current Value			**30,760 26**			**30,023 82**		**(736 44)**		
	Fund Value Increase/Decrease								**(736 44)**		
1,198 938	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	06/01/10	15,418 34	12 86	13 28	15,921 90	503 56 LT			
57 949			10/26/10	791 00	13 65	13 28	769 56	(21 44) LT			
61 658			01/18/11	833 00	13 51	13 28	818 82	(14 18) LT			
7 842			05/04/11	109 00	13 90	13 28	104 14	(4 86) ST			
1,326 387	**Total Purchases**			**17,151 34**	**12 93**	**13 28**	**17,614 42**	**463 08**			
59 158	Reinvestments to date			794 57	13 431	13 28	785 62	(8 95) LT			
109 574	Reinvestments to date			1 417 03	12 932	13 28	1,455 14	38 11 ST			
1,495 119	**Tax-based Cost vs Current Value**			**19,362 94**	**12 951**		**19,855 18**	**492 24**		**4 774**	**947 90**

LOJO FOUNDATION

Account number 551-72960-17 507

EIN #31-1775152

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX										
	Cash distributions (since inception)									$ 71 93		
	Total Purchases vs Current Value			17,151 34			19,855 18			2,703 84		
	Fund Value Increase/Decrease									2,775 77		
1,799 762	TOUCHSTONE GROWTH OPPORTUNITIES FUND CL A	TGVFX	10/21/09	34 105 49	18 95	24 73	44 508 11	10 402 62	LT			
25 847			05/04/11	656 00	25 38	24 73	639 20	(16 80)	ST			
43 698			12/21/11	943 00	21 58	24 73	1 080 65	137 65	ST			
1,869 307	**Total Purchases**			**35,704 49**	**19 10**	**24 73**	**46,227 96**	**10,523 47**				
13 006	Reinvestments to date			278 59	21 42	24 73	321 64	43 05	LT			
1,882 313	**Tax-based Cost vs Current Value**			**35,983 08**	**19 116**		**46,549 60**	**10,566 52**			493	229 64
	Total Purchases vs Current Value			**35,704 49**			**46,549 60**			**10,845 11**		
	Fund Value Increase/Decrease									**10,845 11**		
5,110 201	TURNER MEDICAL SCIENCES FD INSTL CLASS	TMSEX	06/29/11	**53,708 21**	10.51	10 19	**52,072 95**	**(1,635 26)**	ST			
	Total Purchases vs Current Value			**53,708 21**			**52,072 95**			**(1,635 26)**		
	Fund Value Increase/Decrease									**(1,635 26)**		
Total mutual funds (Tax based)				**$ 947,066 45**			**$ 982,867.97**	**($ 3,455 68)**	**ST**		**2 25**	
								$ 39,257 20	**LT**			**$ 22,199 80**
Total Fund Value Increase/Decrease										**$ 88,960 04**		
Total portfolio value				**$ 956,482 43**			**$ 992,283.95**	**($ 3,455 68)**	**ST**		**2 23**	**$ 22,200 74**
								$ 39,257 20	**LT**			