Form **990-PF**

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

OMB No. 1545-0052

2010

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. , 2010, and ending For calendar year 2010, or tax year beginning Final return Initial return Initial Return of a former public charity G Check all that apply: Address change Name change Amended return Employer identification number 351813228 Lumina Foundation for Education Telephone number (see the instructions) В 30 S Meridian Street #700 Indianapolis, IN 46204 317-951-5300 If exemption application is pending, check here 2 Foreign organizations meeting the 85% test, check X Section 501(c)(3) exempt private foundation Н Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here J Accounting method: Cash X Accrual Fair market value of all assets at end of year (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) 1156840104. Part | Analysis of Revenue and (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).) for charitable income income expenses per books purposes (cash basis only) Contributions, gifts, grants, etc, received (att sch) . 2 Ck X if the foundn is not req to att Sch B Interest on savings and temporary cash investments Dividends and interest from s See St 20. 20,241,879 20,241,879 18,444,534 5a Gross rents..... b Net rental income or (loss)..... 27,437,918 6 a Net gain/(loss) from sale of assets not on line 10. REVENUE b Gross sales price for all assets on line 6a..... 27,437,919.
Capital gain net income (from P₂ See St 21 25,503,371 25,503,371 Net short-term capital gain..... 9 Income modifications..... 10 a Gross sales less returns and allowances b Less; Cost of goods sold . . c Gross profit/(loss) (att sch)..... 11 Other income (attach schedule)..... 1,562 1,900,057 See Statement 1 884,014 47,645,307. 257,121. 45,745,250 Total. Add lines 1 through 11..... ,452,029. 714,051 Compensation of officers, directors, trustees, etc. . 13 463,360. 3,161,962. 3,637,812. Other employee salaries and wages...... 2,267,941 76,504.2,018,473. Pension plans, employee benefits.... 184,709. 253,231. 127,347. 16a Legal fees (attach schedule) . . . See . . St . 2 84,549 12,993. 109,542. b Accounting fees (attach sch)...See..St..3 2,838,019 7,470,213. 4,396,047. c Other prof fees (attach sch) . . . See . . St. . 4 NISTRATIVE OPERATING 17 Interest..... -652,310. 140,494. Taxes (attach schedule)(see instr.). . `See . Stm . 5Depreciation (attach See St 22 sch) and depletion 58,419 494,843 437,765. Occupancy..... 110,458. 539,656. 673,240. 838,174. 755,343. Travel, conferences, and meetings... <u>54,805.</u> 21 858,951 <u>5,775</u> Printing and publications EXPENSES Other expenses (attach schedule) 752,227. 854,214 880,662. See Statement Total operating and administrative 24 13,690,615. expenses. Add lines 13 through 23. 19,080,467 6,557,537 47,582,801 25 Contributions, gifts, grants paid Part. XV. 43,897,916 Total expenses and disbursements. 0 61,273,416. 6,557,537 62,978,383 Add lines 24 and 25..... Subtract line 26 from line 12: a Excess of revenue over expenses -17,094,369 and disbursements..... 41,087,770 b Net Investment Income (if negative, enter -0-) . . 45,745,250 C Adjusted net income (if negative, enter -0-). . .

29404-225-59310-1 351813228

A0144681

211A TE

Department of the Treasury **Internal Revenue Service** Ogden UT 84201

201135

For assistance, call: 1-877-829-5500

Notice Number: CP211A Date: September 12, 2011

Taxpayer Identification Number:

35-1813228

Tax Form: 990PF

Tax Period: December 31, 2010

063658.890911.0214.005 1 AT 0.365 375

LUMINA FOUNDATION FOR EDUCATION INC 30 S MERIDIAN ST STE 700 INDIANAPOLIS IN 46204-3568750



3658

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is November 15, 2011.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

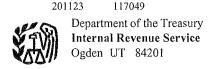
- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

	(D 4 9044)				Page 2	
	(Rev. 1-2011) are filing for an Additional (Not Automatic) 3-Mo	nth Extens	sion, complete only Part II and cl	heck this box	. ▶ 🗓	
If you	nly complete Part II if you have already been grant	ed an auto	matic 3-month extension on a pre-	viously filed Form 886	88.	
Note. O	or A. I	ombiele O	HIV PAIL LONDAND 17.			
THE PERSON NAMED IN	11 \ 0 BB 41 F	tension o	of Time. Only file the original (r	no copies needed).		
Part II				Employer identification	n number	
Type or		M		35-1813228		
orint	LUMINA FOUNDATION FOR EDUCATION					
ile by the extended	1	N, 000 111011 0				
lue date f		a foreign ad	dress see instructions.			
iling your eturn. Se	A 1 '	a luroigii au	000, 000 1101 00101			
nstructior	s. INDIANAPOLIS, IN 46204					
		e (e)	application for each retur	n)	04	
Enter th	e Return code for the return that this application is	for (file a s	separate application for each return	''', ' ' ' ' ' ' '	· Lainensement	
			Application		Return	
Applic		Return Code	Is For		Code	
Is For						
Form 9		01	Pitter was the contract of the		08	
Form 9	990-BL	02	Form 1041-A		09	
Form !	990-EZ	03	Form 4720		10	
	990-PF	04	Form 5227		11	
Form	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069		12	
Form	990-T (trust other than above)	06	Form 8870	araviauely filed Form		
STOP!	990-T (trust other than above) Do not complete Part II <mark>if you were not</mark> already gr a	anted an au	utomatic 3-month extension on a	bleatonath men i oun		
• The b	ooks are in the care of ► DAVID A. BROWN		보통 보면 가 많게 하게 되는 것 같은 하는 것도 있는 사람이 아이를 가게 하는 것 같은 사람들이 나를 가 되는 것 같은 것이다.	,		
ego i	1 NA NA 217 0515300	FAX	No. ► 317-951-5454		▶□	
• If the	organization does not have an office or place of bu	usiness in t	he United States, check this box			
	I c m Patawa antou the expensation's follows	r Mimit (3to)	in Exemption Number (GEN)	. 11 4		
for the	whole group, check this box ▶ 🔲 . If	it is for par	rt of the group, check this box .	🕨 🔲 anu a	illacii a	
lint societi	the names and FINs of all members the extension	n is for.		and the state of t		
4	Leaguest an additional 3-month extension of time	ยntil	NOVEMBER 15	, 20 11	20	
5	For calendar years 0.1.0 or other tax year beginni	ng	, 20 , and ond	a	, 20	
6	If the tax year entered in line 5 is for less than 12	months, ch	eck reason:	☐ Final return		
	Close to accounting paried				NATI MIT (187	
7	State in detail why you need the extension ADD	ITIONAL	TIME IS REQUIRED TO GA	ATHER THE INFO	KMATION	
	NECESSARY TO PREPARE A COMPLETE A	ND ACCU	RATE RETURN.			
			coco -tllt-rtellin toy le	200 001/		
8a	If this application is for Form 990-BL, 990-PF, 99	0-T, 4720,	or 6069, enter the tentative tax, is	8a \$	400,000	
	nonrefundable credits. See instructions.		C		400,000	
b	If this application is for Form 990-PF, 990-T,	4720, or	6069, enter any refundable cred	lits and		
	estimated tax payments made. Include any price	or year ov	erpayment allowed as a credit a	ind any	E00 000	
	amount paid provingely with Form 8868.			1 00 14	500,000	
C	Balance due. Subtract line 8b from line 8a. Include y	our payme	nt with this form, if required, by using	ETITO	0.00	
	(Electronic Federal Tax Payment System). See instru	actions.		8c \$	0.00	
	Sig	mature ar	nd Verification	to the heat of my knowledge	e and belief. It is	
Under p	penalties of perjury, I declare that I have examined this form, in	icluding accor	mpanying scriedules and statements, and t	to the peat of thy knowledg	o mine pound it in	
true, co	rrect, and complete, and that I am authorized to prepare this form	•••				
	Keilui Dide	Title	· CPA	Date ▶ 8-5	-2011	
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Form 8868 (Rev. 1-2011)

351813228 TE



For assistance, call: 1-877-829-5500

Notice Number: CP211A Date: June 20, 2011

Taxpayer Identification Number:

35-1813228

Tax Form: 990PF

Tax Period: December 31, 2010

060088.860788.0201.005 1 AT 0.365 375

LUMINA FOUNDATION FOR EDUCATION INC 30 S MERIDIAN ST STE 700 INDIANAPOLIS IN 46204-3568750 INDIANAPOLIS



060088

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is August 15, 2011.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

Form **8868** (Rev. January 2011)

Application for Extension of Time To File an Exempt Organization Return

to a congrate application for each return.

OMB No. 1545-1709

Form **8868** (Rev. 1-2011)

nternal Revenue	Service			ation for each return.			🕨 🕱
If you are fi	iling for a	Automatic 3-Month Extension, co	omplete or	nly Part I and check this box	0-501		🟲 🔀
tr	ilina for o	- Additional (Not Automatic) 3-Moi	oth Extens	ion, complete only Part II (on pag	e z or uns	101111 <i>)</i> .	
Do not com	iplete Pai	<i>rt II unless</i> you have already been gr	anted an a	utomatic 3-month extension on a pr	eviously ii	ilea i oi	(A)
Electronic f	iiling (<i>e-fi</i>	le). You can electronically file Form	8868 if you	need a 3-month automatic extensi	on of time	to file	(6 months for
		ut- file Ferm 000 T) or an additions	il (not auto	matici 3-monin extension of time. T	Ou can c	ICOLIOI III	cany mo i om
3868 to requ	uest an e	extension of time to file any of the fo	orms listed	entracts, which must be sent to t	the IRS i	n pape	r format (see
Return for	Transfers	Associated With Certain Personal e details on the electronic filing of thi	Beneill C	t www.irs.gov/efile and click on e-fi	ile for Cha	rities &	Nonprofits.
nstructions)	. For mor	e details on the electronic filing of the	Only out	mit original (no copies needed)	70 707 07.10	-	
Part I	Automa	itic 3-Month Extension of Time. ed to file Form 990-T and request	ing on all	tomatic 6-month extension—check	this box	and o	complete
			ing an au				▶ 🗆
art I only			nc PEMIC	s and trusts must use Form 7004 t	o reauest	an exte	ension of time
All other coi	rporations	: (including 1120-0 illers), partnership	US, INLIVIIO	s, and truoto much use I om I or I			
o file incom					Employer i	dentific	ation number
Type or		exempt organization		1,	35-181		
orint	LUMII	NA FOUNDATION FOR EDU	CALLON	·			
File by the		street, and room or suite no. If a P.O. box		CHOTIS.			
due date for iling your	30 S	MERIDIAN STREET #700 nor post office, state, and ZIP code. For	o foreign add	dress see instructions			
eturn. See			a loreign au	aress, see mandonono.			
nstructions.	INDI	ANAPOLIS, IN 46204					
			- /=	(iiting for each nature)			04
Enter the Re	eturn cod	e for the return that this application is	for (file a s	separate application for each return)			
			Dotum	Application			Return
Application	on		Return Code	Is For			Code
Is For							07
Form 990			01	Form 990-T (corporation)			
Form 990-			02	Form 1041-A			
Form 990-			03	Form 4720			10
Form 990-			04	Form 5227			11
		01(a) or 408(a) trust)	05	Form 6069			12
Form 990-	T (trust o	ther than above)	06	Form 8870			12
 The books 	s are in th	e care of ▶ DAVID A. BROW	/N				
			_	> 2.10 051 5454			
Telephon	ie No. 🕨 🛚	317-951-5300		AX No. ► 317 - 951 - 5454			▶ □
• If the orga	anization o	does not have an office or place of bu	ısiness in t	he United States, check this box			f this is
• If this is fo	or a Group	Return, enter the organization's fou	r digit Grou	p Exemption Number (GEN)			If this is
for the who	le group,	check this box ▶ □ . If	it is for par	t of the group, check this box		and	d attach
a list with th	ha namae	and FINs of all members the extensi	ion is for.		. C. L'		
1 I red	quest an a	automatic 3-month (6 months for a co	rporation r	equired to file Form 990-1) extension	n of time	- The	avtanajan ja
unti	1 0	8/15 , 20 11 , to file the exer	mpt organi:	zation return for the organization na	med abov	e. The	extension is
for t	the organ	ization's return for:					
▶ [∑	🛚 calenda	r year 20 <u>10</u> or					20
▶ [] tax yea	r beginning	, 20	and ending		'	20
2 If th	ie tax yea	r entered in line 1 is for less than 12	months, ch	eck reason: ∐ Initial refurn	inal returr	1	
		accounting period					
	_						
3a If th	nis applica	ation is for Form 990-BL, 990-PF, 990	O-T, 4720,	or 6069, enter the tentative tax, les	s any		400 000
non	refundab	le credits. See instructions.			_ 3	8a \$	400,000
b If the	his applic	cation is for Form 990-PF, 990-T,	4720, or 6	6069, enter any refundable credits	and		E00 000
	imated ta	v navments made. Include anv prior \	/ear overpa	ayment allowed as a credit.	3	3b \$	500,000
c Bal	ance due	. Subtract line 3b from line 3a. Include y	our paymer	it with this form, if required, by using E	FTPS		0 00
/E1a	antronia Ec	idoral Tay Payment System). See instru	ctions.		3	3c \$	0.00
Caution.	If you are	going to make an electronic fund	withdrawal	with this Form 8868, see Form 84	453-EO a	nd Forr	n 8879-EO for
payment ir	nstruction	S.					3000

	nel -	Attached schedules and amounts in the description	Beginning of year		id of	
Part		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value		(c) Fair Market Value
T	1	Cash - non-interest-bearing				
		Savings and temporary cash investments	22,683,640.	68,133,92	6.	68,133,926.
	3	Accounts receivable				A series of the control of the contr
	Ų	Less: allowance for doubtful accounts	1,636,220.	1,006,83	7.	1,006,837.
	4	Pledges receivable	Control of the Contro			The second content of
	4	Less: allowance for doubtful accounts			1	
		Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	·			
		Other notes and loans receivable (attach sch).	A second control of the control of t	A control of the cont		A Mahara service sana Analahan serjam
A		Less: allowance for doubtful accounts				
A S E T		Inventories for sale or use				
Ĕ	9	Prepaid expenses and deferred charges	1,334,243.	905,66	5.	905,665.
T S						00 505 005
3	ıva	Investments — U.S. and state government obligations (attach schedule)Statement.7	183,544,824.	83,567,00		83,567,005.
-	b	Investments — corporate stock (attach schedule)Statement .8	457,557,872.	470,396,80		470,396,806.
	С	Investments — corporate bonds (attach schedule)Statement .9	53,529,463.	80,809,83	6.	80,809,836.
		Investments - land huildings and				A three controls and the control of
İ	٠.	equipment: basis	And the processing of the process of	And the second s	And the second s	And the control of th
		Less: accumulated depreciation]	
1		(attach schedule)				
	12	Investments - mortgage loans	377,188,495.	449,626,62	5	449,626,625.
	13	Investments - other (attach schedule) Statement .10	3/1,100,493.	447,020,02		
	14	Land, buildings, and equipment: basis . ► 6,072,636.	Angeles (1990) (C. 1995) (A. 1995) (A. 1995) (C. 1995) (particular de la Production de consequence de la Production (1 to 20 (1) to 2 (1) to	Transfer 1	And a second register of the second register
		Less: accumulated depreciation (attach schedule)See ,Stmt. 11 - 3,679,232.	1,081,701.	2,393,40)4,	2,393,404.
	15					
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item l)	1.098.556.458.	1,156,840,10)4.	1,156,840,104.
		Accounts payable and accrued expenses	5,697,775.	4,399,02	22.	The control of the co
L	17	Accounts payable and accrued expenses		25,851,42		An effect of the control of the cont
A B	18	Grants payable		, , , , , , , , , , , , , , , , , , ,		A CONTROL OF THE PROPERTY OF T
R	19	Deferred revenue				And the second section of the section of th
Ĺ.	20	Loans from officers, directors, trustees, & other disqualified persons				And a description of the companion and control of the companion of the com
T	21	Mortgages and other notes payable (attach schedule)				A compared to the property of
ı	22	Other liabilities (describe.				The first of the control of the cont
E S	23	Total liabilities (add lines 17 through 22)	32,665,476.	30,250,4	50.	The second secon
		Foundations that follow SFAS 117, check here				And continued to the control of the
		and complete lines 24 through 26 and lines 30 and 31.				A control of the cont
NF	24	Unrestricted	1,065,890,982.	1,126,589,6	<u>54.</u>	A contract to the part of the
N F E U T N	25	Temporarily restricted				A product of the control of the cont
Т N D	26	Permanently restricted				A property of the control of the con
	20	Foundations that do not follow SFAS 117, check here				the filter and place in the control of the control
A B A L A		Foundations that do not follow SFAS 117, check here > and complete lines 27 through 31.				
SA	27	and the second of the second o				A second
T A S N	27	the state of the s				The second secon
C	28	Detained paraings accumulated income endowment or other funds	1			The first term of the control of the
O E R S	29	the state of the s	1,065,890,982.	1,126,589,6	54.	The second secon
n s	30	Total liabilities and net assets/fund balances		1 150 040 1	0.4	And construct the state of the
		(see the instructions)	[1,098,556,458]	[1,150,840,1	U4.	The state of the s
Par	tIII	Analysis of Changes in Net Assets or Fund Balance	ces		···	
1		the transfer of fund holonous at hoginaing of year — Part II. col	lumn (a), line 30 (must a	agree with	1	1,065,890,982.
2 Enter amount from Part I, line 2/a						-17,094,369. 77,793,041.
3	0.11	See Statement	12		3	1,126,589,654.
4	Add	l lines 1, 2, and 3		*********	<u>4</u>	1,120,309,034.
5	Decr	eases not included in line 2 (itemize)			5_	1 100 E00 CE4
ā	Tota	al not assets or fund balances at end of year (line 4 minus line 5	5) – Part II, column (b),	line 30	6	1,126,589,654.

Part IV Capital Gains an	d Losses for Tax on Investment	Income		(C) Date acquired	(d) Date sold
(a) List and desc 2-story brick wareh	(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 acq P — Purch D — Dona				
1a					
<u>ь</u> So	ee St 23				
C					
d					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basing plus expense of sale		(h) Gain or (e) plus (f) m	(loss) iinus (g)
a					
b		Manager of the second s			A.I.M. Salaki and A. I.
С		Manuscript Control of the Control of			
d					
е		1 (1.0			41.5
	owing gain in column (h) and owned by	(k) Excess of column (i) (i)	(I) Gains (Col ain minus column (I	<), but not less
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	over column (j), if any		an ∙0∙) or Losses (fi	om column (h))
<u>a</u> b					
C					
d .					
e					
2 Capital gain net income or (enter in Part I, line 7 er -0- in Part I, line 7	2	2	5,503,371.
3 Net short-term capital gain	or (loss) as defined in sections 1222(5) a	and (6):			
in Part I, line 8	line 8, column (c) (see the instructions).	<u> </u>	3	2	5,503,371.
	der Section 4940(e) for Reduced				
(For optional use by domestic private)	vate foundations subject to the section 4	940(a) tax on net investmer	it income.)		
If section 4940(d)(2) applies, leav	e this part blank.				
Was the foundation liable for the	section 4942 tax on the distributable amount ualify under section 4940(e). Do not con		period?	Yes	X No
1 Enter the appropriate amou	nt 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 asse		(d) Distributior umn (b) divided	n ratio by column (c))
2009	63,859,935.	1,009,983	,344.		0.063229
2008	64,345,923.	1,236,336			0.052046
2007	60,913,704.	1,406,464			0.043310
2006	58,713,698.	1,279,335			0.045894
2005	55,939,649.	1,101,056	,382.		0.050805
2 Total of line 1, column (d).	.,,		2		0.255284
A Average distribution ratio fo	r the 5-year base period — divide the tot tion has been in existence if less than 5	al on line 2 by 5, or by the	ŀ		0.051057
4 Enter the net value of noncl					
5 Multiply line 4 by line 3	5	5	4,921,023.		
6 Enter 1% of net investment income (1% of Part I, line 27b)					410,878.
7 Add lines 5 and 6				5	5,331,901.
	s from Part XII, line 4				3,128,646.
If line 8 is equal to or greate Part VI instructions.	er than line 7, check the box in Part VI, I	ine 1b, and complete that p	art using a 19	% tax rate. See t	he
ratt vi instructions.	A SALES CONTRACTOR OF THE SALE			APPENDICT CONTRACTOR	m 990-PF (2010)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the inst	ructions)
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	FOLIAM TO A STATE OF THE STATE
Date of ruling or determination letter: (attach copy of letter if necessary — see instr.)	
b Domestic foundations that meet the section 4940(e) requirements in Part V,	410,878.
check here. ► X and enter 1% of Part I, line 27b	with a consideration and control of the control of
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	Committee of the commit
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	A contract of the property of the contract of
foundations only. Others enter -0-)	0.
3 Add lines 1 and 2	410,878.
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	410,878.
6 Credits/Payments:	The second secon
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	Among a parama manaharan 1991 (1991) Maria (
b Exempt foreign organizations — tax withheld at source	and the first series of the control
c Tax paid with application for extension of time to file (Form 8868) 6c	And Control Co
d Backup withholding erroneously withheld.	500,000.
1 Total cledits and hayments. Add intes od dirodgi od:	300,000.
8 Effect any penalty for diddepayment of estimated tax. Order for a 12 in the state of the state	0.
3 Tax title, if the total of lines 3 and 6 is more than mic 7, chast automic offer.	89,122.
	0.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 89, 122. Refunded 11 Rant VII-A Statements Regarding Activities	<u> </u>
	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?	
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	Control of the Contro
or distributed by the foundation in connection with the activities.	The second of th
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:	A CONTROL OF THE PROPERTY OF T
(1) On the foundation \$ 0. (2) On foundation managers \$	O . Control and the control an
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 .	designations of common designation and the common designation of the c
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If 'Yes,' attach a detailed description of the activities.	And the second s
	Produktation programment in more returns a feet of a feet of the control of the c
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	з Х
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 X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If 'Yes,' attach the statement required by General Instruction T.	And Control and Co
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	The first production of the control
By language in the governing instrument, or	The control of the co
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	The control of the co
with the state law remain in the governing instrument?	
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.	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)	The state of the s
DE IN	A Control of Control o
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b X
(or designate) of each state as required by General Instruction G? If "No, attach explanation".	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV))(5) XIV 9 X
for calendar year 2010 or the taxable year beginning in 2010 (see instructions for fait XIV): If Yes, complete Fait X	"'
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10 X
BAA	Form 990-PF (2010)

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Par	t VII-A Statements Regarding Activities (Continued)		т	1	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity see St 24 within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11	Х	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica Website address	tion? [13	X	
14	The books are in care of David A. Brown Telephone no.		1-53	300	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A		
	and enter the amount of tax-exempt interest received or accrued during the year		T	Yes	N/A No
16	bank, securities, or other financial account in a foreign country?		16	res	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	10	Companied Companies and Compan	The state of the s	common despite la del Articologico del Composito del Compo
Par	t 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.	Ì		Yes	No
1 8	a 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?	XNo	The second secon	The second secon	A primary of the prim
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	X No	and the state of t		community and a second
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No			Section (Control of Control of Co
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No			Produced approach to a gray to produce and to produ
	(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)?	XNo	And the second s		The second secon
	to a second of the second of t		8)		And the second s
	(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.)	XNo	And the second of the second o	Authorized to the control of the con	and published on the property of the property
l	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 the instructions)?		1 b	Carrier State Control	X
	Organizations relying on a current notice regarding disaster assistance check here	- 🗍			to with the sit of the control of a grant of the control of the co
c	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 2010?		1c	chamics in a chamics on a menoment graph promote condition and a minute product and a minute product and a minute backlish and a minute backlish and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and a minute and	Transfer of the control of the contr
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)):				Service of the Control of the Contro
	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	No		And the second s	programme for the product of the con- page of the product of the con- page of the product of the con- trol of the control of the con- trol of t
	If 'Yes,' list the years ► 20 09 , 20 , 20 , 20 ,	1		An experience of the second of	An income and the control of the con
ı	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		2b	X	heigh jeden ja keng a juga ja jang jang jang jang jang jang jang penggangan jang jang jang jang penggangan jang jang jang jang penggangan jang jang
	all years listed, answer 'No' and attach statement — see the instructions.). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		A W	A b	man and a first common and the commo
•	≥ 20, 20, 20			Company of the Compan	projection (control on the projection of the pro
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes			Annually was a first of the control	
	b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation		public of the property of the	protection of the comment of the com	
	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		The second secon	Annual of the second se	The state of the s
	b If 'Yes,' did it have excess business holdings in 2010 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 2010.).		3b		X
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<u>4a</u>	STARTE	X
i					
	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 2010?		4b	A ST OF MARKETINE	X
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Tundus Farmantion	for Education		351813	228 Page 6
Form 990-PF (2010) Lumina Foundation Part VII-B: Statements Regarding Activiti	oc for Which Form	4720 May Re Regu		
Part VII-B Statements Regarding Activity	es for which roun	14720 may be nede	inca (continues)	March March (1997) . The design of contract the state of contract
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	r any amount to: ot to influence legislatio	n (section 4945(e))?		No service of the control of the con
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	((O)) UNVERGOUS		Yes X	The Mark Committee of the Committee of t
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes XI	No series and series and series are series are series and series are series a
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(a)(2)? (see msm	ictions)	X Yes 🔲 I	No or second sec
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	;, literary, or or animals?	Yes 🗓 Yes	No control of the con
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or ir (see instructions)?	the transactions fail to o a current notice regard	qualify under the except ding disaster assistance	lions	5b
Organizations relying on a current notice rega	rding disaster assistand	ce check here		The second of th
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the See :	St . 25 X Yes	No control of the con
If 'Yes,' attach the statement required by Reg 6a Did the foundation, during the year, receive at	ay funds, directly or ind	irectly, to pay premiums	5 - 100	And the second s
on a personal benefit contract?b Did the foundation, during the year, pay prem				No comment of the com
If 'Yes' to 6b, file Form 8870.				metal former a recommend of the control of the cont
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes X	No Property Control of the Control o
half yes, did the foundation receive any proceed	s or have any net incor	ne attributable to the tra	ansaction?	7b
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	ers, Highly Paid E	mployees,
and Contractors	,			
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
l List all Officers, directors, trustees, roundant	(b) Title and average		(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
See Statement # 14		1,714,051.	468,865.	7,075
See Statement # 14	0		·	
				-
		,		

2 Compensation of five highest-paid employe	on fother them them ha	cluded on line 1_ see in	structions). If none e	hter 'NONE.'
	(b) Title and average	(c) Compensation	(d) Contributions to	l (e) Expense account.
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	other allowances
See Statement 15			,	
	40	771,304.	381,529.	8,451.
and and find had deld the tip over over one over two law had been seen and an	1			
	<u> </u>		1	

Page 7

Form **990-PF** (2010)

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Part VIII Information About Officers, Directors, Trustees, Fou and Contractors (continued)	ndation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see enter 'NONE.'	instructions). If none,	
(a) Name and address of each person paid more than \$50,000 See Statement # 16	(b) Type of service	(c) Compensation
(2,949,383.
- Let 100 105 30 100 100 100 100 100 100 100 100 100		
		A. A
Total number of others receiving over \$50,000 for professional services		11
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statist organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1 Conferences and Convenings Statement # 17		
2 Research and Publications Statement # 17		2,675,261.
		1,672,038.
3 Philanthropy Statement # 17		334,408.
4 Technical Assistance Statement 17		0.000.446
		2,006,446.
Part IX-B Summary of Program-Related Investments (see instr		A
Describe the two largest program-related investments made by the foundation of N/A		Amount
2		A SAME AND
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2	 	0.

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see instructions.)		
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	White According to the control of th	4 050 000 700
a Average monthly fair market value of securities	<u>la</u>	1,059,938,702.
b Average of monthly cash balances.		30,654,576.
c Fair market value of all other assets (see instructions)		
d Total (add lines 1a, b, and c)	1d	1,092,061,501.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	<u>0.</u>	,
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,092,061,501.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,380,923.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		1,075,680,578.
6 Minimum investment return. Enter 5% of line 5	6	53,784,029.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op	erating	foundations
and certain foreign organizations check here ► and do not complete this	part.)	
1 Minimum investment return from Part X. line 6.		53,784,029.
2a Tax on investment income for 2010 from Part VI, line 5		
b Income tax for 2010. (This does not include the tax from Part VI.)	Project Control of the Control of th	
c Add lines 2a and 2b	2с	410,878.
3 Distributable amount before adjustments. Subtract line 2c from line 1		53,373,151.
4 Recoveries of amounts treated as qualifying distributions		2,569,123.
5 Add lines 3 and 4		55,942,274.
6 Deduction from distributable amount (see instructions)		
7 Distributable amount as adjusted, Subtract line 6 from line 5. Enter here and on Part XIII, line 1		55,942,274.
Part XII Qualifying Distributions (see instructions)		
1. Amounts and Graduding administrative expenses) to accomplish charitable, etc. purposes:	man Committee and a section of the committee of the commi	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions, gifts, etc — total from Part 1, column (d), line 26	1a	61,273,416.
b Program-related investments total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		1,855,230.
2 Amounts set aside for specific charitable projects that satisfy the	The second secon	
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	За	
b Cash distribution test (attach the required schedule)	<u>3b</u>	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		63,128,646.
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	410,878.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,717,768.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe qualifies for the section 4940(e) reduction of tax in those years.	ther the f	oundation
,		Form 990-PF (2010)
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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				55,942,274.
2 Undistributed income, if any, as of the end of 2010:			The state of the s	
a Enter amount for 2009 only	And the second of the second o	A proof of the Conference of t	30,912,859.	And the second of the control of the second
b Total for prior years: 20, 20, 20	The state of the s	0.		The state of the s
3 Excess distributions carryover, if any, to 2010:	The state of the s	And the second s	And the particular of the part	The control of the co
a From 2005	And the state of t	Applying a series of the serie		An official and interference of the control of the
b From 2006	The second secon	And the second s	A control of the cont	A second
c From 2007	The control of the co	And provided the control of the cont	A control of the Management of the processors and the control of the Action of the Act	The second of th
d From 2008	4.1 Conformation of the	The second of th	And the state of t	The state of the s
e From 2009	And the second section of the	And the second s	And the second s	Additional of Mathematical programmed by the Control of Mathematical Science (1997) and the Control of Mathematical Sci
f Total of lines 3a through e	0.		A control of the cont	The state of the first terminal production of the first terminal p
4 Qualifying distributions for 2010 from Part		The second of th	The second secon	A particular of the control of the c
XII, line 4: ► \$ 63,128,646.	The full Contemporary Contemporary is the Contemporary of the Cont	The property of the desired beautiful of the company against an amount of property [1]. The beautiful of property of the prope	A SET A SET OF THE PROPERTY OF	A second control of the control of t
	The state of the s	A Company of the Comp	30,912,859.	A control of the cont
a Applied to 2009, but not more than line 2a		A contract and contract for the form of property of the contract of the contra	The state of the s	And the second of the second o
b Applied to undistributed income of prior years (Election required — see instructions)		0,		
c Treated as distributions out of corpus		A contract of the contract of	And proceedings of the control of th	The second secon
(Election required — see instructions)	0.	And the same payment of the property of the same payment of the pa	A Company of the Comp	The second secon
d Applied to 2010 distributable amount		The second secon		32,215,787.
e Remaining amount distributed out of corpus	0.	A significant of the control of the		The second secon
5 Excess distributions carryover applied to 2010	0.	And the second section of the second section		0.
(If an amount appears in column (d), the			The state of the s	And the second s
same amount must be shown in column (a).)	While it will be a served on the served of t	A control of the cont	The second secon	
		A service of the serv		principles of the size of the
6 Enter the net total of each column as indicated below:		The state of the s	Control of the Contro	September 1. Septe
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.	Benefit to approximate the second process of	The second secon	A Company of the Comp
, · · · · · · · · · · · · · · · · · · ·				
b Prior years' undistributed income. Subtract line 4b from line 2b	The second secon	0.	A control of the cont	The state of the s
	With the Control of t		And if you had be presented in the control of the c	See that the second of the sec
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency			The control of the co	A Control of the Cont
has been issued, or on which the section 4942(a) tax has been previously assessed	And the control of th	0.		A service of the control of the cont
	The second secon		The second secon	Experience of the control of the con
d Subtract line 6¢ from line 6b. Taxable amount — see instructions	The state of the s	0.		
amount - see instructions		And the first transport of the second of the	An annual part and a series of the series of	
e Undistributed income for 2009. Subtract line 4a from		An absolute of the control of the co	0.	And the second s
line 2a, Taxable amount — see instructions		The second secon	The second secon	A CONTRACTOR OF THE CONTRACTOR
f Undistributed income for 2010. Subtract lines	A service of the contract of t	The second control of	The second secon	
4d and 5 from line 1. This amount must be	The second of th	A property of the second secon	The state of the s	23,726,487.
distributed in 2011.	And the second s	Self-trained from the property of the property	And the control of th	mak an manyar mengapatan di kang langgan pengangan di kang pengangan pengang
7 Amounts treated as distributions out of corpus to satisfy requirements imposed		And the second s	A second	The second secon
by section 170(b)(1)(F) or 4942(g)(3)	0.	No. 1, 11 and 3, 20 and 3, 21 and 3, 22 and 3, 22 and 3, 22 and 3, 23 and 3, 23 and 3, 24 and 3,	A Company of the Comp	
(see instructions)	<u> </u>	Let the second s	For the first th	
8 Excess distributions carryover from 2005 not	0.	and the control of th	The second secon	And the second s
applied on line 5 or line 7 (see instructions)	V.	The second of th	A second control of the control of t	The second secon
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	and the second s	See a service of the second se	And the second s	The second secon
a Excess from 2006			The second secon	The second secon
b Excess from 2007				A second control of the control of t
		The second secon		Part of the Control o
c Excess from 2008	And the second s	And the second s	And the second s	The second secon
d Excess from 2009		A control of the cont	and the property of the proper	
e Excess from 2010	The second secon	A management of the control of the c	The second control of	Form 900 DE (2010)

Park XIV Private Operating Foundations (see instructions and Part VII-A, question 9) R/A	Form 990-PF (2010) Lumina Foundation for Education 351813228					Page 10
b Check box to Indicate whether the foundation is a private operating foundation described an execution of incomes from Part I or the mitiphrum investment from Part K for the mitiphrum investment from Fart K for	Part XIV Private Operating Foundation	ns (see instruc	tions and Part \	VII-A, question S) and the ruling	N/A
2 A fried the Sector of the adjusted not investigation for the process of the political part of the process of the political part of the process of the political part of the process of t	1a If the foundation has received a ruling or c is effective for 2010, enter the date of the	etermination letter ruling	that it is a private	operating louridation	10, and the ruling	7 4942/1/5)
A contained from Part Lot file merimum investment roturn from Part X for each year listed Section 50 (e) 2010 (e) 2009 (e) 2009 (e) 2007 (e) Total investment roturn from Part X for each year listed Section 50 (e) 2010 (e) 2009 (e) 2007 (e) Total investment roturn from Part X for each year listed Section 50 (e) 2010 (e			erating foundation d	lescribed in section	14942()(3) 01	4342()(0)
b 65% of time 2a. Coullifying distributions from Part XII, line 4 for each year listed. A means included in line 2 for used directly for active conduct of exempt activities. Subtract line 25 from line 25 or the electronic of exempt activities. Subtract line 25 from line 25 or the electronic of exempt activities. Subtract line 25 from line 25 or the electronic of exempt activities. Subtract line 25 from line 25 or the electronic of exempt activities. (1) Value of assets qualifying under section 342(0)(90)(90) 1 b'indownerd alternative test — enter: (1) Value of assets qualifying under section 342(0)(90)(90) 1 b'indownerd alternative test — enter: (1) Total support other fam gross in line 15 or enter 10 or exempt of exempt in line 6 for early reliable of exempt o	income from Part I or the minimum		(b) 2009	· · · · · · · · · · · · · · · · · · ·	(d) 2007	(e) Total
Iline 4 for each year listed. A knows include in lane 2 and used directly for stoke consist of exempt sachiveles. A shared in lane 2 and used directly for sache control of exempt sachiveles. Countries 3 a. b. or 6 of the sache control of exempt sachiveles. 2 complete 3 b. b. or 6 of the sache country in the sache control of the sache countries of the sache coun	b 85% of line 2a					
for setive conduct of target schildes © Qualifying distributions made directly for setive conduct of evernpt activities. Subtract line 2d from line 2. 3 Complete 3a, b, or for the alternative test relied upon: a 'Assets' alternative test — enter: (1) Value of all assets. (2) Value of all assets. (3) Value of assets qualifying under section 9492(0)(3(9)). b Endiwment alternative stat — enter: (1) Value of assets qualifying under section 9492(0)(3(9)). c Support alternative test — enter: (1) Total support other than gross inventoriant return shown in fact \(\), time 6 for exh yair listed. C Support alternative test — enter: (1) Total support other than gross inventoriant income (interest), dividendity, reling and in fact \(\), time 6 for exh yair listed. C Support firm graves qualifying support of the state of the stat	line 4 for each year listed					
for active conduct of exempt activities. Subtract line 2d from line 2d. Camplets 3a, to 7 for the alternative test reflect upon: a *Assets' alternative test — enter: (1) Value of all assets. (2) Value of assets qualifying under section 942(0)(0)(0)(0). b trickwarent alternative test — enter: (2) Value of assets qualifying under section 942(0)(0)(0)(0). b trickwarent alternative test — enter: (3) Total support other than gross investment income (interest), on securifies loans (section 512(a)(6)), or royaltes and in Fart*, interest of continuous meaning in the continuous interest of the foundation of the continuous of the continuous 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 found only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax year found only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax year found only if they have contributed more than \$5,000, (see section 507(d)(2).) None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here \(^1\) If 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 \(^1\) If the foundation makes gifts, grants, ctc. (see instructions) to individuals or organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, ctc. (see instructions) to individuals or	for active conduct of exempt activities					
a Resets' alternative test relied upon: a 'Assets' alternative test - enter: (1) Value of all assets. (2) Yalue of all assets. (3) Yalue of sacet qualifying under section 4940(0)(3(8))0. b 'Endowmen' alternative test - enter: (1) Total support other than gross investment of the part of t	for active conduct of exempt activities. Subtract line 2d from line 2c					
(2) Value of all assets	alternative test relied upon:					
(2) Value of assets aualifying under section 4942(0)(30(9)(0). b "Endowment" alternative test — enter 2/3 of intrinsmin investment than shown in Part X, line 6 for each year listed. c "Support" alternative test — enter: (1) Total support other than gross investment from shown in Part X, line 6 for each year listed. c"Support" alternative test — enter: (2) Support from general public and 5 or more eaenly organizations is provided in section 45(0)(50), or royalties). (3) Largest amount of support from an exempt organization and support from an exempt organization in section 45(0)(50)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)						
midiciaum investment return shawn in Part X, line 8 for each year listed. C 'Support' alternative tost — enter: (1) Total support other than cross investment income (otherest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). (2) Support from general public and 5 or more exempt organizations a provided in section 452(f)(5)(6), or royalties). (3) Largest amount of support from an exempt organization and support from an exempt organization. (4) Gross investment income. 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000; (See section 507(d)(2).) None b List any managers of the foundation who have contributed more than \$5,000; (See section 507(d)(2).) None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \times \frac{1}{2} 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. 3 The name, address, and telephone number of the person to whom applications should be addressed: See Statement 13 b The form in which applications should be submitted and information and materials they should include: See Statement for Line 2a c Any submission deadlines: See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	(2) Value of assets qualifying under					
(i) 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 492(a)(5)(5)(iii). (3) Largest amount of support from an exempt organization income. (4) Gross investment income. 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 \forall 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. 3 The name, address, and telephone number of the person to whom applications should be addressed: See Statement for Line 2a c Any submission deadlines: See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	minimum investment return shown in Part X,					
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None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: See Statement 13 b The form in which applications should be submitted and information and materials they should include: See Statement for Line 2a c Any submission deadlines: See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
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See Statement for Line 2a c Any submission deadlines: See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	See Statement 13					
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See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:					- the second way of the second	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
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3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	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
Name and address (home or business)	substantial contributor	rocipionic		A Marian Company of the Company of t
a Paid during the year			1	47,582,801.
See Statement # 18			·	47,502,001.
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		<u> </u>	<u> </u>	47,582,801
Total	.,,,,,,,,	1		47,002,001
b Approved for future payment Statement 19				25,851,428
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•				
		<u> </u>	3	25,851,428
Total			3	20,001,420

Form 990-PF (2010) Lumina Foundation for Education

nter gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded b	y section 512, 513, or 514	(e)	
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (see the instructions	
1 Program service revenue:			code			
a						
b			1			
d						
е						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments			_			
3 Interest on savings and temporary cash investments				10 444 524		
4 Dividends and interest from securities		of a majoritary of the Association and the Ass	14	18,444,534.		
5 Net rental income or (loss) from real estate:		The state of the s		The public purely interpretation of the transition of the control	MANA Office And Annual Control of the Control of th	
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			18	27,437,918.		
8 Gain or (loss) from sales of assets other than inventory			1	4,7,10,7,0,10,7		
9 Net income or (loss) from special events0 Gross profit or (loss) from sales of inventory		A CONTRACTOR OF THE PROPERTY O	+			
Gross profit or (loss) from sales of inventoryOther revenue;	The part of the pa		Property of the second of the		The second secon	
			14	1,562.		
ab						
c						
d						
d	· · ·					
e 2 Subtotal Add columns (b), (d), and (e),			minimum management and a second	45,884,014.		
d e 2 Subtotal. Add columns (b), (d), and (e)			The state of the s	45,884,014. 13	45,884,01	
d e 2 Subtotal. Add columns (b), (d), and (e)			Processing the state of the sta	45,884,014. 13	45,884,01	
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations.	ons.)				45,884,01	
d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations to the columns (b).	ons.)	ishment of Exem	pt Purpo	ses contributed importan	45,884,01	
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d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations to the activities to the	ons.)	ishment of Exem	pt Purpo	ses contributed importan	45,884,01	
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Form 990-PF (2010) Lumina Foundation for Education

Part >	(VII	Information Re Exempt Organi	garding Tra	insters To and	Transactio	ns anc	i Kelationshi	ps with wonch	aritable	!	
<u></u>									of an agricultural gradual gra	Yes	No
1 Di de	d the described	organization directly d in section 501(c) o o political organizati	or indirectly er of the Code (oti	ngage in any of the ner than section 50	e following with 01(c)(3) organi	n any otl izations)	ner organization or in section 52	27,	A control of the cont	A complete of the complete of	The second secon
a Tr	ansfer	s from the reporting	foundation to	a noncharitable ex	empt organiza	tion of:			The second secon	SCHOOL STATE	A STATE OF THE STATE OF T
(1)) Cash		******					.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 a (1)		X
(2) Othe	r assets							1a(2)	The state of the s	X
		insactions;									The state of the s
(1)) Sale	s of assets to a none	charitable exer	npt organization					1 b (1)		<u>X</u>
(2) Purc	hases of assets fron	n a noncharital	ole exempt organiz	zation			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1b(2)		X
(3) Rent	al of facilities, equip	ment, or other	assets					1 b (3)		X
(4) Rein	bursement arranger	ments				,,,,,,,,,,,,,		1 b (4)		X
(5) Loan	is or Ioan guarantee:	S						1b (5)		X
(6) Perfe	ormance of services	or membershi	p or fundraising sc	olicitations						X
c Sl	naring	of facilities, equipme	ent, mailing lis	ts, other assets, or	r paid employe	es		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>1c</u>		
d lf th ar	the an e good y trans	swer to any of the a s, other assets, or s saction or sharing ar	bove is 'Yes,' dervices given l rangement, sh	complete the follow by the reporting for now in column (d) t	ving schedule. undation. If the the value of th	Columr e founda e goods	n (b) should alwa ation received le , other assets, c	ays show the fair n ss than fair marke or services receive	narket val t value in d.	ue of	
(a) Line		(b) Amount involved	(c) Name o	f noncharitable exempt	organization	(d)	Description of trans	fers, transactions, and s	haring arra	ngemen	S
N/A								1		***	
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d	escribe	undation directly or d in section 501(c) c complete the followi	of the Code (of	ated with, or relate ther than section 5	ed to, one or m 01(c)(3)) or in	ore tax- section	exempt organiz 527?	ations	Ye	s X	No
<u>D II</u>	*****	Name of organizati		(b) Type o	of organization		(c)	Description of rela	ationship		
N/A		realite or organizad		V-7-2							
147 11	*****************										

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		***************************************	ALCONOMIC CONTRACTOR OF THE PROPERTY OF THE PR			·			Market PANELS STORM CONTROL	\$1000 000	************
Sign	Under p correct,	enalties of perjury, I declar and complete. Declaration	re that I have exam of preparer (other	ined this return, including than taxpayer or fiduciar	g accompanying so y) is based on all in	hedules an nformation	d statements, and to of which preparer ha	the best of my knowledg s any knowledge.	e and belief,	it is true	ì,
Here								▶ President	. & CE()	
11010	Sic	nature of officer or trustee			4.44	Date		Title			
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ВАА	***************************************	. (1)	manapons, 1	114-10210-0211			,				3)

Form **2220**

Name

Form 990-PF

Underpayment of Estimated Tax by Corporations

Department of the Treasury Internal Revenue Service

► See separate instructions. Attach to the corporation's tax return. OMB No. 1545-0142

Employer identification number

351813228

2010

Lumina Foundation for Education Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220. Part Required Annual Payment 410,878. 1 1 Total tax (see instructions),..... 2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line I...... 2 a b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income 2b forecast method..... c Credit for federal tax paid on fuels (see instructions)..... d Total. Add lines 2a through 2c..... 2d Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. 410,878. 3 The corporation does not owe the penalty...... Enter the tax shown on the corporation's 2009 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from 85,592. line 3 on line 5..... 4 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, 85,592. enter the amount from line 3..... Part | Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe a penalty (see instructions). 6 The corporation is using the adjusted seasonal installment method. 7 The corporation is using the annualized income installment method. |X| The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax. Part III Figuring the Underpayment (d) (c) (a) (b) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (*Form 990 - PF filers:* Use 5th month), 6th, 9th, and 12th months of the 6/15/10 9/15/10 12/15/10 5/15/10 corporation's tax year..... 9 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 102,720 102,720. 21,398 184,041 10 5 above in each column..... Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount 500,000 11 from line 11 on line 15...... Complete lines 12 through 18 of one column before going to the next column. 478,602 294,561 191,841. 12 Enter amount, if any, from line 18 of the preceding column....... 12 294,561 191,841. 478,602 13 13 Add lines 11 and 12 14 14 Add amounts on lines 16 and 17 of the preceding column...... 294,561 191,841 478,602 Subtract line 14 from line 13. If zero or less, enter -0..... 15 500,000 If the amount on line 15 is zero, subtract line 13 from 0 0 16 line 14. Otherwise, enter -0-.... **Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18........... 17 Overpayment, If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the 478,602. 294,561 191,841 next column.... Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on

line 17 – no penalty is owed,

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

36

37

Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns.

on line 35 X

366

37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....

on line 17

Lumina Foundation For Education		Tax ID 35-1813228	
Tax Return for Year Ending	December 31, 2010		
Form 990 PF	Other Income	Statement Number 1	ĺ
Part 1 Line 11			

	(A)	(B)	(c)	
	Revenue	Net Investment	Adjusted	
	Per Books	Income	Net Income	
Miscellaneous Income	\$ 1,562	\$ 1,562	•	
Miscellaneous fromTax Letters		34,668		
Total of Other Income listed on	ζ-1 s			
Net Income/(loss) from	m K-1s	1,863,827		
Total		\$1,900,057		

Lumina Foundat Tax Return for Y		tion	December	· 31,	, 2010		Tax ID 35-1813228
Form 990 PF Part 1	Line 16a		.]	Leg	al Fees		Statement Number 2
			(A)		(B)	(C)	(D)
Description			Expense per books		Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
		\$	253,231	\$	127,347	\$	\$ 184,709
Legal Fees			253,231	\$	127,347	\$ ya.	\$ 184,709

Lumina Foundation Tax Return for Yo	Decem	bei	r 31, 2010		ŗ	Гах ID 35-1813228			
Form 990 PF Part 1	Line 16b		Accou	unt	ing Fees			Statement Number	3
		MATERIAL PROPERTY.	(A)		(B)	 (C)		(D)	
Description			Expense per books		Net Investment Expense	Adjusted Net Income		Disbursements for charitable purposes (cash basis only)	
		\$	109,542	\$	12,993	\$	\$	84,549	
Accounting Fees			109,542	\$	12,993	\$ 	\$	84,549	

Lumina Foundation For Education Tax Return for Year Ending	Decen	ıber 3	31, 2010	Tax ID 35-1813228			
Form 990 PF	Other	Profe	essional			Statement Number 4	
Part 1 Line 16c	(A)		(B)	urservanne	(C)	NO SCHOOL	(D)
Description	Expense per books		Net Investment Expense		Adjusted Net Income		Disbursements for charitable purposes (cash basis only)
Publication Research Projects (Consulting for Research, Editing and Publishing)	\$ 462,370) \$		\$	0	\$	426,853
Investment Managers, Brokerage, Custodian and Investment Consulting	4,351,039)	4,351,039		0		-
Consulting on Employee Development, Benefits & Compensation	61,31	4	-		0		56,615
Software (consulting for development, enhancements and maintenance	352,04	1			0		325,002
Grant Evaluations	476,89	8	-				440,272
Grant Program Development	1,202,37	0					1,110,013
General Consulting	564,18	1	45,008		0		479,264
Total	\$ 7,470,21	- \$	4,396,047	- \$	0	- \$	2,838,019

Lumina Foundation For Education Tax Return for Year Ending	Tax ID 35-1813228			
Form 990 PF Part 1 Line 18	Taxes	\$	•	Statement Number 5
Description	(A) Expense per books	(B) Net Investment Expense	(C) Adjusted Net Income	(D) Disbursements for charitable purposes (cash basis only)
Excise Tax Current Year Deferred Excise Taxes Foreign Taxes paid on Tax Letter Foreign Taxes paid on K-1s	\$ 382,002 (1,034,312) 0	56,616	0 \$ 0 0 0	\$ 0 0 0 0
Total Taxes	\$ (652,310)		\$ 0	\$ 0

Lumina Foundation For Education Tax Return for Year Ending December 31, 2010							Ta	x ID 35-1813228
Form 990 PF Part 1 Line 23	5	Other I			Statement Number 6			
1 att 1		(A)		(B)		(C)	-	(D)
Description		Expense per books	s	Net Investment Expense		Adjusted Net Income		Disbursements for charitable purposes (cash basis only)
Insurance Expense	\$	94,968	\$	15,764	\$	0	\$	79,204
Employee Recruiting		18,346		0		0		18,346
Equipment Maintenance		226,147		101,543		0		127,769
Seminars & Training		49,006		4,190		0		44,816
Dues		188,153		4,950		0		183,203
Staff Development		12,163		. 0		0		12,163
Sponsorships		96,600		0		0		96,600
Subscriptions and office supplies		46,894		4,063		0		42,831
Miscellaneous		116,496		0		0		116,496
Amortization of Computer Software		31,889		1,090		0		30,799
Other Deductible Expenses - Custodian Tax	•			8,720		0		0
Informational Letters				713,894		0		0
Expenses on K-1s Total Other Expenses	-\$	880,662	\$	854,214	\$	0	\$	752,227

Lumina Foundation For Education Tax Return for Year Ending	December 31, 2010	T	ax ID 35-1813228
Form 990 PF Part II Lines 10, 12, and 13	Investments	Statements Number	7, 8, 9 & 10
	Beginning of year	End of	Year
	(a) Book Value	(b) Book Value ((c) Fair Market Value
Line 10a	\$ 183,544,824	\$ 83,567,005	\$ 83,567,005
Line 10b	457,557,875	470,396,806	470,396,806
Line 10c	53,529,463	80,809,836	80,809,836
Line 12	0	0	0
Line 13	377,188,495	449,626,625	449,626,625
2	\$ 1,071,820,657	\$ 1,084,400,272	\$ 1,084,400,272

Investment Report from Northern Trust

Part II	Line 14	Land, Buildings and Equipment		
Form 990 I	?F		Statement Number	11
	for Year Ending	December 31, 2010		
Lumina Fo	undation For Educati	on	Tax ID 35-1813228	

	Beginning of year (a) Book Value		End (b) Book Value Net of writeoffs)	of Year (c) Fair Market Value (Net of writeoffs)
Leasehold Improvements	\$	2,607,646	\$ 3,693,596 \$	3,693,596
Accumulated Depreciation		1,988,925	2,291,730	2,291,730
Furniture and Equipment		1,692,839	2,379,040	2,379,040
Accumulated Depreciation		1,229,859	1,387,502	1,387,502
Net Furniture and Equipment	\$	1,081,701	\$ 2,393,404 \$	2,393,404

	oundation For Educ n for Year Ending	ation December 31, 2010	Tax ID 35-18	13228
Form 990			Statement Number	12
Part III	Line 3 and 5	Increases/Decreases on part of income		

Unrealized Investment Gain	\$ 891,961,264
Unrealized Investment Loss	814,168,223
Net Unrealized Gain	\$ 77,793,041

Form 990 PF

Tax Return for Year Ending

Tax ID 35-1813228

December 31, 2010

Supplementary Information

Statement Number

13

Part XV Line 2

Guidelines for Grant Seekers

Lumina Foundation welcomes LOIs year-round from eligible organizations seeking funds for work that fits within Lumina's mission and guidelines. Generally we review unsolicited inquiries through the end of September. Inquiries submitted after September may be held for consideration until the following year.

Organizations may submit more than one inquiry at any one time.

An LOI should describe the proposed work in three to five pages, using the questions below as guidance:

What are the intended outcomes, and how will the work achieve them? How does the work accelerate progress on Lumina's overarching goal (by 2025, 60 percent of the population in the United States will hold a high-quality postsecondary degree or credential)?

Why is this work important to pursue at this time?

What special qualifications does the organization bring to this effort?

What other organizations are involved, if any? How will they contribute to the work?

How does the proposed work relate to the applicant organization's mission?

What is the geographic scope of the proposed work?

What is the total cost of the effort? What amount do you seek from Lumina Foundation and for what

The Foundation considers only those inquiries that:

Include a completed cover sheet .DOC | 200k, not to exceed one page.

Are submitted on the letterhead of the sponsoring organization or institution.

Applicants are strongley encouraged to submit LOIs electronically. Please send the LOI (on letterhead) abd completed cover sheet as attachment to newinquiry@luminafoundation.org. Please do not send any additional materials (binders, media, etc.) Applicants are welcome to submit inquiries by mail at the address below but are asked not to submit a letter both electronically and by mail.

If you cannot submit electronically, please send grant inquiries via mail to: Program Office—"New Inquiry"

Lumina Foundation for Education

P.O. Box 1806

Indianapolis, IN 46206-1806

The review process

An internal review panel carefully reviews every LOI that meets. Following the initial review, we will inform applicants within two months of receipt whether the inquiry fits our current priorities and resources. Due to limited resources, we cannot request proposals from all inquiries that meet our criteria. If we decide to request a full proposal, a Program Officer will contact the applicant to request additional information and to provide instructions on applying for a grant. An invitation to submit a

An internal review panel also carefully considers all solicited proposals; occasionally, we invite external experts to review proposals as well. We are diligent in our efforts to respond promptly to proposals. Assuming potential grantees' timely responses to requests for information, the entire review and approval process typically takes approximately six months.

Lumina Foundation For Education Form 990 PF		Tax ID 35-18132 Tax Return for Year Ending December 31, 20				10
rt VIII Information About Officers, Directors, Trustees			ustees	Statement Number		
Line 1		Officers and Directors				
(a)		(b)		(c)	(d)	(e)
Name and Address		Title/ Ave Hours Worked Per Wo Note (2)	eek	Total Paid Compensation	Deferred Compensation and Employee Benefit Expense	Expense Account Other Allowances
Note (1) Gerald L Bepko, Esq.		Director	2	29,500	0	0
Norris Darrell Jr., Esq.		Director	2	28,500	0	0
James C. Lintzenich		Director	2	31,000	0	0
Marie V. McDemmond	See Note 3	Director	2	35,000	0	0
John M. Mutz	See Note 3	Director	2	32,000	0	0
J. Bonnie Newman		Director	2	32,500	0	0
Michael L. Smith		Director	2	32,000	0	0
Randolph H. Waterfield Jr.	See Note 3	Director	N/A	3,750	0	0
Frank D. Alvarez		Director	2	28,000	0	0
Laura Palmer Noone		Director	1	24,000	0	0
Belle Wheelan		Director	2	25,000	0	0
Mark Yudof		Director	1	25,500	0	0
F. Joseph Loughrey		Director	2	28,500	0	0
Subtotal for Directors				355,250	0	0
Office						
Officers Jamie P. Merisotis		President & CEO	40+	466,630	92,377	1,520
J. David Maas		Sr. Vice-President, Treasurer & CFO	40+	245,693	124,023	1,395
Juan Suarez		Sr. Vice-President - External Affairs	40+	184,313	60,565	1,520
James Applegate	•	Sr. Vice-President - Programs	40+	224,067	80,068	1,320
••		Sr. Vice-President, Secretary, and	40.1			
Holiday McKiernan		General Counsel	40+	238,098	111,832	1,320
				1,358,801	468,865	7,075
Totals for Directors and Officers				1,714,051	468,865	7,075
				See Note 4	See Note 5	See Note 6

Lumina Foundation For Education Form 990 PF	Tax Return for Year Ending	Tax ID 35-1813228 December 31, 2010		
Part VIII	Information About Officers, Directors, Trustees	Statement Number	14	
Line 1	Officers and Directors			

Notes:

- 1) Address for all Directors and Officers is 30 South Meridian Street, Suite 700, Indianapolis, IN 46204
- 2) Director compensation is based on the number of Board and committee meetings attended during the year. Actual amounts paid fluctuate among members based on their assignments.
- 3) Directors: Mr. Waterfield retired April 2010 (after attending meetings in January April): Mr Mutz was Chairman of the Board during January April; Ms McDemmond was elected as Board Chair in April 2010.

4) Total Paid Compensation

Officers' compensation is set by a Committee of the Board composed entirely of independent directors who utilize compensation data of comparable private foundations and grantmaking institutions when establishing Executive and Director compensation to ensure that it is appropriate and reasonable. The Committee engages outside legal and compensation consultants to advise it.

5) Benefits and Deferred Compensation

Benefits and Deferred Compensation include Employer 401(k) matching funds (\$72,507.) and officer contributions for 401(k) and 457 plans (\$136,190).

6) Expense Account and Other Allowances

Directors and Officers do not have an expense account or allowance. They are reimbursed for actual business expenses. The amount reflected in column "e" includes parking and miscellaneous taxable and non-taxable work related expenses.

The Directors and Officers of the Foundation are responsible for managing assets of approximately \$1 billion to advance the Foundation's charitable mission of expanding access and success in postsecondary education. In 2010, the assets increased 5.31 percent (after payment of grant and operational expenses) from \$1.1 billion to \$1.16 billion. Investment earnings supported the grants payout of \$47.6 million.

In addition to managing the assets and the grant portfolio, the Foundation leaders exercised oversight of the ambitious agenda of activities to expand the impact of grants, including the dissemination of research through grants and publications, a robust web site, and strategic media and public outreach. The Foundation leaders hold the Foundation to high standards of transparency and accountability for the effectiveness of its work by supporting a series of external evaluations, publishing an annual report and posting evaluation information on its web site.

Lumina Foundation For E	ducation	5.00 Sec. 1.00 S		Tax ID 35-1813228		
Form 990 PF	Tax Return f Information About Offic		_	December 31, 2010		
Part VIII	Highly Paid Staff			Statement Number	15	
Line 2	Staff					
(a)	(b)		(c)	(d)	(e)	
Name and Address Note (1)	Title	Ave Hours Worked Per Week	Total Paid Compensation	Total Employee Benefit Expense	Expense Account Other Allowances Note (2)	
Indira Anand	Director of Information Technology	40	127,124	67,660	1,700	
Sam Cargile	Vice-President for Grantmaking	40	171,656		1,735	
Eileen Scott Mary Williams	Sr. Investment Officer Sr. Evaluation Director Vice-President for Policy	40 40	188,217 123,826	79,092 81,858	1,600 1,600	
Dewayne A. Matthews	and Strategy	40	160,481 771,304	73,408 381,529	1,816 8,451	

Notes:

¹⁾ Address for all staff is 30 South Meridian Street, Suite 700 Indianapolis, IN 46204

²⁾ Staff does not receive an expense account or allowance. They are reimbursed for actual Business Expenses. The amount listed in column E is for parking (\$7,500.00) and miscellaneous taxable and non-taxable payments.

Lumina Foundation For Education		Tax ID 35-1813228	
	Tax Return for Year Ending ion About Officers, Directors, Trustees aid Staff and Contractors	December 31, 2010 Statement Number 16	
Line 3	Contractors		
(a) Name and address	(b) Type of Service	(c) Compensation	
CornerStone Partners, LLC 675 Peter Jefferson Parkway, Suite 160 Charlottesville, VA 22911	Investment consulting (contracted Chief \$ Investment Officer functions)	1,456,404	
Northern Trust Company 50 S. LaSalle Street Chicago, IL 60603	Custodial and investment reporting	446,008	
The Bridgespan Group 535 Boylston Street, 10th Floor Boston, MA 02119	Program Expansion	486,284	
Southeasetern Asset Management 6410 Poular Avenue, Suite 900 Memphis, TN 38199	Investment Manager	357,178	
Lipman Hearne, Inc. P. O. Box 88634 Dept A Chicago, IL 60680-1634	Program Expansion	203,509	
		2,949,383	

Tax ID 35-1813228

Form 990 PF

Tax Return for Year Ending Summary of Direct Charitable Activities December 31, 2010 Statement Number 17

Line 1

Direct Charitable Activities

Description

Direct Charitable Activities

Part IX - A

The mission of Lumina Foundation is to expand access and success in education beyond high school, particularly among adults, first-generation college students, low-income students, and students of color. This mission is directed toward a single, overarching Big Goal – to increase the percentage of Americans with high-quality degrees and credentials by the year 2025. This goal is a national priority for several reasons.

Higher education is a prerequisite to success in a knowledge-based society and economy.

The social and economic opportunities facing our country can best be addressed by educating many more people beyond high school. As we attain the goal, we improve the economy, strengthen civic engagement and reduce the costs of crime, poverty and health care and, in short, improve the human condition.

Higher education attainment rates among adults, first-generation college-going students, low-income students and students of color are significantly lower than those of other students. This gap has endured for decades and is now widening. This attainment gap is alarming given the country's demographic trends and economic needs.

The Foundation carries out several direct charitable programs in support of this mission. These include the following:

Tax ID 35-1813228

Form 990 PF

Tax Return for Year Ending Summary of Direct Charitable Activities December 31, 2010 Statement Number 17

Line 1

Part IX - A

Direct Charitable Activities

Description

Conferences and Convenings. The Foundation convenes groups of higher education leaders, policy makers, researchers, and others who are actively involved in the effort to expand access and success in higher education, particularly to hard-to-reach populations including adults who originally chose not to pursue higher education after high school, first generation students, lowincome students, and students of color. These convenings are focused on bringing together key stakeholders on a specific topic with the objective being both to share information and to develop actionable, measurable next steps. The topics range from ways to overcome barriers to higher education to effective strategies to increase the rate of persistence and graduation among students who enroll in college. The Foundation disseminates the results of these convenings on its website to leverage the knowledge gained for the benefit of others. In 2010 the Foundation held 16 convenings; 10 at the Foundation's offices, 4 off site, but in Indianapolis, and 2 out-ofstate. The location of the convening is based on the topic and the participants. The total number of individuals participating in Foundation convenings was 819 with the average convening size being 52 participants. In addition to this convening strategy, the Foundation also actively seeks opportunities to share with external audiences the urgency of the need to increase degree attainment. Superficially, Foundation executives also participate actively in conferences on these subjects in the US and abroad. During 2012 the CEO made more than 40 keynote speeches and the Foundation executives and staff participated in more than 50 conferences to share Lumina's knowledge with other attendees.

\$2,675,261

Tax ID 35-1813228

Form 990 PF

Line 1

Tax Return for Year Ending Summary of Direct Charitable Activities December 31, 2010 Statement Number 17

Part IX - A

Direct Charitable Activities

Description

Research and Publications. The Foundation conducts substantial research on issues affecting access and success in higher education and makes such research widely available at no charge. For example, in 2010, the Foundation released a seminal report on "A stronger nation through higher education: how and why Americans must achieve a "big goal" for college attainment." This report offers a compelling case for the need to increase dramatically the higher education attainment rates, as a state-by-state analysis of the education level of residents, showing the work that must be done to accomplish the attainment goal of 60%. Based on the research and analysis of "A Stronger Nation", Lumina released policy briefs for each state that addressed the issues and challenges of each state in reaching the 60% attainment goal. In addition to "A Stronger Nation", during 2010, the Foundation released three issues of "Focus" - this is a publication that highlights a significant issue in higher education. Also, in 2010 the Foundation published "Lessons", a publication that highlights what Lumina is learning as it works to increase both access and attainment in post high school education. Finally, the Foundation published in 2010 the 2009 annual report that highlighted the significant work of the previous year. The research and publication work is essential to the Foundation's efforts to build public will around the issues of higher education access and attainment – to move key stakeholders, and the broader public, beyond mere awareness of these issues to action based on the urgency the issues.

1,672,038

<u>Philanthropy</u>. The Foundation is actively engaged in supporting the philanthropic sector in general, as well as higher education. Foundation executives are active with philanthropic organizations in the Indianapolis community, where the Foundation is headquartered, as well as with national and international philanthropic organizations that focus on the need to increase access to higher education, as well as retention and ultimately completion of degree programs. Foundation executives and staff members also serve on the boards of local and national boards.

334,408

Lumina Foundation For Education

Tax ID 35-1813228

Form 990 PF

Part IX - A

Tax Return for Year Ending Summary of Direct Charitable Activities December 31, 2010 Statement Number

10

Line 1

Direct Charitable Activities

Description

Technical Assistance. The Foundation provides technical assistance to other stakeholders working in the field of higher education, as well as to policy makers who are tasked with developing solutions to improve access and success in higher education. Foundation executives and staff regularly provide technical advice and assistance to about critical issues such as the state of access to higher education, the range of programs that have been initiated to increase such access and to enhance the likelihood of success. This includes providing briefings and/or testimony at the request of policy makers on matters within its expertise. The Foundation uses nonpartisan research and analysis to provide background on the wide array of issues impacting higher education. In the case of legislative committee or subcommittee sessions, the Foundation provides testimony only upon written request of the chair of the applicable committee or subcommittee, and ensures that its testimony is available to all committee or subcommittee members.

2,006,446

\$6,688,153

Tax ID 35-1813228 December 31, 2010 Lumina Foundation For Education Tax Return for Year Ending 18 Statement Number Grants and Contributions Paid during the Year Form 990 PF Line 3 a Part XV All of the following organizations are classified as publicly supported charities. Lumina Foundation makes grants to organizations that are classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code and as public charities under section 509(a)(1), (2), or (3) of the Code, or to public organizations that are designated under section 170(e) of the Code. Please note that Lumina Foundation for Education does not make grants to (a) supporting organizations controlled by discussified agrees to Lumina Foundation for Education does not public organizations controlled by discussified agrees to Lumina Foundation for Education does not public organizations controlled by discussified agrees to Lumina Foundation for Education does not public organizations controlled by discussified agrees to Lumina Foundation for Education does not public organizations controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organizations are controlled by discussified agrees to Lumina Foundation for Education does not public organization for Education does not public or make grants to (a.) supporting organizations controlled by disqualified persons to Lumina, or (b.) Type III supporting organizations that are not functionally integrated Type III supporting organizations (as such terms are defined in the Internal Revenue Code) See the attached Annual Report Financial Information for Grant detail by Theme. See the attached Annual Report Financial Information for Special Programs

Grand Total Grants Disbursed

\$ 47,582,801

46,112,510

1,470,291

Amount

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2010

Statement Number 19

Form 990 PF

Part XV

Line 3 b

Grants and Contributions Approved for Future Payment

Recipient (Must be a 501(c)(3))	Purpose of grant or contribution	Amount
See Annual Report Financial Information - 2010Grants by T (attached to statement for Grants Paid)	heme for detail and purpose	\$ 26,035,385
See Annual Report Financial Information Special Programs (attached to statement for Grants Paid)	- 2010 for detail and purpose	38,250
Less FASB required discount on Grants payable in excess of	f 12 months	 (222,207)
	Net Grants payable per books	\$ 25,851,428

Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	s Grant Returns	Transfers	End Balance
Access							
5519 STD American Student Achievement Institute 931 25th Street Columbus, IN 47201	\$700,000	\$0	\$400,000	\$0	\$0	\$0	\$300,000
To increase opportunities for low-income, first-generation and minority students to earn college credits in high school.	llege						
5861 STD Board of Trustees of State Institutions of Higher Learning 3825 Ridgewood Road Suite 930 Jackson, MS 39211	\$40,000 arning	\$0	\$40,000	\$0	\$0	\$0	\$ 5
To support College Goal SundaySM 2009-2011 in Mississippi.	is'				* * * * * * * * * * * * * * * * * * * *		
5891 STD Minnesota Minority Education Partnership, Inc. 2233 University Avenue, West Suite 220 Saint Paul, MN 55114-1698	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
To continue College Goal SundaySM in Minnesota for 2008 - 2011.	ota for						
\$ 5991 STD New Jersey Association of Student Financial Aid Administrators Brookdale Community College 765 Newman Springs Road Lincroft, NJ 07061	\$10,000 Iministrators	\$0	\$10,000	\$0	\$0	\$0	\$0
To continue College Goal SundaySM in New Jersey for 2009-2011.	rsey for						
5293 STD Rhode Island Student Loan Authority 560 Jefferson Boulevard Suite 200 Warwick, RI 02886	\$37,200	\$0	\$37,200	\$0	9 0	\$0	\$0
To implement College Goal SundaySM in Rhode Island	e Island.						

			Gialits				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Access							
5996 STD Scholarship America	\$15,000	\$0	\$15,000	\$0 \$0	\$0	\$0	\$0
160 South 68th Street West Des Moines, IA 50266-9305							
To implement College Goal SundaySM in Iowa for 2009-2011.							
\$10,000 University of South Florida Board of Trustees, a public body corporate 4202 East Fowler Avenue SVC 2054 Tampa, FL 33620	\$10,000 body corporate	\$0	\$10,000	\$0 \$0	\$0	\$0	\$0
To continue College Goal SundaySM in Florida for 2009-2011.							
5871 STD Wisconsin Association of Student Financial Aid Administrators 300 Seeward Street P. O. Box 248 Ripon, WI 54971	\$10,000 istrators	\$0	\$10,000	\$0	\$0	\$	\$0
To continue College Goal SundaySM in Wisconsin for 2009-2011.	ı for						
5737 STD National College Access Network, Inc. 1001 Connecticut Avenue, NW Suite 632 Washington, DC 20036	\$120,300	\$0	\$120,300	\$0 \$0	· so	\$0	\$0
To support the National College Access Network's capacity building as an intermediary organization promoting college access.							
International Center for Innovation in Civic Participation 1776 Massachusetts Avenue, Northwest Suite 201 Washington, DC 20036	\$120,600 n	\$0	\$120,600	\$0 \$0	⇔ O	\$	\$0
To support a summer community service model for at-risk youth and to integrate the program within the KnowHow2GO network structure.	· 6						

The Lumina Foundation for Education Financial Annual Report

			Grants			ı	
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Access 5444 STD Central Indiana Community Foundation 615 North Alabama Street Room 119 Indianapolis, IN 46204	\$1,560,000	⇔	\$540,000	\$0 \$0	\$9	\$0	\$1,020,000
To create the College Readiness Fund, a funding collaborative to improve and expand college access in Marion County.	in in					9)	9
5888 STD Greater Cincinnati Foundation, The The Robert & Ruth Westheimer Center for Philanthropy 200 West Fourth Street Cincinnati, OH 45202-2602	\$300,000	\$0	\$300,000	\$0	\$0	(e e
To establish the College Readiness Fund, a funding collaborative to improve and expand college access in Cincinnati and Northern Kentucky.	is in	,					
5889 STD Legacy Foundation, Inc. 1000 East 80th Place South Tower 302 Merrillville, IN 46410	\$240,000	\$0	\$240,000	\$0	9	\$	é
To create the College Readiness Fund, a funding collaborative to improve and expand college access in Lake County, Indiana.	S in					3	
5793 STD National Academy of Sciences 500 Fifth Street, Northwest, 11th Floor Washington, DC 20001	\$300,000	\$0	⇔ 0	\$°O	₩	∉	\$300,000
To develop improved measures of productivity within U.S. higher education.	าเก่						
4472 STD Maricopa County Community College District Foundation 2411 West 14th Street Tempe, AZ 85281-6942	\$43,750 ion	\$0	\$43,750	\$0	\$0	\$0	6 0
To determine what program practices enhance academic achievement and persistence for at-risk high school and college students.	high	A A A A A A A A A A A A A A A A A A A					

The Lumina Foundation for Education Financial Annual Report

Page 3 of 42 Report Date 11/08/2011, 8:28 AM Grants Executed as of 12/31/2010

			Cianto					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	i i	Grant Returns	Transfers	End Balance
Access 5897 STD Possibility Project, The 104 West 27th Street, 12th Floor New York, NY 10001	\$72,000	\$	\$50,000	\$0	\$0	↔ O	\$0	\$22,000
To research, document and disseminate the key factors for City at Peace's success in advancing high school graduation and college enrollment.	tors							
Total for Access	\$3,588,850	\$0	\$1,946,850	\$0	\$0	\$0	\$0	\$1,642,000
Attainment/Retention 5498 STD American Association of Community Colleges One Dupont Circle, NW Suite 410 Washington, DC 20036	\$300,000	\$0	\$100,000	\$0	\$	\$	\$0	\$200,000
To build policy analysis capacity at the organization to advance the objectives of the Achieving the Dream initiative at the national level.	to							
Association for Institutional Research 1435 East Peidmont Drive Suite 211 Tallahassee, FL 32308	\$226,000	\$0	\$226,000	\$0	\$0	\$0	⇔ O	9
To develop online institutional research training courses that will help the Achieving the Dream community colleges and others to use data effectively to improve student success.	rses Ve							
Association of American Colleges and Universities 1818 R Street, Northwest Washington, DC 20009	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	9
To work with three state postsecondary education systems to increase the participation and success of underserved students.	of	*						

The Lumina Foundation for Education Financial Annual Report

Page 4 of 42 Report Date 11/08/2011, 8:28 AM Grants Executed as of 12/31/2010

			()					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	1	Grant Returns	Transfers	End Balance
Attainment/Retention								
5164 STD Baton Rouge Community College 5310 Florida Boulevard	\$20,600	\$0	\$20,600	\$0	\$0	\$0	\$0	\$0
To increase student success by implementing strategies that improve persistence and graduation rates.	egies							
5730 STD Board of Trustees of the University of Illinois, The 1901 South First Street Suite A Champaign, IL 61820-7406	\$175,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$75,000
To facilitate the dissemination and adoption of best practices in the assessment of college learning outcomes.								
5163 STD Bossier Parish Community College Foundation 6220 East Texas Street Bosssier City, LA 71111	\$20,600	\$0	\$20,600	\$0	\$0	\$0	\$0	\$0
To increase student success by implementing strategies that improve persistence and graduation rates.	egies							
5950 STD United Way of Central Indiana, Inc. P. O. Box 88409 3901 North Meridian Street Indianapolis, IN 46208-0409	\$100,000	\$	\$100,000	\$0	\$0	\$0	\$0	\$
To increase the number of foster youth who complete high school and pursue higher education.	yte					· ·		
5628 STD Education Commission of the States 700 Broadway, Suite 810 Denver, CO 80203	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	•
To align state and system policies to increase college success for students who require remedial and developmental education.	ge	do unity						

		Austrie	Grants Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Theme	Degin balance	248	, ajiiiciico		- 1			
Attainment/Retention 5627 STD	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Higher Education Policy Institute 152 North Third Street Suite 705								
San Jose, CA 95112								
To provide national policy expertise that will enable the federal government, states and institutions to improve rates of college participation and attainment.								
5928 STD Indiana Housing and Community Development Authority 30 South Meridian Street Suite 1000 Indianapolis, IN 46204	\$500,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
To improve college access and success rates for parents of Twenty-first Century Scholars and their dependents.								
5924 STD Big Picture Company, Inc., The 325 Public Street Providence, RI 02905-2340	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
To develop a replicable pilot program for first-generation college students that increases student knowledge, applied skills and graduation rates.								
5775 STD Board of Trustees of the University of Illinois, The Room 364 HAB S06 South Wright Urbana, IL 61801	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
To examine the effects of the Global Campus academic, service and business models on student persistence, graduation rates, employment and career success.								
5352 STD Midwestern Higher Education Compact 1300 South Second Street Suite 130 Minneapolis, MN 55454-1079	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
To develop group purchasing programs to reduce institutions' cost of procuring energy and providing health benefits to employees and students.								
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The Lumina Foundation for Education Financial Annual Report

Page 6 of 4; Report Date 11/08/2011, 8:28 AN Grants Executed as of 12/31/201(

Annual Report Financial Information - 2010

								To increase states' capacity to make data-driven, results-oriented higher education policy affecting student access and success.
					9	ę	\$75,000	5905 STD State Higher Education Executive Officers 3035 Center Green Drive Suite 100 Boulder, CO 80301-2251
\$0	\$0	\$0	\$0 \$0		\$75.000			To increase awareness of the importance of developing the adult workforce and assist governors in selected states to develop an action plan to increase degree attainment rates among adults.
								National Governors Association Center for Best Practices Hall of the States 444 North Capitol Street Suite 267 Washington, DC 20001-1012
		÷	\$0	\$0	\$184,500	\$0	\$184,500	sectors.
\$0	\$0	20	3				al.	Austin, TX 78759 Transferred to Grant# 7328 - ACT, Inc. To build state capacity to share data across educational
					;	Ą	\$200,000	5517 STD National Center for Educational Accountability 4030-2 West Braker Lane, Suite 200
\$200,000	\$0	\$0	\$0	\$0	\$0	3		To strengthen the capacity of college and university leaders to make higher education more efficient and cost effective.
							icers	5849 STD National Association of College and University Business Officers 1110 Vermont Avenue, Northwest Suite 800 Washington, DC 20005
é	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Attainment/Retention
9				Py Kescissions	Payments	Awards	Begin Balance	
End Balance	Transfers	Grant Returns	CY Rescissions Grant Returns		Grants	Allinai Neporti	Ą	

\$99,800 \$0 \$499,000 \$100,000 \$0 \$0 \$0	\$0 \$0
\$0 \$0	\$0 \$0
\$0 \$0	\$0 \$0
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The Lumina Foundation for Education Financial Annual Report

Page 8 of 4;
Report Date 11/08/2011, 8:28 AN
Grants Executed as of 12/31/201

	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	1	Grant Returns	Transfers	End Balance
etention	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
W. M. Corporation W. M. Corporation 1200 18th Street, Northwest Suite 330 Washington, DC 20036								
To underwrite news analyses that explore topics such as the urgent need for higher U.S. degree attainment rates, especially among underserved student populations.					7	\$0	\$0	\$0
5696 STD Western Interstate Commission for Higher Education 3035 Center Green Drive Suite 200 Boulder, CO 80301-2204	\$100,000	\$0	\$100,000	e	6			
To pilot an accountability project that will provide policymakers and adult learners with consumer information about student outcomes in distance education programs at various institutions.							6	\$1 025 000
Total for Attainment/Retention	\$4,526,500	\$0	\$3,451,500	\$50,000	\$0	÷		3
Civic Engagement Budget 7288 STD American Association of Hispanics in Higher Education 522 North Central Avenue, Suite 243 Phoenix, AZ 85004-2165	\$0	\$10,000	\$10,000	\$ 0	\$0	\$0	\$	é
To support the production of a DVD for PBS: Immigration: Educational, Economic and Political Perspectives.				20	\$0	\$0	\$0	\$0
5746 STD Center for Effective Philanthropy, Inc., The 675 Massachusetts Avenue Seventh Floor Cambridge, MA 02139	\$50,000	\$0	\$50,000	ę	;			
To build capacity at the Center for Effective Philanthropy.								

The Lumina Foundation for Education Financial Annual Report

Page 9 of 42 Report Date 11/08/2011, 8:28 AN Grants Executed as of 12/31/2010

Annual Report Financial Information - 2010

								Inc.
							n,	To provide operating support for Indianapolis Downtown,
					e - - - - -	ç	\$13,000	5597 STD Indianapolis Downtown, Inc. 111 Monument Circle Suite 1900 Indianapolis, IN 46204
0 \$0	\$0	\$0 \$0		\$0	\$13 DOD	3		To increase the impact of the federal Social Innovation Fund.
						\$100,000	9 0	6853 STD Grantmakers for Effective Organizations 1725 DeSales Street, Northwest Suite 404 Washington, DC 20036-4406
\$0	\$0	\$0	\$0	\$0	\$100,000			To support the 2010 GEO conference, "Unleashing Philanthropy's Potential: Smarter Grantmaking for Better Results".
						e - - - - -	é	6852 STD Grantmakers for Effective Organizations 1725 DeSales Street, Northwest Suite 404 Washington, DC 20036-4406
\$0	\$0	\$0	\$0	\$0	\$10,000			To provide general operating support to build the organizational capacity of Grantmakers for Education.
					€	é	\$40,000	5870 STD Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205
\$0	\$0	\$0	\$0	₩	\$40,000	900		To provide community building and economic development on the far eastside, with the ultimate goal of strengthening educational attainment for students and families.
\$75,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$175,000	Theme Civic Engagement Budget
	Hallsteis	Grant Returns	CY Rescissions	PY Rescissions C)	Payments	Awards	alance	Begin Balance
End Balance	Transfers				Grants		1	

The Lumina Foundation for Education Financial Annual Report

Page 10 of 42 Report Date 11/08/2011, 8:28 AN Grants Executed as of 12/31/201(

			Grants				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	s Grant Returns	Transfers	End Balance
Civic Engagement Budget							
6858 STD National Assembly of Health and Human Service Organizations, The 1319 F Street, Northwest, Suite 402 Washington, DC 20004	\$0 ns, The	\$5,000	\$5,000	\$0	\$0	\$0	\$0
To familiarize youth-serving agencies with KnowHow2GO and facilitate the sharing of strategies with them.							
5509 STD New World Foundation 10 East 34th Street, Floor 10 New York, NY 10016-4327	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0
To build capacity within the Emerging Practitioners in Philanthropy organization.							
7093 STD Philanthropic Research, Inc. 1730 Pennsylvania Avenue, Northwest Suite 250 Washington, DC 20006	\$0	\$10,000	\$10,000	\$0 \$0	\$0	%	\$0
To continue free public services, such as Exchange program and institute new technology upgrades.			The state of the s			A CONTRACTOR OF THE CONTRACTOR	
Total for Civic Engagement Budget Opportunity Fund Budget	\$313,000	\$135,000	\$373,000	\$0 . \$0	\$0	\$0	\$75,000
7006 STD CEOs for Cities NFP 177 North State Street, Suite 500 Chicago, IL 60601	\$0	\$420,000	\$350,000	\$0	\$0	\$0	\$70,000
To expand the reach, elevate the message and support urban leaders to move from insight to action on the Talent Dividend.							
6959 STD Council for Adult and Experiential Learning 55 East Monroe Suite 1930 Chicago, IL 60603	\$0	\$1,000,000	\$800,000	\$0	\$0	\$0	\$200,000
To implement a pilot for a virtual Prior Learning Assessment Center.			- the first transfer				

The Lumina Foundation for Education Financial Annual Report

			Ciallo					
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns Tr	Transfers	End Balance
Opportunity Fund Budget	\$	\$250.000	\$250,000	\$	\$ 0	\$0	\$0	\$0
Goodwill Industries International, Inc. 15810 Indianola Drive Rockville, MD 20855	;							
To accelerate the development and expansion of the national community college-Goodwill workforce development initiative.								
7003 STD Manufacturing Institute, The 1331 Pennsylvania Avenue, Northwest Suite 600 Washington, DC 20004	\$0	\$650,000	\$550,000	\$0	\$0	\$0	\$0	\$100,000
To support Indiana joining the NAM-Endorsed Manufacturing Skills Certification System.								
7080 STD Manufacturing Institute, The 1331 Pennsylvania Avenue, Northwest Suite 600 Washington, DC 20004	\$0	\$800,000	\$350,000	\$O	\$ 0	\$0	\$0	\$450,000
To accelerate efforts to align educational pathways with the NAM-Endorsed Manufacturing Skills Certification System in 12 states.							ļ	
7112 STD National League of Cities Institute 1301 Pennsylvania Avenue Northwest Washington, DC 20004	\$0	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$100,000
To disseminate information on how cities can advance a postsecondary success agenda, use learning strategies to connect leading-edge cities with one another and provide technical assistance.								
7083 STD Research Foundation of State University of New York, The Sponsored Programs Office 22 Corporate Woods, 3rd Floor, SUNY Plaza Albany, NY 12246	\$0	\$800,000	\$350,000	\$	\$0	\$0	\$0	\$450,000
To partner with regional business and industry leaders to create a statewide cooperative education model to help SUNY students complete their degrees.								

The Lumina Foundation for Education Financial Annual Report

			Grants				
Theme Begin Balance	lance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Opportunity Fund Budget							
7145 STD	\$0	\$700,000	\$700,000	\$0 \$0	\$0	\$0	\$0
American Council on Education One Dupont Circle, NW Washington, DC 20036-1193							
To develop productivity lessons to share with college presidents and senior academic officers.						Acceptable for the second	
7214 STD American Council on Education One Dupont Circle, NW Washington, DC 20036-1193	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
To design and implement communication tools for the GED 21st Century.							
6782 STD American Legislative Exchange Council 1101 Vermont Avenue, Northwest 11th Floor Washington, DC 20005	\$0	\$295,000	\$250,000	\$0	\$0	\$0	\$45,000
To help state legislators explore policy options intended to increase student success and productivity within American higher education.							
6809 STD Brookings Institution, The 1775 Massachusetts Ave., N.W. Washington, DC 20036-2188	\$0	\$25,500	\$25,500	\$0	\$0	\$0	\$0
To conduct a second round of research on the impact of changes in need-based financial aid and net college prices on college-going rates of low-income youth.							
7028 STD Brookings Institution, The 1775 Massachusetts Ave., N.W. Washington, DC 20036-2188	\$0	\$252,300	\$197,300	\$0	\$0	\$0	\$55,000
To improve public-institution and state financial aid policies by making them more effective for low-income students.							

			Grants			1	
Theme Begin Balance	lance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget	?	\$250,000	\$250,000	\$ 0 \$ 0	\$0	\$0	\$0
Business Innovation Factory 60 Valley Street, Suite 25 Providence, RI 02909	,						
To cultivate deeper awareness of the student experience map and to conduct an active experiment that aligns learning outcomes with the actual student experience.							
6971 STD Carnegie Foundation for the Advancement of Teaching, The 51 Vista Lane Stanford, CA 94305-8703	\$0	\$1,000,000	\$800,000	\$0 \$0	\$0	\$0	\$200,000
To support the creation, implementation and continuous improvement of two new mathematical pathways, Mathway and Statway, to address the high failure rate of developmental mathematics students, particularly in community colleges.			·				
7108 STD Education Trust, Inc., The 1250 H Street Northwest Suite 700 Washington, DC 20005-5935	\$0	\$1,787,400	\$1,400,000	\$0	\$0	\$0	\$387,400
To support the next phase of the Access to Success initiative and to advance the higher education advocacy of The Education Trust.							
6662 STD Excelencia in Education, Inc. 1717 N Street, Northwest 2nd Floor Washington, DC 20036	\$0	\$400,000	\$300,000	\$0	\$0	\$0	\$100,000
To advance policy and engagement strategies to accelerate Latino college degree completion.		,					
7142 STD Funders' Network for Smart Growth and Livable Communities, The 1500 San Remo Avenue Suite 249 Coral Gables, FL 33146	he \$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0
To support postsecondary access and certificate and degree attainment for displaced auto workers in Indiana, Ohio, Michigan and Wisconsin.							
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The Lumina Foundation for Education Financial Annual Report

Page 14 of 42 Report Date 11/08/2011, 8:28 AN Grants Executed as of 12/31/201(

		1]	1	
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget	•	•	•		;	}	}
6972 STD Hispanic Association of Colleges & Universities 8415 Datapoint Drive, Suite 400 San Antonio, TX 78229	\$0	\$25,000	\$25,000	\$0 \$0	\$0	\$0	9
To provide general operating support to support and advance the mission of the Hispanic Association of Colleges and Universities.							
6950 STD Independent Colleges of Indiana, Inc. 3135 North Meridian Street Indianapolis, IN 46208-4717	\$0	\$125,000	\$125,000	\$0 \$0	\$0	\$0	\$0
To increase the availability and quality of information about higher education funding for Indiana students.							
7124 STD Indiana Society of Chicago Foundation, Inc. P.O. Box 46129 Chicago, IL 60645-0129	\$0	\$75,000	\$75,000	\$0 \$0	\$0	\$0	\$0
To support the 2010 meeting of the Indiana Society of Chicago Foundation.							
6993 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036	\$0	\$250,000	\$250,000	\$0 \$0	\$		\$0
To support the planning and launch of the College Completion Coalition.							
7114 STD Macomb Community College Foundation 14500 East 12 Mile Road Warren, MI 48088	\$0	\$50,000	\$50,000	\$0 \$0	\$0	\$0	\$0
To support the Auto Communities and Community Colleges network to provide postsecondary education opportunities to displaced workers in the Midwest.							

			Grants		,		Tad Dalanco
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Keturns	Iransiers	Life Datailee
Opportunity Fund Budget 6915 STD Minnesota Public Radio dba American Public Media 480 Cedar Street St. Paul, MN 55101	\$	\$500,000	\$400,000	\$0 \$0	\$0	\$	\$100,000
To examine critical higher education issues related to the kind of education Americans will need for the 21st Century in public radio- and Web-based documentaries and shorter newsmagazine stories and podcasts.							
6790 STD National Center for Business Champions, The 1201 Williams Street, Suite A Denver, CO 80218	\$0	\$60,000	\$60,000	\$ 0	& O	9	\$6
To provide technical assistance and support to the President's Economic Recovery Advisory Board (PERAB).							
6860 STD National Center for Higher Education Management Systems 3035 Center Green Drive Suite 150 Boulder, CO 80301-2251	\$0	\$566,900	\$450,000	\$0	⊗ ⊙	\$ 0	\$116,900
To support the improvement of data resources for higher education stakeholders and contribute to the college completion agenda.							
7092 STD National Governors Association Center for Best Practices Hall of the States 444 North Capitol Street Suite 267 Washington, DC 20001-1012	\$0	\$300,000	\$300,000	\$0 \$0	\$0	99 O	₩.
To cover staff time for eight states to join a productivity policy academy as part of West Virginia Gov. Joe Manchin's 2010-11 NGA Chairman's Initiative on increasing postsecondary attainment.							
7002 STD National Summer Learning Association, Inc. 800 Wyman Park Drive, Suite 110 Baltimore, MD 21211	\$0	\$29,700	\$29,700	\$0 \$0	9		e
To support a pre-conference for funders and partners to support summer learning programs for students.							
							D 10 of

The Lumina Foundation for Education Financial Annual Report

Page 16 of 42 Report Date 11/08/2011, 8:28 AM Grants Executed as of 12/31/2010

			Grants			i •	
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget 7011 STD Regents of the University of Michigan 2339 School of Education Building 610 East University Avenue	\$0	\$125,000	\$125,000	\$0	\$0	\$	\$0
To convene educators, policy makers and community leaders to address the need for changes in policy, institutional practice and public will regarding immigration and educational access issues.							
7143 STD Rockefeller Philanthropy Advisors, Inc. 6 West 48th Street, 10th Floor New York, NY 10036	\$0	\$350,000	\$300,000	\$0 \$0	\$0	\$0	\$50,000
To establish an independent Citizen's Commission in California to recommend statewide postsecondary education attainment goals and strategies to achieve them.							
6929 STD Tennessee Board of Regents 1415 Murfreesboro Road, Suite 350 Nashville, TN 37217-2833	\$0	\$975,000	\$675,000	\$0 \$0	\$0	\$0	\$300,000
To increase completion rates for sub-baccalaureate programs in Tennessee while building enrollment and expanding the scope and scale of these programs.							
Trustees of the University of Pennsylvania Office of Research Services 3451 Walnut Street Room P-221 Philadelphia, PA 19104	\$0	\$500,000	\$350,000	\$0	\$0	\$	\$150,000
To highlight models of success at Minority Serving Institutions that illustrate institutional commitment to educating students from low-income, underrepresented groups and increasing national rates of degree attainment.							

Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	s Grant Returns	Transfers	End Balance
Opportunity Fund Budget 6934 STD Western Governors University 4001 South 700 East Suite 700 Salt Lake City, UT 84107-2533	\$0	\$500,000	\$500,000		\$	\$0	\$0
To help the state of Indiana and Western Governors University (WGU) create and launch WGU-Indiana, a wholly owned subsidiary of WGU, to increase higher education attainment among state residents.						٠	
Total for Opportunity Fund Budget Preparation Budget	\$0	\$13,831,800	\$10,957,500	\$0 \$0	\$0	\$0	\$2,874,300
7221 STD Achieve, Inc. 1400 16th Street NW, Suite 510 Washington, DC 20036	\$0	\$1,199,400	\$800,000	\$0	\$	\$0	\$399,400
To support the engagement of higher education in the development and use of college and career readiness assessments tied to the Common Core State Standards.							
6906 STD Bradley University Center for Student Support Services 1501 West Bradley Avenue Peoria, IL 61625-0588	\$0	\$3,125	\$3,125	\$0 \$0	\$0	\$0	\$0
To help 25 students attend the symposium, Transforming Public Education and track the demography of attendees.							
7116 STD Calvert Social Investment Foundation 7315 Wisconsin Avenue Bethesda, MD 20814	\$0	\$125,000	\$125,000	\$0 \$0	\$0	\$0	\$ 0
To increase persistence, certificate attainment and graduation rates among low-income students by expanding and accelerating practices and policies at community colleges in the way they package financial assistance.							

			Grants				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Preparation Budget 6590 STD	\$50,000	\$0	\$50,000	\$0	\$0	\$ 0	\$0
Center for Law and Social Policy 1200 18th Street, Northwest Suite 200 Washington, DC 20036							
To conduct research on federal non-higher education programs with education and training components, including a state-by-state analysis of how these funds are used and develop relevant policy briefs.							
7120 STD Center on Education Policy 1001 Connecticut Avenue, NW Suite 522 Washington, DC 20036	\$0	\$150,000	\$125,000	\$0 \$0	\$0	\$0	\$25,000
To determine how exit examinations affect students' opportunities to receive a high school diploma and experience success in education beyond high school.							
ions	\$2,000,000 of the USA	\$0	\$1,000,000	\$0 \$0	\$0	\$0	\$1,000,000
To manage, expand and integrate the College Goal SundaySM program into the national YMCA movement.							
6523 STD DonorsChoose 3047 North Lincoln Avenue Chicago, IL 60657	\$150,000	\$0	\$150,000	\$0 \$0	\$0	\$0	\$0
To engage middle school teachers in the KnowHow2GO campaign.							
7089 STD Indiana Association of United Ways 3901 North Meridian Street, Suite 306 Indianapolis, IN 46208	\$0	\$225,000	\$150,000	\$ 0 \$ 0	\$0	\$0	\$75,000
To integrate college access training and KnowHow2Go concepts into after school and out of school time programs.							

The Lumina Foundation for Education Financial Annual Report

Theme	Begin Balance	Awards	Payments	PY Rescissions CY	CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Preparation Budget								
6961 STD Indiana Grantmakers Alliance, Inc. 1100 Symphony Centre 32 East Washington Street	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
To improve the impact and effectiveness of Indiana grantmaking in support of Indiana's long-term vitality by focusing on efforts that lead to greater access to and success in postsecondary education.	y by							
Academy for Educational Development 1825 Connecticut Avenue, NW Washington, DC 20009-5721	\$1,731,600	\$0	\$1,124,800	\$0	\$0	\$0	\$0	\$606,800
To strengthen and sustain the KnowHow2GO ground campaign by providing technical assistance to state partners, involving additional collaborators and organizing an improved learning community for all partners.	ā.							
Academy for Educational Development 1825 Connecticut Avenue, NW Washington, DC 20009-5721	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
To continue the process evaluation and evaluation technical assistance for the KnowHow2GO initiative								
Advertising Council, Inc. 815 Second Avenue/42nd Street Ninth Floor New York, NY 10017-4503	\$1,093,400	\$0	\$814,800	\$0	\$0	\$0	\$0	\$278,600
To support the KnowHow2GO campaign that encourages more low-income students and their families to take the necessary steps toward postsecondary education.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Res	CY Rescissions (Grant Returns	Transfers	End Balance
Preparation Budget								
5954 STD American Council on Education One Dupont Circle, NW Washington, DC 20036-1193	\$1,536,600	\$0	\$768,300	\$0	\$0	\$0	\$0	\$768,300
To support in 2009-2011 the KnowHow2GO ground and air campaigns with national and local outreach and communication activities.	and and							
Association of Independent Kentucky Colleges and Universities 484 Chenault Road Frankfort, KY 40601	\$0 Universities	\$230,000	\$160,000	\$0	\$0	\$0	\$0	\$70,000
To implement the final phase of KnowHow2Go campaign in Kentucky.								
6639 STD Center for Nonprofit Excellence 703 South Main Street Suite 200 Akron, OH 44311	\$40,000	\$0	\$40,000	\$0	\$0	\$	\$0	\$0
To connect findings from the KnowHow2GO evaluation to similar communities of learning practices identified in the Making Opportunity Affordable evaluation.	luation itified in							
6671 STD Central Indiana Community Foundation 615 North Alabama Street Room 119 Indianapolis, IN 46204	\$0	\$260,100	\$260,100	⇔ O	\$0	\$0	\$	\$0
To support the Summer Youth Program Funder partnership.							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
6778 STD College Success Foundation 1605 NW Sammamish Road Suite 200 Issaquah, WA 98027	\$0	\$519,800	\$319,800	\$0	\$0	\$0	\$0	\$200,000
To ensure that all students, particularly low-income, first-generation college-going, minority and youth with special needs view themselves as college worthy and college ready.	me, h with y and							

			Grants					
Theme Begin E	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ns Grant Returns	turns	Transfers	End Balance
Preparation Budget	\$0	\$224,700	\$174,700	\$O	\$0	\$0	\$0	\$50,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012								
To execute Phase II of the KnowHow2GO campaign in Southern California.								
6724 STD Illinois Student Assistance Commission 1755 Lake Cook Road Deerfield, IL 60015	\$0	\$346,900	\$246,900	\$0	\$0	\$0	\$0	\$100,000
To fully implement the final phase of the KnowHow2GO campaign in Illinois.								
6908 STD Indiana Commission for Higher Education 101 West Ohio Street, Suite 550 Indianapolis, IN 46204-4254	\$0	\$474,500	\$374,500	\$0	\$0	\$0	& O	\$100,000
To help students in Indiana access and complete postsecondary education.			5.					
7104 STD National College Access Network, Inc. 1001 Connecticut Avenue, NW Suite 632 Washington, DC 20036	\$0	\$390,800	\$358,800	\$0	\$0	↔ ○	&	\$32,000
To provide technical assistance in network-building to nine KnowHow2GO states.						1		
6346 STD New England Educational Opportunity Association University of Maine EOC & TS Chadbourne Hall Room 318 Room 318 Orono, ME 04469-5713	\$93,300	\$	\$46,700	\$0	80	\$0	9	\$46,600
To develop a sustainable college access network in Connecticut that will support advocacy and policy.								

The Lumina Foundation for Education Financial Annual Report

Page 22 of 4;
Report Date 11/08/2011, 8:28 AN
Grants Executed as of 12/31/2010

Theme Beg	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ns Grant Returns	Transfers	End Balance
Preparation Budget							
6745 STD Ohio College Access Network 41 South High Street Suite 1650 Columbus, OH 43215	\$0	\$426,500	\$326,500	\$0	\$0 \$0	\$O	\$100,000
To fund strategic planning, implementation of that plan and regrants for local programs that will elevate Ohio's ranking in degree attainment across the United States.							
6343 STD Tennessee Higher Education Commission 404 James Robertson Parkway Suite 1900 Nashville, TN 37243	\$65,000	\$0	\$40,000	\$0	\$0 \$0	. \$0	\$25,000
To develop a sustainable college access network in Tennessee that will support advocacy and policy.							
\$100,000 \$100 \$100 \$100 \$100 \$100 \$100 \$	\$0 y corporate	\$533,600	\$333,600	\$0	\$0 \$0	\$	\$200,000
To expand the KnowHow2GO program to selected parts of Florida to create a collaborative statewide network to promote policy development.	- W		T. Company				The second secon
\$10 STD University of South Florida Board of Trustees, a public body corporate 4202 East Fowler Avenue SVC 2054 Tampa, FL 33620	\$0 y corporate	\$160,700	\$110,700	\$0	\$0 \$0	\$	\$50,000
To develop a targeted outreach campaign to serve, engage and incorporate Haitian American communities of South Florida as an integral part of the KnowHow2GO Florida ground, media and network development campaign.	0"						

Theme Beg	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Preparation Budget							
6564 STD	\$580,000	\$0	\$290,000	\$0 \$0	\$0	\$0	\$290,000
What Kids Can Do, Inc. P. O. Box 603252 Providence, RI 02906							
To manage Lumina's three-year initiative to link national youth-serving organizations to the KnowHow2GO campaign.							
6561 STD New America Foundation 1899 L Street NW Fourth Floor Washington, DC 20036	\$100,000	\$0	\$100,000	\$0 \$0	\$0	\$0	\$0
To promote policy options that make investing in state-administered 529 college savings plans more appealing for low- and moderate-income families.							
6882 STD OMG Center for Collaborative Learning 1528 Walnut Street, Suite 805 Philadelphia, PA 19102	\$0	\$3,200	\$3,200	\$0	\$0	\$0	\$
To support OMG's presentation of "Using Data to Drive Change" publication findings at the Council on Foundations annual conference.							
6694 STD Purdue University 403 West Wood Street West Lafayette, IN 47907-2007	\$0	\$750,000	\$750,000	\$0 \$0	\$0	\$0	\$0
To establish in Indiana the Benefit Bank that connects low- and moderate-income Hoosiers with benefits and work supports, including financial aid.							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY	CY Rescissions	Grant Returns	Transfers	End Balance
Preparation Budget 6627 STD	\$0	\$75,000	\$75,000	\$ 0	\$0	\$0	\$0	\$0
Washington University in St. Louis Center for Social Development George Warren Brown School of Social Work Campus Box 1196 One Brookings Drive St. Louis, MO 63130-4899								
To help KnowHow2GO state networks develop and implement policy strategies in support of savings account vehicles for low- and moderate-income students and their families.								
Total for Preparation Budget	\$7,689,900	\$6,198,325	\$9,471,525	\$0	\$0	\$0	\$0	\$4,416,700
Productivity Budget 7048 STD American Association of State Colleges and Universities	\$ 0	\$10,000	\$10,000	\$0	\$0	\$0	\$	\$0
Fifth Floor Washington, DC 20005-4701								
To support the 2010 Higher Education Government Relations Conference.								3
6235 STD Association of Governing Boards of Universities and Colleges 1133 20th Street, NW Suite 300 Washington, DC 20036	\$200,000 lieges	\$0	\$200,000	\$0	\$0	6	er C	é
To inform boards and presidents of America's colleges and universities to improve student success rates.	jes							
6477 STD Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$	\$100,000
To establish a consortium of community colleges, in collaboration with state agencies and national groups, to enact a large-scale process that increases efficiency in the way instruction is developed, delivered and continuously improved.	y in							

Theme	Begin Balance	Awards	Payments	PY Rescissions CY R	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
6367 STD	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Cornell University 256 Ives Hall Ithaca, NY 14853-3901								
To analyze the extent to which non-instructional expenditures impact the persistence and graduation rates of students from different socioeconomic backgrounds and with different academic qualifications	S.							
7168 STD Delta Project on Postsecondary Costs, Productivity and Accountability 1250 H Street, Northwest Suite 700 Washington, DC 20005	ccountability	\$260,000	\$260,000	\$0	\$0	SO	↔ ○	\$
To improve the utility of the Delta Project cost data.				1				
6672 STD Education Conservancy, The 805 Southwest Broadway Suite 1600 Portland, OR 97205	\$0	\$350,000	\$250,000	\$0	\$0	\$0	\$0	\$100,000
Based on an understanding of the needs of students and the proclivities of institutions, Ed Conservancy seeks to 1) improve consumer search and navigation of college information and 2) establish standards for determining relevant, publicly available information and for encouraging the requisite institutional participation.	· Id of							
6252 STD Education Sector, The 1201 Connecticut Avenue, Northwest Suite 850 Washington, DC 20036	\$300,000	\$	\$300,000	\$0	\$0	\$0	\$	\$0
To provide research and analysis, strategic communications and policy promotion aimed to reorient the public conversation around higher education to focus on quality of teaching and learning, student attainment and reduced student cost.	ent				4			

			Grants				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget 6443 STD	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Education Writers Association One Dupont Circle Suite 818 Washington, DC 20036							
To provide training and support for journalists covering higher education and develop a strategic response to a changing media environment.							
6930 STD Education Writers Association One Dupont Circle Suite 818 Washington, DC 20036	\$0	\$10,000	\$10,000	\$0 \$0	\$0	\$0	\$0
To provide discussion at the Education Writers Association annual meeting on "The Future of Education Journalism".							
6808 STD Investigative Reporters and Editors, Inc. Missouri School of Journalism 141 Neff Annex Columbia, MO 65211	\$0	\$20,000	\$20,000	\$0 \$0	\$0	\$0	⇔ O
To support training nationally for journalists interested in pursuing in-depth stories about higher education.							
7230 STD Center for American Progress 1333 H Street Northwest, 10th Floor Washington, DC 20005	\$0	\$900,000	\$710,000	\$0 \$0	\$0	\$ 0	\$190,000
To create a public policy framework for U.S. higher education that draws upon emerging lessons from service-industry science and strengthens the voice of students as consumers.							
6324 STD \$100,000 Delta Project on Postsecondary Costs, Productivity and Accountability 1250 H Street, Northwest Suite 700 Washington, DC 20005	\$100,000 untability	\$0	\$100,000	\$0	so	\$0	\$0
To support continued development of data and spending metrics for institutional and state-level cost accountability for Making Opportunity Affordable.							·
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The Lumina Foundation for Education Financial Annual Report

Page 27 of 42 Report Date 11/08/2011, 8:28 AN Grants Executed as of 12/31/201(

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Theme Begin Balance	Salance	Awards	Payments	PY Rescissions CY Rescissions	Grant Keturns	Hallsteis	Lita
Productivity Budget 7100 STD Excelsior College 7 Columbia Circle Albany, NY 12203	\$0	\$300,000	\$250,000	\$ 0	\$0	\$	\$50,000
To explore the potential for a voluntary, interstate agreement to broaden the availability of accredited online degree programs by reducing regulatory barriers while ensuring strong consumer safeguards.					3	7	\$60
\$ 6444 STD Institute for the Study of Knowledge Management in Education 323 Harvard Avenue Half Moon Bay, CA 94019	\$200,000 n	\$0	\$200,000	\$\$ O	ě	ć	•
To extend the potential for the online Knowledge Collaborative as the intermediary to encourage and facilitate productivity in higher education.					3	9	\$50,000
6460 STD Investigative Reporters and Editors, Inc. Missouri School of Journalism 141 Neff Annex Columbia, MO 65211	\$150,000	\$0	\$100,000	\$0 \$0	é	6	£ (
To increase campus coverage of college completion and productivity issues by training student journalists to report on these topics.							\$52,000
6305 STD Mills College 5000 MacArthur Boulevard Oakland, CA 94613-1301	\$0	\$175,000	\$123,000	\$0 \$0	g	é	£,
To advance the understanding of higher education costs and suggest ways to reduce the cost of producing high-quality degrees.						2	50
6304 STD National Conference of State Legislatures 7700 East First Place Denver, CO 80230-7143	\$100,000	\$	\$100,000	\$0 0	ý	é	{
To provide state legislators and their education and fiscal policy aides with information, advice, support and professional development aimed at increasing the percentage of Americans with high-quality college degrees and postsecondary credentials.							

The Lumina Foundation for Education Financial Annual Report

Page 28 of 42 Report Date 11/08/2011, 8:28 AN Grants Executed as of 12/31/2010

			Grants				
Theme Beg	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget					,	<u>}</u>))))
6593 STD Public Agenda Foundation, The 6 East 39th Street Ninth Floor New York, NY 10016-0112	\$596,800	\$0	\$198,700	\$0	\$0	\$	\$398,100
To support the productivity agenda by developing a model for faculty and institutional engagement, and supporting policy and public will building to increase productivity in higher education.							
7157 STD Public Agenda Foundation, The 6 East 39th Street Ninth Floor New York, NY 10016-0112	\$0	\$97,500	\$97,500	\$0	\$0	\$0	\$0
To facilitate dialogue and collaboration among Texas legislators and leaders of higher education institutions in an effort to graduate many more students within available revenue while maintaining academic quality.	1						
6635 STD Social Program Evaluators & Consultants 615 Griswold Street Suite 1505 Detroit, MI 48226-3992	\$400,000		\$400,000	\$0	\$0	\$0	\$0
To evaluate Making Opportunity Affordable.				Total Control of the			
Social Science Research Council, The One Pierrepont Plaza, Suite 1 Brooklyn, NY 11201	\$0	\$500,000	\$250,000	\$0	\$O	\$0	\$250,000
To promote affordable and accessible learning opportunities through technological innovations.							
6880 STD Tides Center, The P.O. Box 29907 1014 Torney Avenue San Francisco, CA 94129	\$0	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0
To continue Lumina Foundation's multi-state, multi-year Productivity Grant initiative by managing state contracts and coordinating technical support.	<i>6</i> =						

The Lumina Foundation for Education Financial Annual Report

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77	Тһете	Begin Balance	alance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
P	Productivity Budget 6327 STD	\$7	\$700,000	\$0	\$300,000	\$0 \$0	\$0	\$0	\$400,000
	Western Governors University 4001 South 700 East Suite 700 Salt Lake City, UT 84107-2533								
	To draw and share lessons arising from a newer, technology-enabled approach that unbundles elements of higher education to offer individualized, self-paced instruction that focuses on helping students meet defined learning outcomes.	ents ed							
1	6901 STD WGBH Educational Foundation One Guest Street Boston, MA 02135		\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
	To support FRONTLINE's "College, Inc.," a PBS documentary that examines for-profit universities are transforming the way we think about college in America	re erica.							
1	6980 STD National Association of Student Personnel Administrators 111K Street, Northeast 10th Floor Washington, DC 20002-4409	ors	\$0	\$100,000	\$100,000	\$0 \$0	\$0	g	é
	To create and pilot a survey to measure the effect of student service expenditures on student persistence and completion.	of Se and							
	7107 STD National Center for Higher Education Management Systems 3035 Center Green Drive Suite 150 Boulder, CO 80301-2251	stems	\$0	\$55,000	\$55,000	\$0 \$0	&	\$0	es C
	To create national and state-level models that help states estimate the educational attainment consequences of various higher education cost-reduction strategies.								

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Theme Begin I	Begin Balance	Awards	Payments	PY Rescissions CY Re	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
ors Association Center for Best Practices I Street 20001-1012	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
To develop the National Governors Association's capacity to help governors shape policies that increase transparency and accountability in higher education and contribute to increases in numbers of residents educated to meet workforce needs.								
7119 STD Public Agenda Foundation, The 6 East 39th Street Ninth Floor New York, NY 10016-0112	\$0	\$149,300	\$149,300	\$	\$0	\$0	\$0	\$0
To explore how college trustees approach the national debate on the declining productivity of American colleges and how they define the challenges in higher education and their own institutions.								į
6784 STD State Higher Education Executive Officers 3035 Center Green Drive Suite 100 Boulder, CO 80301-2251	\$0 •	\$175,000	\$175,000	\$	\$0	\$0	\$0	\$0
To create and support Peer Consultation Networks that bring together state higher education executives to collaboratively and sustainably address policy challenges related to the need to graduate many more students with the money we have while also maintaining academic quality.								
7184 STD Texas Association of Business & Chambers of Commerce Foundation 1209 Nueces Street Austin, TX 78701	\$0 Indation	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
To support the November 30, 2010 meeting, Reforming Higher Education: A Prerequisite for Prosperity.								

			Grants				
Theme B	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget 6707 STD	\$300,000	\$0	\$300,000	\$0	\$0	\$0	8 0
Trustees of Indiana University, The P. O. Box 1847 Bloomington, IN 47402-1847							
To allow the Indiana Business Research Center to apply powerful analytic modeling to help answer critical questions about factors influencing student success in higher education and the workforce in Indiana.	oly						
Total for Productivity Budget Success Budget	\$3,416,800	\$5,436,800	\$7,263,500	\$0 \$0	\$0	\$0	\$1,590,100
5698 STD MDRC 16 East 34th Street, Floor 19 New York, NY 10016-4326	\$2,000,250	\$0	\$0	\$0 \$0	\$0	\$0	\$2,000,250
To evaluate the implementation and effectiveness of Achieving the Dream: Community Colleges Count.							
6525 STD MDRC 16 East 34th Street, Floor 19 New York, NY 10016-4326	\$400,000	\$0	\$400,000	\$0 \$0	\$0	\$0	\$0
To evaluate the implementation of the Achieving the Dream Developmental Education Initiative.							
7034 STD Achieving the Dream, Inc. 8455 Colesville Road, Suite 900 Silver Spring, MD 20910	\$0	\$2,250,000	\$2,250,000	\$0 \$0	\$0	\$0	\$0
To support the attainment of degrees and credentials by community college students nationally through Achieving the Dream, Inc.	by	4					
7075 STD American Association of Community Colleges One Dupont Circle, NW Suite 410 Washington, DC 20036	\$0	\$800,000	\$350,000	\$0 \$0	\$0	\$0	\$450,000
To build on programs with proven success to help credential 40 percent of adult learners to enhance employment opportunities in high-demand fields.							
					0		

The Lumina Foundation for Education Financial Annual Report

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	1	Grant Returns	Transfers	End Balance
Success Budget								
7066 STD Board of Control for Southern Regional Education, The 592 Tenth Street, Northwest Atlanta, GA 30318-5790	\$0	\$800,000	\$350,000	\$0	\$0	\$	\$0	\$450,000
To establish a regional, and then national portal to provide returning adult learners with the information, resources and services to assist in completing degrees.								
7071 STD Board of Regents of the University of Wisconsin System 1738 Van Hise Hall 1220 Linden Drive Madison, WI 53706-1559	\$0	\$800,000	\$450,000	\$0	\$0	⇔ O	\$0	\$350,000
To develop a system-wide approach that expands existing Prior Learning Assessment (PLA) activities.								
7064 STD Greater Louisville Foundation 614 West Main Street, Suite 6000 Louisville, KY 40202	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$	\$450,000
To create a model employee degree completion delivery system in the Greater Louisville region.			A delication of the second of					
7013 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036	\$0	\$1,299,100	\$1,099,100	\$	\$0	\$0	\$0	\$200,000
To support the expansion of Project Win-Win, helping institutions to award associate degrees to students who have earned them.	·							
7068 STD Ny Tech Foundation 50 West Fall Creek Parkway North Drive Indianapolis, IN 46208	\$ 0	\$784,200	\$350,000	\$0	\$0	\$0	\$0	\$434,200
To re-enroll former students who left lvy Tech College with at least 45 credits and help them complete their associate degrees and go on to pursue baccalaureate programs at the regional campuses of Indiana University.								

Annual Report Financial Information - 2010

								To create a statewide program to increase associate and bachelor degree completion among adults with prior college credits.
						e 3	V	7070 STD West Virginia Higher Education Policy Commission 1018 Kanawha Boulevard East, Suite 700 Charleston, WV 25301
0 \$448,400	\$0	\$0 \$0	40	\$0	\$350,000	\$798 400	3	To help adults with some degree credits finish their degrees online through the state workforce development system
					;	9,700	\$6	7057 STD Rutgers University Foundation Office of Corporate and Foundation Relations Winants Hall, 7 College Avenue New Brunswick, NJ 08901
\$449,700	\$0	\$0	\$0	\$0	\$350,000	700 700	3	To expand the Graduate! model and replicate it in at least three more regions.
						6000	er C	7073 STD Philadelphia Workforce Investment Board 1601 market Street, Suite 1500 Philadelphia, PA 19103
\$450,000	\$0	\$0	\$0	\$0	\$350,000	\$200 000	3	To strengthen the RAPID Completion Program.
						6000	er C	7067 STD Minnesota State Colleges and Universities Foundation Wells Fargo Place 30 Seventh Street East, Suite 350 St. Paul, MN 55101
\$450,000	\$0	\$0	\$0	\$0	\$350,000	6800 000	3	To advance a state policy framework in three states to increase adult completion rates in community college occupational/technical credential programs.
								7074 STU Jobs for the Future, Inc. 88 Broad Street Eighth Floor Boston, MA 02110
÷ ; ; ; ;	\$	\$0	\$0	\$0	\$350,000	\$800,000	\$0	Success Budget
\$450 000	3			- 1	Payments	Awards	ance	Begin Balance
End Balance	Transfers	Grant Returns	CY Rescissions	py Rescissions CY Re		0	Allin	

The Lumina Foundation for Education Financial Annual Report

Page 34 of 42 Report Date 11/08/2011, 8:28 AM Grants Executed as of 12/31/2010

rage so or a								
0 0 0 0 f							Q.	To conduct and disseminate research on the relationship between higher education and the economy, including projecting the supply and demand for college-educated workers.
					•	é	\$1,031,070	6006 STD Georgetown University 37th & O Streets, Northwest Box 571168 Washington, DC 20057
\$515,535	\$0	\$0	\$0	\$0	\$515.535			To support additional research on the use of PLA at community and technical colleges.
					,	\$20,000	4	6851 STD Council for Adult and Experiential Learning 55 East Monroe Suite 1930 Chicago, IL 60603
\$0	\$0	\$0	\$0	\$0	\$28,000	2000		To support the creation and mission of the National Consortium on College Completion.
						;	\$200,000	6480 STD Complete College America, Inc. 25 East Pine Street Zionsville, IN 46077
\$200,000	\$0	\$0	\$0	\$0	\$0	90 0		To assist higher education institutions to implement the student learning outcomes section of the Voluntary System of Accountability.
						•	₩ 50,700	5922 STD Association of Public and Land-grant Universities 1307 New York Avenue, Northwest, Suite 400 Washington, DC 20005-4722
\$0	\$0	\$0	\$0	\$0	\$163,700	\$	25	To serve as intermediary organization for Lutrillia's Country Degree Completion program to provide a mechanism for effective networking, communication, and dissemination.
								Western Interstate Commission for Higher Education Western Interstate Commission for Higher Education 3035 Center Green Drive Suite 200 Boulder, CO 80301-2204
	÷	\$	\$0	\$0	\$433,800	\$1,133,800	\$0	Success Budget
\$700,000	*	?			Faymonica	Awards	Begin Balance	Theme Begin
End Balance	Transfers E	Grant Returns	CY Rescissions G	py Rescissions CY Re		6	A	

The Lumina Foundation for Education Financial Annual Report

Page 35 of 42 Report Date 11/08/2011, 8:28 AM Grants Executed as of 12/31/2010

Theme Begi	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Success Budget							
6932 STD Indiana Community Action Association, Inc. 1845 West 18th Street	\$0	\$88,000	\$58,000	\$0 \$0	\$0	\$0	\$30,000
Indianapolis, IN 46202							
To examine the definition, role, and policy barriers for certificates in IN and nationally, including eligibility for finaincial aid and utility in obtaining additional academic credentials.							
6597 STD	\$510,600	\$0	\$200,000	\$0 \$0	\$0	\$0	\$310,600
Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Workington DC 20036							
To strengthen access and success through research, policy and improved practice.							
6267 STD Ny Tech Foundation 50 West Fall Creek Parkway, North Drive Indianapolis, IN 46208-5752	\$540,000	\$0	\$0	\$0 \$0	\$0	\$	\$540,000
To increase attainment rates of at-risk youth through an Accelerated Associate Degree Program.							
6465 STD American Indian Higher Education Consortium 121 Oronoco Street Alexandria, VA 22314	\$200,000	\$0	\$0	\$0 \$0	\$0	\$0	\$200,000
To assist Tribal Colleges and Universities to become more effectively engaged in higher education policy at the local, state and national level.							
6408 STD Florida International University Office of Sponsored Research Administration 11200 Southwest 8th Street (MARC 430) Miami, FL 33199	\$195,800	\$0	\$0	\$0	\$0	\$0	\$195,800
To evaluate student success initiatives and develop program improvements to raise undergraduate persistence rates using a data-driven inquiry process.							

	,		Grants					
Theme Be	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Ret		Transfers	End Balance
Success Budget								
6457 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
To provide support to the MSI-Models of Success Program.								
7239 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036	\$0	\$572,800	\$422,800	↔ 0	\$0	\$0	\$0	\$150,000
To provide support to the MSI-Models of Success Program by adding a communications firm to support grantee communications efforts.								
6461 STD Jackson State College Development Foundation, Inc. P.O. Box 17144 Jackson, MS 39217	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
To create a multi-state, peer-learning network to ensure postsecondary success for minority students.	O O					-		
6412 STD Salish Kootenai College, Inc. Box 70 Pablo, MT 59855	\$198,800	\$0	\$0	\$0	\$0	\$	\$0	\$198,800
To identify factors that improve the postsecondary retention and success of American Indian students enrolled in developmental studies courses.								
6378 STD Southern Education Foundation, Inc. 135 Auburn Avenue, Northeast Second Floor Atlanta, GA 30303	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
To enhance student learning outcomes assessment, documentation and use at Historically Black Colleges and Universities and Hispanic Serving Institutions.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Success Budget							
6400 STD University Corporation at Monterey Bay 100 Campus Center Seaside, CA 93955-8001	\$200,000	\$0	\$0	\$0	\$ 0	\$0	\$200,000
To improve the effectiveness of developmental education courses at three Hispanic-serving institutions	ns.						
6417 STD University of North Carolina - General Administration P.O. Box 2688 910 Raleigh Road Chapel Hill, NC 27515-2688	\$200,000	\$0	\$0	\$0 \$0	\$0	\$0	\$200,000
To increase the retention and graduation rates for students of color at all six minority-serving institutions within the University of North Carolina system.	v	,					
6462 STD University of Texas at El Paso 500 West University Avenue Kelly Hall 7th floor El Paso, TX 79968	\$200,000	\$0	\$0	\$0 \$0	\$0	\$0	\$200,000
To identify the institutional structures at minority-serving institutions that foster student success and increase the effectiveness of transfer programs across the state.	ring the						
6787 STD Urban Institute, The 2100 M Street, Northwest Washington, DC 20037	\$0	\$499,800	\$300,000	\$0	\$0	\$0	\$199,800
To conduct a multi-year process and summative evaluation of Lumina's MSI- Models of Success Program.							
6260 STD Organisation for Economic Cooperation and Development 2, rue Andre-Pascal F -75775 Paris Cedix, 16 FRANCE	nt \$0	\$750,000	\$500,000	\$0 \$0	\$0	\$0	\$250,000
To assess the feasibility of cross-national comparisons of higher education learning outcomes.	ns						

in Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
						;
\$0	\$25,000	\$25,000	\$ 0	\$0	\$	\$0
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\$0	\$5,000	\$5,000	\$0 \$0	\$0	\$0	\$0
\$100,000	\$0	\$50,000	\$0 \$0	\$0	\$0	\$50,000
\$100,000	\$0	\$100,000	\$0 \$0	\$0	\$0	\$0
hefa						
\$0	\$75,000	\$75,000	\$0 \$0	\$0	\$0	\$0
ss Budget 4 STD 4 STD West Wood Street West Wood Street st Lafayette, IN 47907-2007 To increase sharing and application of college student access and success research and practices through two statewide conferences. 5 STD 9 School of Education Building East University Avenue Arbor, MI 48109-1259 To support a national summit that brings together education, foundation and policy leaders to develop policies that will determine educational opportunity for immigrant and undocumented students. 1 STD 0 American Boulevard East 0 American Boulevard East 1 S55 neapolis, MN 55425-1197 To build the capacity of Scholarship America to operate the Dreamkeepers program. 4 STD 1 SID 1 Science Research Council, The Pierrepont Plaza oklyn, NY 11201 To examine the factors that influence the Collegiate Learning Assessment measures of cognitive growth and post-graduation outcomes of disadvantaged students. To support enhanced communication work to highlight the issue of learning in higher education.	\$100,0	\$100,000 \$100,000 \$	\$0 \$25,000 \$ \$100,000 \$0 \$75,000 \$0 \$0 \$75,000 \$0	in Balance Awards Payments PY Rescissions \$0 \$25,000 \$25,000 \$0 \$0 \$5,000 \$5,000 \$0 \$100,000 \$0 \$50,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$75,000 \$75,000 \$0	In Balance Awards Payments PY Rescissions CY Rescissions Grant Return 50 \$25,000 \$25,000 \$0 \$0 \$0 \$0 50 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$75,000 \$75,000 \$0 \$0 \$0 \$0	In Balance Awards Payments PYRescissions CYRescissions Grant Returns Transft 50 \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$25,000 \$5,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$75,000 \$75,000 \$0 \$0 \$0 \$0

\$23,333,185	\$0	\$0	\$0	\$350,000	\$44,469,810	\$41,390,725	\$26,762,270	Total for Standard Grants
\$11,710,085	\$0	\$0	\$0	\$300,000	\$11,005,935	\$15,788,800	\$7,227,220	Total for Success Budget
							a A	To support an April 2010 strategic meeting to identify key areas for WASC accrediting standards including assessment, innovation, degree definition and transparency.
\$0	\$0	\$	\$0	\$0	\$15,000	\$15,000 schools	\$0 Commission for S	\$9 Western Association of Schools & Colleges Accrediting Commission for Schools 985 Atlantic Avenue, Suite 100 Alameda, CA 94501
							·	To implement a statewide Bachelor's Accelerated Completion Program (BAC) to meet the needs of Texans who have started college but never finished.
\$0	\$0	\$	\$0	\$300,000	\$0	\$0	\$300,000	6562 STD University of Texas System, The 601 Colorado Street Austin, TX 78701-2982
								To participate in Tuning USA.
\$25,000	\$0	\$0	\$0	\$0	\$125,000	\$150,000	\$0	7209 STD Kentucky Council on Postsecondary Education 1024 Capital Center Drive Suite 320 Frankfort, KY 40601
							sion	To assist in the facilitation, management and expansion of Tuning USA.
\$275,000	\$0	⇔ O	\$0	\$0	\$600,000	\$875,000	\$0	7208 STD Institute for Evidence-Based Change, The 2236 Encinitas Boulevard, Suite G Encinitas, CA 92024
								To provide operating support for Change magazine.
								Trustees of the University of Pennsylvania Office of Research Services 3451 Walnut Street Room P-221 Philadelphia, PA 19104
\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	Success Budget 7204 STD
End Balance	Transfers	Grant Returns	CY Rescissions	PY Rescissions	Payments	Awards	Begin Balance	Theme

The Lumina Foundation for Education Financial Annual Report

Page 40 of 42 Report Date 11/08/2011, 8:28 AM Grants Executed as of 12/31/2010

)						
Ineme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ons Grant Retu	rns Transfers	rs End Balance
Attainment/Retention							
5728 STD HCM Strategists, LLC 1156 15th Street, Northwest Suite 610	\$414,000	\$0	\$414,000	9 0	\$0	\$0	\$0
To provide state policy development and knowledge management for the Making Opportunity Affordable							
initiative.							
Total for Attainment/Retention	\$414,000	\$0	\$414,000	\$0	\$0	\$0 \$	\$0 \$0
CCOD CTD)						
Stichting ECHO, Expertisecentrum Diversiteitsbeleid Mariahoek la P. O. Box 19169 3501 DD Utrecht, THE NETHERLANDS	\$	\$201,400	\$201,400	9 0	\$ 0	φ •	\$0 \$0
To support a once year planning grant to investigate effective practices for promoting access, participation and attainment in higher education in urban areas across the globe.							
Total for Opportunity Fund Budget	\$0	\$201,400	\$201,400	\$0	\$0	\$0 \$0	\$0
Productivity Budget 6925 STD	\$0	\$900,000	\$700,000	\$0	\$ 0	\$0 \$0	\$200.000
CommunicationWorks, LLC 1752 N Street, Northwest, 6th Floor Washington, DC 20036			,				
To develop communications activities and products that strengthen the ability of states to graduate more students within existing resources while maintaining academic quality.	at						
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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
7043 STD	\$0	\$2,829,500	\$327,300	\$0	\$0	\$0	\$0	\$2,502,200
HCM Strategists, LLC								
1156 15th Street, Northwest								
Suite 610								
Washington, DC 20005								
To manage state contracts and coordinate technical support for Lumina's productivity initiative.	cal							
Total for Productivity Budget	\$0	\$3,729,500	\$1,027,300	\$0	\$0	\$0	\$0	\$2,702,200
Total for Expenditure Responsibility Grants	\$414,000	\$3,930,900	\$1,642,700	\$0	\$0	\$0	\$0	\$2,702,200
Grand Total	\$27,176,270	\$45,321,625	\$46,112,510	\$350,000	\$0	\$0	\$0	\$26,035,385

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Directors' Designation								many to the state of the state
1001730 STD	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221								
To support the American Indian College Fund.								
1001911 STD American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
To help support the American Indian College Fund.								
1002314 STD Arizona Foundation for Women 2828 North Central Avenue, Suite 1200 Phoenix, AZ 85004	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
To provide support for grant funding and general operations.								
1002257 STD Ball State University Foundation 2800 West Bethel Avenue Muncie, IN 47304	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$	\$0
To support the Freshman Merit Scholarships.								
1002308 STD Banner Health Foundation 2025 N. 3rd Street, Suite 250 Phoenix, AZ 85004	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$	\$0
To support the MD Anderson Caner Center.								
1002030 STD Cancer Support Community 5150 West 71st Street Indianapolis, IN 46268	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
To provide general support . (The Wellness Community of Central, IN)	unity							

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation 1001960 STD CG Jung Society of Sarasota Inc. P.O. Box 50611 Sarasota, FL 34232	\$0	\$2,500	\$2,500	\$0		\$0	\$ 0	\$
To support Endowment Fund.								
1002309 STD Child Crisis Center East Valley, Inc. PO Box 4114 Mesa, AZ 85211	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
To provide general operating support.								
1002262 STD Children's Museum of Indianapolis, Inc. 3000 North Meridian Indianapolis, IN 46208	\$0	\$15,000	\$15,000	\$0	\$0		\$0	\$0
To provide general support.								
1001959 STD Christian Theological Seminary, The 1000 West 42nd Street Indianapolis, IN 46208	\$0	\$2,000	\$2,000	\$0	\$0	\$	\$0	\$ 0
To provide general support.								
1002312 STD Fresh Start Women's Foundation 1130 East McDowell Phoenix, AZ 85006	\$0	\$2,000	\$2,000	\$0	\$0	\$	\$0	\$0
To provide general operating support.								
1002276 STD Harry Chapin Food Bank of Southwest Florida, Inc. 3760 Fowler Street Fort Meyers, FL 33901	\$0	\$5,000	\$5,000	\$0	\$0	\$	\$0	\$0
To provide support for the 2010 Christmas Appeal.	•							
								and the state of t

		•	Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Returns	Transfers	End Balance
Directors' Designation			-	The state of the s			
1001731 STD Hispanic College Fund 1301 K Street, Northwest	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Washington, DC 20005							
To support the Hispanic College Fund.							
1002280 STD Hispanic Scholarship Fund 55 Second Street Suite 1500 San Francisco, CA 94105	\$0	\$3,500	\$3,500	\$0	0 \$0	\$0	\$0
To provide general support without restriction.							
1002281 STD Hispanic Scholarship Fund 55 Second Street Suite 1500 San Francisco, CA 94105	\$0	\$2,000	\$2,000	\$0 \$0	\$0	\$0	\$0
To support the Jose Canchola Scholarship.							
1002282 STD Hispanic Scholarship Fund 55 Second Street Suite 1500 San Francisco, CA 94105	\$0	\$2,000	\$2,000	\$0	0 \$0	0\$	\$0
To provide support for the Viola S. and Ernest J. Martinez Scholarship Fund.							
1002305 STD Hispanics in Philanthropy 55 Second Street, Suite 1500 San Francisco, CA 94105	\$0	\$5,000	\$5,000	\$0 \$0	0 \$0	\$0	\$
To provide support for Presidents Fund.							
1001958 STD Hutson School 7245 East 75th Street Indianapolis, IN 46256	\$0	\$2,000	\$2,000	\$0	0 \$0	\$0	\$0
To provide general support.							

The Lumina Foundation for Education Financial Annual Report

Theme B	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Directors' Designation)	9 0 0	91)))
1002230 STD Illinois Institute of Technology Suite 310 565 West Adams Street Chicago, IL 60661	&	\$7,500	\$7,500	\$0 \$0	↔	\$	\$0
To provide support for underrepresented students.							
1002263 STD Indiana University Foundation 530 West New York Street indianapolis, IN 46202	\$0	\$7,500	\$7,500	\$0 \$0	\$0	\$	\$0
To support students that are underrepresented in legal education.	<u>~</u>						
1001962 STD International School of Indiana, Inc. 4330 North Michigan Road Indianapolis, IN 46208	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
To provide general support.							
1002311 STD Liberty Hill Foundation 6420 Wilshire Boulevard Suite 700 Los Angeles, CA 90048	\$0	\$1,000	\$1,000	\$0 \$0	\$0	\$0	\$0
To provide support for UCLA undocumented students	•						
1002306 STD New America Alliance Institute 8150 North Central Expressway, Suite 1625 Dallas, TX 75206	\$0	\$2,500	\$2,500	\$0 \$0	\$0	\$0	\$0
To provide general support without restriction.							
1001965 STD Northwestern University 2020 Ridge Avenue, Suite 230 Gift/Record Services Evanston, IL 60208-4305	\$0	\$3,500	\$3,500	\$0 \$0	\$0	\$0	\$0
To support the Medill School of Journalism.							

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation							to promote
1002112 STD Permanent Endowment Fund for Martha's Vineyard P.O. Box 1182 Oak Bluffs, MA 02557	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$
To provide annual scholarships to two or four year colleges for low income students who have graduated from the Martha's Vineyard high school or public charter school.							
1001827 STD Providence Cristo Rey High School 75 North. Belleview Place Indianapolis, IN 46222	\$0	\$15,000	\$15,000	\$0 \$0	\$0	\$	\$0
To provide support for general operations.							
1002307 STD San Diego Foundation, The 2508 Historic Decatur Road, Suite 200 San Diego, CA 92106	\$0	\$1,000	\$1,000	\$0 \$0	\$0	\$	\$0
To provide support for minority students at University of California San Diego.						٨	
1002203 STD Sisters of the Blessed Sacrament 1663 Bristol Pike Bensalem, PA 19020	\$0	\$5,000	\$5,000	\$0 \$0	\$0	\$	\$0
To provide general support without restriction.							
1002253 STD St. Joseph's College of Maine 278 White's Bridge Road Standish, ME 04084	\$0	\$10,000	\$10,000	\$0 \$0	\$0	\$	\$0
To provide support for the J. Bonnie Newman Family Scholarship.							
1001953 STD United Negro College Fund 3737 North Meridian Street, Suite 203 Indianapolis, IN 46208	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
To give support to the local United Negro College Fund.					170000		

The Lumina Foundation for Education Financial Annual Report

		·	Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescission	CY Rescissions Grant Returns	Transfers	End Balance
Directors' Designation							
1002318 STD University of California Berkeley Foundation 2080 Addison Street, #4200 Rerkeley, CA 04720,4200	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$
To support the Magnes Museum.							
1002316 STD University of California Irvine Foundation 4199 Campus Drive, Suite 400 Irvine, CA 92697-5601	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
To support the Olive Tree Initiative.							
1002310 STD University of Dubuque 2000 University Avenue Dubuque, IA 52001	\$0	\$5,000	\$5,000	\$0 \$0	\$0	\$0	\$0
To support the Annual Mission Vision Fund.							
1002252 STD. University of New Hampshire Foundation, Inc. Elliott Alumni Center 9 Edgewood Road Durham, NH 03824	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
To support the J. Bonnie Newman Scholarship Fund.	•						
1002202 STD Xavier University of Louisiana 1 Drexel Drive New Orleans, LA 70125-1098	\$0	\$5,000	\$5,000	\$0 \$0	\$0	\$0	\$
To support student scholarships.							
1002204 STD Xavier University Preparatory School Office of Development 5116 Magazine Street New Orleans, LA 70115-1844	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$
To provide support for student scholarships.							
Total for Directors' Designation	\$0	\$180,000	\$180,000	\$0 \$0	\$0	\$0	\$0

The Lumina Foundation for Education Financial Annual Report

Page 6 of 105 Report Date 11/08/2011, 8:29 AM Grants Executed as of 12/31/2010

		v	Special GITTS					
Theme E	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Length of Service Gift								
1002115 STD Alzheimer's Association of Greater Indiana 50E 91st Street, Suite 100 Indianapolis, IN 46240	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$
To provide general support.								
1002170 STD Bountiful Harvest Ministries Beauty for ASHES PO BOX 285 Alexandria, IN 46001	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To support the Beauty for Ashes Transitional Home.								
1002080 STD Coburn Place Safehaven II, Inc. 604 East 38th Street Indianapolis, IN 46205	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To help women and children escape from domestic violence.								
1002152 STD Coburn Place Safehaven II, Inc. 604 East 38th Street Indianapolis, IN 46205	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001871 STD Hamilton Centers Ysb Inc. 294 South 9th Street Noblesville, IN 46060	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
To provide support for general purposes.								
1001853 STD Human Rights Watch 350 Fifth Avenue New York, NY 10118	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
To provide general operating support for programs in the United States.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Length of Service Gift							
1002114 STD Humane Society for Hamilton County 1721 Pleasant Street, Suite B Noblesville, IN 46060	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
To provide general support.							
1001709 STD International Medical Corps 1919 Santa Monica Boulevard, Suite 400 Santa Monica, CA 90404	\$0	\$1,000	\$1,000	\$0 \$0	\$0	\$0	\$0
To provide general support without restriction.							
1002151 STD Make-A-Wish of Greater Ohio, Kentucky and Indiana 7330 Woodland Drive, Suite 201 Indianapolis, IN 47278	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1001707 STD United States Fund for UNICEF 125 Maiden Lane New York, NY 10038	\$0	\$500	\$500	\$0	\$0	\$0	\$0
To benefit UNICEF's Haiti fund.					-		
1002078 STD Young Life P.O. Box 520 Colorado Springs, CO 80901	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
To support Young Life in Costa Rica (acct. x8464/Campbell).							
Total for Length of Service Gift	\$0	\$13,500	\$13,500	\$0 \$0	\$0	\$0	\$0
Matching Gitt 1001582 STD Alexandria Tutoring Consortium 323 South Fairfax Street Alexandria, VA 22314	\$0	\$150	\$150	\$0 \$0	· \$0	\$	\$0
To provide general support.							

The Lumina Foundation for Education Financial Annual Report

Page 8 of 105 Report Date 11/08/2011, 8:29 AM Grants Executed as of 12/31/2010

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Theme	Begin Balance	Awards	Payments .	PY Rescissions CY Rescissions Grant Returns	ons Grant Return	ns Transfers	End Balance
Matching Gift							
1001405 STD	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Alice's, Inc. P.O. Box 124 Valparaiso, IN 46384							
To provide general support.							
1001851 STD Alice's, Inc. P.O. Box 124 Valparaiso, IN 46384	\$0	\$450	\$450	\$0	\$0	\$0 \$0	\$0
To provide general support.							
1002325 STD Alzheimer's Association MA Chapter 311 Arsenal Street Watertown, MA 02472	\$0	\$750	\$750	\$0	\$0	\$0	\$0
To provide support for the Annual Fund.							
1002160 STD Alzheimer's Association of Greater Indiana 50E 91st Street, Suite 100 Indianapolis, IN 46240	\$0	\$750	\$750	\$0	\$0	\$0	\$0
To provide general support.							
1002174 STD Alzheimer's Disease and Related Disorders Association 3701 Pender Drive, Suite 400 Fairfax, VA 22030	\$0	\$450	\$450	\$0	\$0	\$0 \$0	\$0
To provide general support.							
1001736 STD American Cancer Society 5635 West 96th Street, Suite 100 Indianapolis, IN 46278	\$0	\$150	\$150	\$0	\$0	\$0	\$0
To support the fundraising effort for the Zionsville Relay for Life.	Relay						
and any appropriate property and the second				The second secon			

		J _C	Special Girts				
Theme Begin Balance	lance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	s Grant Returns	Transfers	End Balance
Matching Gift 1001932 STD American Cancer Society	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$
Indianapolis, IN 46278 To support Andy Ackerson's participation on Team Caterpillar (1176-13084-1-9293820) in the 2010 Relay							
1002048 STD American Cancer Society P.O. Box 715 Alexandria, MN 56308	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To support Nancy Hofstad's participation in the Relay for Life Douglas County Hospital Team.							
1002275 STD American Cancer Society 1100 Ireland Way Suite 300 Birmingham, AL 35205	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To provide support for Relay for Life of South Tangipahoa (Attn: SSBC Batch Department)							
1001726 STD American Cancer Society Great Lakes Division, Inc 1755 Abbey Road East Lansing, MI 48823-1907	\$0	\$75	\$75	\$0 \$0	\$0	\$	\$
To provide support where needed.							
1001875 STD American Cancer Society Great Lakes Division, Inc 1755 Abbey Road East Lansing, MI 48823-1907	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To help with general support.							
1002284 STD \$0 American College Personnel Association Educational Leadership Foundation 312 West Commercial Street P.O. Box 227 East Rochester, NY 14445	\$0 Foundation	\$75	\$75	\$0 \$0	\$ 0	\$	\$0
To support the Governing Board Professional Development Grants.							

The Lumina Foundation for Education Financial Annual Report

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Matching Gift								
1002044 STD American Diabetes Association Inc.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1701 North Beauregard Street Alexandria, VA 22311								
To provide general support in honor of Jeff Chupp rider for the Tour de Cure for Diabetes Indianapolis.								
1001728 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
American Heart Association 5375 Southwest 7th Street Topeka, KS 66606								
To support general operating support.								
1002173 STD American Heart Association	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
5375 Southwest 7th Street Topeka, KS 66606								
To support general programs.								
1002217 STD American Heart Association 5375 Southwest 7th Street Topeka, KS 66606	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To provide support for Amy Schramm's participation in the Heart Walk 2010 event. In memory of Peggy Schramm.								
1001603 STD American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To provide support where needed.								
1001947 STD American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide support for scholarship.	The state of the s							

The Lumina Foundation for Education Financial Annual Report

Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ns Grant Returns	Transfers	End Ralance
Matching Giff				- 1		i andicio	
Matching Gitt 1001649 STD American Jewish University 15600 Mulholland Drive	\$0	\$9,375	\$9,375	\$0	\$0	\$0	\$0
To support 1/2 a scholarship							
1001557 STD	\$300	\$0	\$300	\$0 \$0	0 \$0	\$0	\$0
American Lung Association of the Southwest 5600 Greenwood Plaza, Suite 100 Greenwood Village, CO 80111							
To provide support without restriction.							
1001701 STD American National Red Cross P.O. Box 37295 Washington, DC 20013	\$0	\$500	\$500	\$0 \$0	\$0	\$0	⇔ O
To provide emergency relief in Haiti.							
1001702 STD American National Red Cross P.O. Box 37295 Washington, DC 20013	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$
To provide emergency relief in Haiti.							
1001752 STD American National Red Cross P.O. Box 37295 Washington, DC 20013	\$0	\$2,500	\$2,500	\$0 \$0	\$0	\$0	\$0
To support Haiti Disaster Relief.							
1001754 STD American National Red Cross P.O. Box 37295 Washington, DC 20013	\$0	\$250	\$250	\$0 \$0	\$0	\$0	용 이
To support Haiti Relief Efforts.							
				The state of the s	1117 4V 4F 111 11 11 11 11 11 11 11 11 11 11 11 1		

			Special Gills					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001814 STD American National Red Cross P.O. Box 37295 Washington, DC 20013	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To support the Haiti Relief Fund and Development.								
1001881 STD American National Red Cross P.O. Box 37295 Washington, DC 20013	\$0	\$500	\$500	\$0	\$0	\$0	\$	\$0
To support the Haiti Relief Fund.								
1002231 STD American National Red Cross P.O. Box 37295 Washington, DC 20013	\$0	\$300	\$300	\$0	\$0	\$0	\$ 0	\$0
To support Pakistan relief and development.								
1001699 STD American Red Cross of Greater Indianapolis 441 E. 10th Street Indianapolis, IN 46202-3388	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0
To provide support for relief efforts in Haiti.								
1001703 STD American Red Cross of Greater Indianapolis 441 E. 10th Street Indianapolis, IN 46202-3388	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0
To provide emergency relief in Haiti.								
1001705 STD Americares 88 Hamilton Avenue Stamford, CT 06902 To provide emergency relief in Haiti.	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	issions	Grant Returns	Transfers	End Balance
Matching Gift)) 1) 1 1)	;)	;	,
Amyotrophic Lateral Sclerosis Association 2807 Amsterdam Road Villa Hills, KY 41017	;	1	1	1	:	5	5	•
To support work to find a cure for ALS and to help its victims.	its							
1002298 STD Amyotrophic Lateral Sclerosis Association 2807 Amsterdam Road Villa Hills, KY 41017	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To support ALS research and assistance to ALS victims.								
1001944 STD Anatolia College 130 Bowdoin Street, Suite 1201 Boston, MA 02108	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
To give without restriction.								
1002146 STD Anti- Cruelty Society, The 157 West Grand Avenue Chicago, IL 60654	\$0	\$300	\$ 300	\$0	\$0	\$0	\$0	\$0
To support the ACS Marathon Team for Ashlee Pipes.	³ ipes.							
1002322 STD Arizona Zoological Society 455 North Galvin Parkway Phoenix, AZ 85008	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide support for Cameroon chimps.								
1001675 STD Asian American Alliance, Inc. 1000 East 116th Street Carmel, IN 46032	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$ 0
To provide general support.								

			Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift .							
1002241 STD Asian American Alliance, Inc. 1000 East 116th Street Carmel IN J6032	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1001734 STD Avon Products Foundation, Inc. P O Box 1073 Avon Plaza Rye, NY 10580	\$	\$75	\$75	\$0	\$0	\$0	\$0
To provide general support.							
1002277 STD Ball State University Foundation 2800 West Bethel Avenue Muncie, IN 47304	\$0	\$11,250	\$11,250	\$0 \$0	\$ 0	\$0	\$0
To provide support for the Freshman Merit Scholarships.	·						
1002278 STD Ball State University Foundation 2800 West Bethel Avenue Muncie, IN 47304	\$0	\$3,750	\$3,750	\$0	⇔	\$0	\$0
To support the Bold Celebration Scholars.							
1002045 STD Bergen Catholic High School 1040 Oradell Avenue Oradell, NJ 07649	\$0	\$375	\$375	\$0 \$0	\$0	\$0	\$0
To provide support for the 2009-2010 Annual Fund.							
1002247 STD Berkeley Law Foundation P.O. Box 3954 Berkeley, CA 94703	\$0	\$750	\$750	\$0	\$0	\$0	\$ 0
To promote diversity in legal education and to support innovative public interest law project.	ort						

			Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Returns	Transfers	End Balance
Matching Gift							
1002054 STD Beta Theta Pi Foundation P.O. Box 6277 Oxford, OH 45056	\$0	\$150	\$150	\$0	\$0	\$ O	\$0
To provide general support.							
1001695 STD Bethany Fellowships, Inc. 1030 East 86th Street, Suite 34B Indianapolis, IN 46240	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To help retain young ministers in the pulpit.							
1002087 STD Bethany Fellowships, Inc. 1030 East 86th Street, Suite 34B Indianapolis, IN 46240	\$0	\$618	\$618	\$0 \$0	\$0	\$0	\$0
To help retain parish ministers.							
1001599 STD Big Brothers Big Sisters of Central Indiana, Inc. 2960 N. Meridian Street Suite 150 Indianapolis, IN 46208-4715	\$0	\$1,500	\$1,500 ·	\$0 \$0	\$0	\$0	\$0
For general operations in support of annual giving.							
1001725 STD Big Brothers Big Sisters Services, Inc. 107 Westdale Avenue Winston-Salem, NC 27101	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To support the fundraising for Big Brothers Big Sisters of Winston-Salem, NC, Bowl For Kids Sake event.	ters						
1002234 STD Bilingual Education for Central America 418 East 84th Street #5 New York, NY 10028	\$0	\$120	\$120	\$0 \$0	\$0 \$0	\$0	\$0
To provide general support.							

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Theme Begin I	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Matching Gift				The second secon				
1001821 STD Boy Scouts of America Council 7125 Fall Creek Road North Indianapolis, IN 46256	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
To provide support for general operation.								
1002127 STD Brick Street Poetry Inc. 9838 Barth Drive Zionsville, IN 46077	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001885 STD Brown University in Providence in The State of Rhode Island Box 1877 Providence, RI 02912	\$0	\$7,500	\$7,500	\$ 0	\$0	\$0	\$0	\$0
To support the Gordon Cadwgan Endowed Scholarship Fund.								
1002032 STD Butler University 4600 Sunset Avenue Indianapolis, IN 46208	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	· \$0
To support the Athletic scholarships.								
1002033 STD Butler University 4600 Sunset Avenue Indianapolis, IN 46208	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To support Jordan College of Dance.								
1002038 STD Butler University 4600 Sunset Avenue Indianapolis, IN 46208	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general support.								
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			Joseph City				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescission	CY Rescissions Grant Returns	Transfers	End Balance
Matching Gift		• - -					
California Alumni Association 1 Alumni House Berkeley, CA 94720	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To support the Equity Scholarships at UC Berkeley.							
1001719 STD Campus Crusade for Christ, Inc. 100 Lake Hart Drive Orlando, FL 32832	\$0	\$1,500	\$1,500	\$0 \$0	50 \$0	\$	\$0
To support Indiana programs and operations.							
1002131 STD Canine Assistants 3160 Francis Road Alpharetta, GA 30004	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To support the training of dogs for canine assistance.							
1002258 STD Carlsbad Senior Citizens Association 799 Pine Avenue Carlsbad, CA 92008	\$0	\$3,750	\$3,750	\$0 \$0	\$0	\$, \$0
To support the transportation services for seniors to attend events and courses at the Center and to support the Dining Room services.					,		
1001698 STD Carmel Clay Education Foundation 5201 East 131st Street Carmel, IN 46033	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1001623 STD Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250	\$0	\$120	\$120	\$0 \$0	\$0	\$ \$	\$0
To provide general support.							
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		c	Special Gills					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Rescissions	Grant Returns	Transfers	End Balance
Matching Gift						-		
1001690 STD Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002163 STD Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002188 STD Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To provide general support for the 4-year-old classes.	ses.							
1002327 STD Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
To support teacher appreciation.								
1001583 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
To support the Jackson Scholarship Fund.								
1002329 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$8,475	\$8,475	\$0	\$0	\$0	\$0	\$0
To help provide scholarships for needy students.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	s Grant Returns	Transfers	End Balance
Matching Gift							
1002330 STD Cathedral High School 5225 E. 56th Street	\$0	\$12,350	\$12,350	\$0	\$0	\$0	\$0
To provide support for the Cherish campaign.							
1001757 STD Catholic Relief Services P.O. Box 17090 Baltimore, MD 21298	\$0	\$1,000	\$1,000	\$0 \$0	\$0	\$0	\$0
To provide for support for the Haiti Relief Fund.							
1002341 STD Catholic Relief Services P.O. Box 17090 Baltimore, MD 21298	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To provide general operating support.							
1002194 STD Catholic Youth Organization 580 E. Stevens Street Indianapolis, IN 46203	\$0	\$375	\$375	\$0	\$0	\$0	\$0
As a memorial contribution honoring Eileen Foley Tinoer.							
1002347 STD Center for Leadership Development, Inc. 2425 Dr. Martin Luther King Jr. Street Indianapolis, IN 46208-5546	\$0	\$225	\$225	\$0	\$0	\$0	\$0
To provide general operating support.							
1001721 STD Center for Positive Living 330 South Pineapple Avenue Suite 210 Sarasota, FL 34236	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
To support the Chorale Page Memorial Fund.							

		S	Special Gifts					
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Matching Gift			man de adoptique que la descripción de la descripción de la descripción de la descripción de la dela del del de					
1002233 STD Center for Public Policy Priorities, The 900 Lydia Street Austin, TX 78702	\$0	\$1,125	\$1,125	\$0 0	\$0	\$0	\$0	\$0
To support the nonpartisan work of the Public Policy Center.								
1001594 STD Central Indiana Community Foundation 615 N Alabama St., Suite 119 Indianapolis, IN 46204	. \$	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
To provide social services.								
1001609 STD Central Indiana Community Foundation 615 N Alabama St., Suite 119 Indianapolis, IN 46204	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide general support for the Women's Fund of Central Indiana.								
1001747 STD Central Indiana Community Foundation 615 N. Alabama Street Room 119 Indianapolis, IN 46204-1498	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To provide endowment for services to women and girls.								
1001903 STD Central Indiana Community Foundation 615 N. Alabama Street Room 119 Indianapolis, IN 46204-1498	\$0	\$690	\$690	\$0	\$ 0	\$0	\$0	\$0
To provide support for social services for women and girls.								
1001904 STD Central Indiana Community Foundation 615 N. Alabama Street Room 119 Indianapolis, IN 46204-1498	\$0	\$8,208	\$8,208	\$0	\$0	\$0	\$0	\$0
To provide for the social services for women and girls.								

The Lumina Foundation for Education Financial Annual Report

			Special Gifts				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift	**************************************						
1001937 STD Central Indiana Community Foundation 615 N Alabama St., Suite 119 Indianapolis, IN 46204	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$
To help with renovation and operation of school #37 as a Community Center.							
1001920 STD CG Jung Society of Sarasota Inc. P.O. Box 50611 Sarasota, FL 34232	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To support general operations.							
1002052 STD Children's Hospital & Research Foundation 2201 Broadway Suite 600 Oakland, CA 94612	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$ 0
To support the hospital and research efforts.		·					
1001823 STD Children's Museum of Indianapolis, Inc. 3000 North Meridian Indianapolis, IN 46208	\$0	\$120	\$120	\$0 \$0	\$0	\$0	\$ 0
To support programs that provide free access to the museum for low income families in honor of the Juan and Susana Duarte de Suarez family.							
1002031 STD Children's Museum of Indianapolis, Inc. 3000 North Meridian Indianapolis, IN 46208	\$0	\$600	\$600	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1001660 STD Christ United Methodist Church 8540 US 31 South Indianapolis, IN 46227	\$0	\$6,151	\$6,151	\$0 \$0	\$0	\$0	\$0
To provide general operating support. No part of this gift may be used for Pastor Ted Cutrell's salary or personal benefits.							,

		S	Special Gifts				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ns Grant Returns	Transfers	End Balance
Matching Gift							
1001710 STD Christ United Methodist Church 318 North Union Westfield, IN 46074	\$0	\$1,575	\$1,575	\$0	0 \$0	\$0	\$
To provide support operating funds and missions.							
1001951 STD Christ United Methodist Church 318 North Union Westfield, IN 46074	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To support operating expenses.							
1002086 STD Christ United Methodist Church 318 North Union Westfield, IN 46074	\$0	\$1,800	\$1,800	\$0 \$0	\$0	\$0	\$0
To provide general operating support.							
1002283 STD Christ United Methodist Church 318 North Union Westfield, IN 46074	\$0	\$1,500	\$1,500	\$0 \$0	0 \$0	\$0	\$0
To support general operations.							
1002104 STD Christel House, Inc. Suite 1990 10 West Market Street Indianapolis, IN 46204-2973	\$0	\$3,750	\$3,750	\$0 \$0	\$0	\$0	\$0
To provide support for the students at Christel Academy.						,	
1002138 STD Christel House, Inc. Suite 1990 10 West Market Street Indianapolis, IN 46204-2973	\$0	\$2,790	\$2,790	\$0	© \$0	\$0	\$0
For student support at Christel House International.							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ns Grant Returns	Transfers	End Balance
Matching Gift							ļ
1002164 STD Christian Foundation for Children and Aging	\$0	\$1,080	\$1,080	\$0 \$0	\$0	\$0	\$0
Christian Conseque Con Christian Charles Christian Charles Christian Christian Charles Christian							
To support the direct the direct needs of Proyecto Santa Catarina in Mexico.	Santa						
1001874 STD Cicca Aging and in Home Solutions 4755 Kingsway Drive	\$0	\$375	\$375	\$0 \$0	\$0	\$0	\$0
Indianapolis, IN 46205							
To help support the programs and activities of Cicoa.	ឆ្នាំ						
1001737 STD Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118	\$0,	\$600	\$600	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1002041 STD Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118	\$0	\$450	\$450	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1002065 STD Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118	\$0	\$450	\$450	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1002083 STD Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118	\$0	\$600	\$600	\$0 \$0	\$0	\$0	\$0
To support work on the parking lot and where needed.	ded.						

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Theme Begin I	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Matching Gift					***************************************			
1001655 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Coaching for College 607 14th Street, Northwest, Suite 900 Washington, DC 20005								
To support college preparation for low income children in the DC area.								
1001586 STD Coburn Place Safehaven II, Inc. 604 East 38th Street	\$0	\$600	\$600	\$0	\$0	\$ 0	\$0	\$0
To provide general support.								
1002184 STD Collier Spay and Neuter Clinic, Inc 2544 Northbrooke Plaza Drive Naples, FL 34119	\$0	\$174	\$174	\$0	\$0	\$0	\$0	\$0
To support the Miromar Lake Community Feral Cat Program.								·
1001778 STD Colorado Springs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To support the Bruce Buck Memorial fund. For the Colorado Springs Fine Arts Center.								
1001714 STD Communities Foundation of Texas, Inc. 5500 Caruth Haven Lane Dallas, TX 75225	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
To support the Clinton Bush Haiti Fund.								
1001967 STD Community Foundation of Morgan County 250 North Monroe Street Mooresville, IN 46158	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
To provide support for One road back to school 2010.								

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Theme Begi	Begin Balance	Awards	Payments	PY Rescissions CY	CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift 1001968 STD	\$0	\$600	\$600	\$0	\$	\$0	\$0	\$0
Community Foundation of Morgan County 250 North Monroe Street Mooresville, IN 46158					;	:	,	. ;
To support the One Road Back to School 2010.								
1001618 STD Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	\$414	\$0	\$414	\$0	\$0	\$0	\$0	\$0
To provide support where most needed.								
1001684 STD Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
To provide emergency relief to victims of the earthquake in Haiti.								
1001863 STD Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$552	\$552	\$0	\$0	\$0	\$0	\$0
To provide support for where most needed.								
1002084 STD Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$552	\$552	\$0	\$0	\$0	\$0	\$0
To provide support where needed.								
1002189 STD Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To provide support where needed.								

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Theme Be	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift							
1002285 STD Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$450	\$450	\$0	\$0	\$0	\$0
To give support where most needed.							
1001907 STD Congregation Bnai Sholom of Contra Costa County 74 Eckley Lane Walnut Creek, CA 94596	\$	\$10,500	\$10,500	\$0 \$0	\$0	\$0	\$0
To help underwrite the purchase of new High Holiday prayer books.			,				
1001670 STD Connecticut Ornithological Association 314 Unquowa Road Fairfield, CT 06824	\$0	\$150	\$150	\$0 \$0	\$0	\$	\$0
To provide general support.							
1001547 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$7,500	\$0	\$7,500	\$0	\$0	\$	\$
To provide general operating support.			-			and the state of t	The state of the s
1001559 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$300	\$0	\$300	\$0	\$0	\$0	\$0
To provide general support.							
1001570 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$0	\$3,000	\$3,000	\$0 \$0	\$0	\$0	\$0
To provide general support.							

		ť	Special GIIIS				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift 1001891 STD	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0
Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038							
To support the Capital Campaign.							
1001970 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$0	\$600	\$600	\$0 \$0	\$0	\$	\$0
To provide general support.							
1002238 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$0	\$8,400	\$8,400	\$0 \$0	\$0	↔	\$0
Is as follows: \$7,500 is to go towards the Annual Fund, \$450 is to go towards the Spirit of the Prairie and \$450 is to go towards the Barbara Able Fund for Conner Prairie.							
1001924 STD Contra Costa Jewish Day School 3836 Mount Diablo Boulevard Lafayette, CA 94549	\$0	\$3,750	\$3,750	\$0 \$0	\$0	\$	\$0
To support school and provide more scholarship money.							
1002333 STD Contra Costa Jewish Day School 3836 Mount Diablo Boulevard Lafayette, CA 94549	\$0	\$7,500	\$7,500	\$0 \$0	\$0	\$	9
To provide support for the expansion for future building.							
1001926 STD Contra Costa Midrasha 74 Eckley Lane Walnut Creek, CA 94596	\$0	\$3,000	\$3,000	\$0 \$0	\$0	⇔	\$
To support after school educational enrichment programs for 8th-12th grade students.							
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		ú	Special Gifts				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift							
1001662 STD	\$0	\$500	\$500	\$0 \$0	\$0	\$0	\$0
Convoy of Hope 330 South Patterson Avenue Springfield, MO 65802-2213							
To provide relief for the earthquake victims of Haiti.	iti.						
1002320 STD Crossroads Ministry of Estes Park, Inc. 851 Dry Gulch Road Estes Park, CO 80517	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To provide general support without restriction.							
1001877 STD CYO Camp Rancho Framasa 2230 North Clay Lick Road Nashville, IN 47448	\$0	\$600	\$600	\$0 \$0	\$0	\$	\$0
To provide support for general operations.							
1001608 STD De La Salle Institute 3455 South Wabash Avenue Chicago, IL 60616	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1002035 STD DePauw University 300 East Seminary Street P.O. Box 37 Greencastle, IN 46135-0037	\$0	\$300	\$300	\$0 \$0	\$0	\$	\$0
To provide general support.							
1002042 STD DePauw University 300 East Seminary Street P.O. Box 37 Greencastle, IN 46135-0037	\$0	\$15,000	\$15,000	\$0 \$0	\$0	\$ O	\$0
To provide support towards the annual fund.			,				

		Ú	Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	s Grant Returns	Transfers	End Balance
Matching Gift						·	•
1001616 STD Diocese of Venice in Florida P.O. Box 2116 Venice, FL 32484	\$1,500	\$ 0	\$1,500	\$0 \$0	9	\$6 O	О
To support the 2009 Christmas Appeal.							
1001617 STD Diocese of Venice in Florida P.O. Box 2116 Venice, FL 32484	\$3,000	\$0	\$3,000	\$0 \$0	\$0	\$0	\$0
To support the general fund.					Account to the first to the fir		Autor of the control
1002350 STD Diocese of Venice in Florida P.O. Box 2116 Venice, FL 32484	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
To support the 2010 Catholic Faith Appeal.							
1001706 STD Doctors Without Borders 333 7th Avenue, Floor 2 New York, NY 10001	\$0	\$450	\$450	\$0	\$0	\$0	\$0
To provide relief in Haiti and other needs.							
1001758 STD Doctors Without Borders 333 7th Avenue, Floor 2 New York, NY 10001	\$0	\$500	\$500	\$0	\$0	\$	\$0
To support the Haiti Relief Fund.							
1001817 STD Doctors Without Borders 333 7th Avenue, Floor 2 New York, NY 10001	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
To support the Haiti Relief Fund.					- the first delayers	A section of the sect	

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift							
1001818 STD Doctors Without Borders 333 7th Avenue, Floor 2	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To support the Haiti Relief Fund.							
1002064 STD Drexel University Office of Institutional Advancement 3141 Chestnut Street, Suite 310 District Dr. 10104	\$0	\$37,500	\$37,500	\$0 \$0	\$0	\$0	\$0
To help provide scholarships for students success.							
1001917 STD Duke University P.O. Box 90581 Durham, NC 27708-0581	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To provide general operating support.							
1001973 STD Dyslexia Institute of Indiana, Inc. 8395 Keystone Crossing, Suite 102 Indianapolis, IN 46240	\$0	\$300	\$300	\$0 \$0	\$	\$0	\$0
To provide general support.					r		Note that the second se
1001573 STD East 91st Street Christian Church 6049 E. 91st Street Indianapolis, IN 46250-1398	\$0	\$3,000	\$3,000	\$0		\$0	\$0
To support the World Hunger Program.							
1001692 STD Eastern Star Missionary Baptist Church dba New Horizon Church 5750 East 30th Street Indianapolis, IN 46218	\$0	\$41,190	\$41,190	\$0	\$	\$0	\$0
To support the land and building fund.		A CONTRACTOR OF THE CONTRACTOR					

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001592 STD Eiteljorg Museum of American Indians & Western Art White River State Park 500 W. Washington Street Indianapolis, IN 46204-2707	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To support education and the arts.								
1001611 STD Eiteljorg Museum of American Indians & Western Art White River State Park 500 W. Washington Street Indianapolis, IN 46204-2707	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002172 STD Estes Park Non Profit Resource Center, Inc. P.O. Box 4221 Estes Park, CO 80517	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To provide support without restriction.								America de la companya del companya de la companya del companya de la companya de
1001919 STD Estes Park Public Library Foundation P.O. Box 1470 Estes Park, CO 80517-1470	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To support the endowment.								
1001790 STD Faith Presbyterian Church 8170 Hague Road Indianapolis, IN 46256	\$0	\$300	\$300		\$0	\$	\$0	\$0
To provide support for the building fund.		The state of the s			- Name of the last	- Avidantina de la companya de la co		
1001850 STD Faith Presbyterian Church 8170 Hague Road Indianapolis, IN 46256	\$0	\$150	\$150	 80	\$0	\$ 0	\$0	\$0
To provide general support.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift						:	:
1001913 STD Faith Presbyterian Church 8170 Hague Road Indianapolis, IN 46256	\$0	\$600	\$600	\$0 \$0	, \$0	\$	\$ 0
To support the youth mission trips.							
1002165 STD Faith Presbyterian Church 8170 Hague Road Indianapolis, IN 46256	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To support the building campaign and debt reduction efforts.	ם						
1001887 STD Family Services Association of Central Indiana, Inc. 615 North Alabama Street Suite 320 Indianapolis, IN 46204-1481	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0
To help with general support.				5 F.			· ·
1001638 STD Fathers and Families Resource/Research Center, Inc. 2835 N. Illinois Street Indianapolis, IN 46208	\$0	\$150	\$150	\$0	\$0	\$0	\$0
To provide services to families.							
1001558 STD Fine Arts Society of Indianapolis, Inc. PO Box 1706 Indianapolis, IN 46206-1706	\$300	\$0	\$300	\$0	\$0	\$0	\$
To support public broadcast of classical music.							A CANADA
1001602 STD First Meridian Heights Presbyterian Church 4701 North Central Avenue Indianapolis, IN 46205	\$0	\$750	\$750	\$0	\$0	\$0	\$
To provide general support.							

Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift							
1002344 STD	\$0	\$300	\$300	\$0 \$0	\$0	\$0	\$0
Fistula Foundation, The 1910 The Alameda, Suite 500 San Jose, CA 95126			κ.				
To help with the Panzi Hospital for women that are victims of sexual violence.							
1002297 STD Florida International University	\$0	\$6,000	\$6,000	\$0 \$0	\$0	\$0	\$0
MARC 540 11200 Southwest 8th Street Miami, FL 33199							
To support the College of Education-Dean's account with \$3,000 and the remaining \$3,000 for Educational Leadership Program, directed by Barbara Bader		· ·					
1001598 STD Florida International University Foundation MARC 540 11200 Southwest 8th Street Miami, FL 33199	\$0	\$4,500	\$4,500	\$0	9	&	\$0
To support the Leadership Enhancement Program with \$2,250.00 and the School of Education with the remaining \$2,250.00.							
1001691 STD Florida Studio Theatre, Inc. 1241 North Palm Avenue Sarasota, FL 34236	\$0	\$600	\$600	\$0	\$0	\$	\$0
To provide general support.			·			AND THE RESERVE	
1001922 STD Fort Ligonier Association 200 South Market Street Ligonier, PA 15658	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$ 0
Has given this gift without restriction.							Se :

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001950 STD Franklin College of Indiana	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Franklin, IN 46131			`					
To support for annual giving.								
1001733 STD Friends of the Orphans 134 North LaSalle Street, Stuite 500 Chicago, IL 60602	\$0	\$125	\$125	\$0	\$0	\$0	\$0	\$0
To support the Haiti Earthquake Relief Fund for medical supplies, food, water, etc.								
1002288 STD Friends Project, The- Portsmough High School 50 Andrew Jarvis Drive Portsmouth, NH 03801	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide support for the Annual Fund.								
1001910 STD Fund for Hoosier Excellence P.O. Box 97 Indianapolis, IN 46206	\$0	\$300	\$300	\$0	\$0	. \$0	\$	\$0
To provide support for the Indiana College scholarships.								
1001650 STD Gateway to College National Network 529 Southeast Grand Avenue, Suite 300 Portland, OR 97214	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$
To support higher education.								
1002167 STD Gateway to College National Network 529 Southeast Grand Avenue, Suite 300 Portland, OR 97214	\$0	\$735	\$735	\$0	\$0	\$0	\$0	\$0
To help students obtain high school diplomas and community college degrees.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ons Gra	nt Returns	Transfers	End Balance
Matching Gift	e girin de girin yili de girin ya digin ya digin ya digin ya digini da girin da d							
1001624 STD Gennesaret Free Clinic 615 North Alabama, Ground Floor, Suite B Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	. 6	\$0	\$0
To provide general support.								
1001639 STD Gennesaret Free Clinic 615 North Alabama, Ground Floor, Suite B Indianapolis, IN 46204	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0 \
To provide free medical care.								
1002053 STD Gennesaret Free Clinic 615 North Alabama, Ground Floor, Suite B Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002213 STD Gilda's Club of South Florida, Inc. 119 Rose Drive Fort Lauderdale, FL 33316	\$0	\$2,148	\$2,148	\$0	\$0	\$0	\$0	\$0
To support the Blood Cancer Groups.								
1001724 STD Girls Incorporated of Greater Indianapolis 3935 North Meridian Street Indianapolis, IN 46208-4011	\$0	\$504	\$504	\$0	\$0	\$0	\$0	\$0
To provide general operating support.								
1001929 STD Girls Incorporated of Greater Indianapolis 3935 North Meridian Street Indianapolis, IN 46208-4011	\$0	\$696	\$696	\$0	\$0	\$0	\$0	\$0
To support general operations.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001595 STD Gleaners Food Bank of Indiana, Inc. 3737 Waldemer Avenue Indianapolis, IN 46241	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide food bank support.							-	
1001886 STD Gleaners Food Bank of Indiana, Inc. 3737 Waldemer Avenue Indianapolis, IN 46241	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To support the Capital Campaign.								
1001614 STD Golden Retriever Reserve & Community Education, Inc. (GRRACE) P.O. Box 513 Plainfield, IN 46168	\$0 (GRRACE)	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide general operating support.								
1001615 STD Goodwill Education Initiatives, Inc. 1635 West Michigan Street Indianapolis, IN 46222	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general operating support for the school								· ·
1001637 STD Goodwill Industries of Central Indiana, Inc. 1635 West Michigan Street Indianapolis, IN 46222-3852	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide social services and employment.							Į.	
1001905 STD Goodwill Industries of Central Indiana, Inc. 1635 West Michigan Street Indianapolis, IN 46222-3852	\$0	\$426	\$426	\$0	\$0	\$0	\$0	
To provide support for social services.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY R	CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift								
1002106 STD Goodwill Industries of Central Indiana, Inc. 1635 West Michigan Street Indianapolis, IN 46222-3852	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001560 STD Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0
To support adult literacy.								
1001899 STD Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208	\$0	\$300	\$300	\$	\$0	\$0	\$	\$0
To provide support for where needed.								
1002198 STD Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001612 STD Guild, Inc. 130 Wabasha Street South, Suite 90 Saint Paul, MN 55107	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
To support the Dakota County South's location for direct client support, particularly if it would allow an extended stay for those who would benefit from more time at the facility. This gift is in honor of Stephen Chapman and his family.	direct ded the and							

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Theme Begin Balance	alance	Awards	Payments	PY Rescissions CY Rescissions	s Grant Returns	Transfers	End Balance
Matching Gift							
1001641 STD Guild, Inc. 130 Wabasha Street South, Suite 90	\$0	\$300	\$300	\$0	\$0	\$0	\$0
Saint Paul, MN 33107							
To support the Dakota County South's location for direct client support, particularly if it would allow an extended stay for those who would benefit from more time at the facility. This gift is in honor of Stephen Chapman and his family.							
1002290 STD Guild, Inc. 130 Wabasha Street South, Suite 90 Saint Paul, MN 55107	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To support the Dakota South's location for direct client support, particularly if it would allow an extended stay for those who would benefit from more time at the facility. This gift is in honor of Stephen Chapman and his family.							
1002265 STD H. Lee Moffitt Cancer Center and Research Institute Foundation, Inc. 12902 Magnolia Drive Tampa, FL 33612	\$0 , Inc.	\$4,500	\$4,500	\$0 \$0	\$0	\$0	\$0
To provide general support without restriction for the work on blood cancer.							
1001659 STD Haiti Nursing Foundation P.O. Box 3008 Ann Arbor, MI 48106-3008	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
To support scholarship assistance.							
1002205 STD Hanover College PO Box 108 Hanover, IN 47243	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To provide general support.							

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	cissions (Grant Returns	Transfers	End Balance
Matching Gift								
1001678 STD Healing Hands for Haiti Foundation PO Box 521800 Salt Lake City, UT 84152	\$0	\$1,830	\$1,830	•	\$0	\$0	\$0	\$0
To provide general assistance for relief efforts in Haiti following the recent earthquake.								
1001679 STD Healing Hands for Haiti Foundation PO Box 521800 Salt Lake City, UT 84152	\$0	\$875	\$875	\$0	\$0	\$0	\$0	\$0
To support medical missions in Haiti in honor of Team Minnesota.								
1001921 STD Heart and Soul Clinic P. O. Box 478 Westfield, IN 46074	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To support general operations and expenses.	:							
1001971 STD Heartland Truly Moving Pictures, Inc. Heartland Film Festival 200 S. Meridian St., Suite 220 Indianapolis, IN 46225-1076	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	⇔ O
To provide general support.				-				
1002105 STD Heartland Truly Moving Pictures, Inc. Heartland Film Festival 200 S. Meridian St., Suite 220 Indianapolis, IN 46225-1076	\$0	\$380	\$380	\$0	\$0	\$0	\$0	\$0
For general support of Heartland's mission to support films that affirm the human spirit.								

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Theme Bee	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ons G	rant Returns	Transfers	End Balance
Matching Gift 1002120 STD	\$0	\$2,620	\$2,620	\$0	\$0	\$0	\$0	\$0
Heartland Truly Moving Pictures, Inc. Heartland Film Festival 200 S. Meridian St., Suite 220 Indianapolis, IN 46225-1076								
For general support of Heartland's mission to support films that affirm the human spirit.								
1001824 STD Heroes Foundation 5309 North Delaware Indianapolis, IN 46220	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001894 STD Hillel the Foundation for Jewish Campus Life 574 Hilgard Avenue Los Angeles, CA 90024	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
In appreciation of 36 years of leadership and learning.								
1001607 STD Hillel: The Foundation for Jewish Campus Life 800 Eighth Street, Northwest Washington, DC 20001	\$0	\$7,500	\$7,500	\$0	\$0	\$0	* ************************************	\$0
To support the Julian Sandler Endowment for Executive Leadership Development.								
1001864 STD Hillel: The Foundation for Jewish Campus Life 800 Eighth Street, Northwest Washington, DC 20001	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To support the International Hillel's work with Jewish students.						•		
1002273 STD Hispanic Scholarship Fund 55 Second Street Suite 1500 San Francisco, CA 94105	\$0	\$30,000	\$30,000	\$ 0	\$0	\$0	\$0	\$0
To provide support for general operating needs.	5-							

			Special Gills				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ກs Grant Return	s Transfers	End Balance
Matching Gift						-	
1001580 STD Hole in the Wall Gang Fund, Inc. 555 Long Wharf Drive New Haven, CT 06511	\$0	\$150	\$150	\$0	\$ 0 \$ 0	\$0	\$0
To provide general support.							
1002215 STD Holy Cross Catholic Church 125 North Oriental Street Indianapolis, IN 46202	\$0	\$375	\$375	\$0	\$0 \$0	\$0	\$0
To provide general operating support. In memory of Bill Gavaghan.				,			
1002226 STD Holy Cross Hospital, Inc. 4725 North Federal Highway Fort Lauderdale, FL 33308	\$0	\$4,500	\$4,500	\$90	\$0 \$0	\$0	\$0
To provide support for Dr. Segota, Blood Cancer.							
1001879 STD Holy Spirit at Geist Catholic Church 10350 Glaser Way Fishers, IN 46038	\$0	\$1,500	\$1,500	\$0	\$0 \$0	0 \$0	\$0
To support general operations.							
1001815 STD Hoosier Road Elementary PTO 11300 East 121st Fishers, IN 46037	\$0	\$75	\$75	\$0	\$0 \$0	\$0	\$0
To support Hoosier Road Rocket Challenge Fundraiser.							
1001839 STD Human Rights Watch 350 Fifth Avenue New York, NY 10118	\$0	\$375	\$375	\$0	\$0 \$0	0 \$0	\$0
To provide support for the U.S. Program.							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	ENG Baldiice
Matching Gift 1001744 STD Humane Society for Hamilton County 1721 Pleasant Street, Suite B Noblesville, IN 46060	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$
To provide general operating support for animal care.					7	80	so
1001745 STD Humane Society for Hamilton County 1721 Pleasant Street, Suite B Noblesville, IN 46060	\$0	\$375	\$375	\$ 0	ę	ę	:
To provide general support.						60	# 0
1001746 STD Humane Society for Hamilton County 1721 Pleasant Street, Suite B Noblesville, IN 46060	\$0	\$150	\$150	\$0 \$0	Æ	Ą	{
To provide general support.					\$0	\$0	\$0
1002046 STD Humane Society for Hamilton County 1721 Pleasant Street, Suite B Noblesville, IN 46060	\$0	\$2,100	\$2,100	é	1		
To provide general support.					\$ 0	\$0	\$0
1002158 STD Humane Society for Hamilton County 1721 Pleasant Street, Suite B Noblesville, IN 46060	\$ 0	\$150	\$150	O			
To be used for general support in memory of Mary Jones, Susan Ford's grandmother.						\$0	\$0
1001844 STD Humane Society of Indianapolis 7929 North Michigan Road Indianapolis, IN 46268	\$0	\$150	\$150	\$0	é	ě	;
To provide support for general operations.							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Matching Gift								
1001576 STD	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Immaculate Heart of Mary 5692 Central Ave Indianapolis, IN 46220								
To provide parish support.								
1001630 STD Impact 100 Greater Indianapolis, Inc. P.O. Box 40531 Indianapolis, IN 46240	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002055 STD Indiana Amateur Baseball Association 7160 Zionsville Road Indianapolis, IN 46268	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001939 STD Indiana Bar Foundation 230 East Ohio St., Suite 400 Indianapolis, IN 46204	\$0	\$900	\$900	\$0	\$0	\$0	\$0	\$0
To provide support for general operations.								
1001588 STD Indiana Family Institute 155 East Market Street, Suite 307 Indianapolis, IN 46204	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide marriage and relationship counseling								
1001613 STD Indiana Legal Services, Inc. 151 North Delaware Street, Suite 1640 Indianapolis, IN 46204	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To support the neighborhood assistance program.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	s Grant Returns	Transfers	End Balance
Matching Gift	4						
1001555 STD Indiana Repertory Theatre, Inc. 140 W. Washington Street Indianapolis, IN 46204	\$600	\$0	\$600	\$0	\$0	· \$0	\$0
To provide general support.							,
1001972 STD Indiana Repertory Theatre, Inc. 140 W. Washington Street Indianapolis, IN 46204	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
to provide general support.							
1001664 STD Indiana Sports Corporation Suite 1200 201 South Capitol Avenue Indianapolis, IN 46225	\$0	\$240	\$240	\$0 \$0	\$0	\$0	\$0
To support the team of Granny's Girls and Boys participation in the Big Ten Hoops Day 5K for charity.	y.						
1001901 STD Indiana State Museum Foundation 650 West Washington Street Indianapolis, IN 46204	\$0	\$300	\$300	\$0 \$0	\$0	\$	\$0
To help with educational services.							
1001585 STD Indiana State University Foundation, Inc. 217 N. 6th Gillum Hall 320 Terre Haute, IN 47809	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
To support programs and scholarship in education.							
1002331 STD Indiana State University Foundation, Inc. 217 N. 6th Gillum Hall 320 Terre Haute, IN 47809	\$0	\$3,000	\$0	\$0 \$0	\$0	\$0	\$3,000
To use \$1,500 of this gift to support the College of Education. The remaining \$1,500 is to support the Indiana outreach G.L.A.M program, founded and directed by Shanel Poole.			-				

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Theme	Begin Balance	Awards	Payments	PY Rescissions (CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift								
1001564 STD Indiana Symphony Society	\$2,100	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
32 East Washington Street Suite 600 Indianapolis, IN 46204-2919								
To provide general support for the J. Bell event held at the home of Crystal DeHaam.	ld at							
1001668 STD Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001774 STD Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001777 STD Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide support for general operating.								
1001906 STD Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$4,047	\$4,047	\$0	\$0	\$0	. \$0	\$0
To support the educational and musical programs.								

Theme E	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift 1002101 STD	\$0	\$7,089	\$7,089	\$0	\$0	\$0	\$0	\$0
Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919								
To provide general support.								
1002103 STD Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$3,750	\$3,750	\$0	\$0	\$0	. \$0	\$0
To support orchestra performance and educational outreach programs.								
1001548 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
To support the IU School of Journalism, in memoriam, the Beth Wood Award for J-students.								
1001597 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0
To support the 1960 Class Scholarship Fund for IU Medical School Scholarships.								
1001600 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To support the annual fund for the IU Maurer School of Law.	of							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	1	Grant Returns	Transfers	End Balance
Matching Gift 1001620 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To the IU School of Medicine to support heart treatment in honor of Dr. Eric Williams.	tment							
1001651 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0
To provide general support for the IU School of Law, Indianapolis campus.	W,							
1001883 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To support IU Auditoriums artistic and education programs.								
1001935 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
To support the Yurtseven International Initiatives Fund.	und.							
1001945 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
To support fund for Excellence.								
1001946 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
To provide support for general support.			-					
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			70000				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	s Grant Returns	Transfers	End Balance
Matching Gift 1002124 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$	\$2,625	\$2,625		\$0	\$0	\$0
To provide support for the Medical School Scholarship in Honor of the Class of 1960.	olarship						
1002232 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$
To provide support for the History Department General Fund.	General						
1001966 STD Indianapolis Art Center 820 East 67th Street Indianapolis, IN 46220	\$0	\$450	\$450	\$0 \$0	\$0	\$0	\$0
To support general operations.							
1001575 STD Indianapolis Children's Choir 4600 Sunset Avenue Indianapolis, IN 46208	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To provide general operating support.							
1001715 STD Indianapolis Museum of Art 4000 Michigan Rd Indianapolis, IN 46208-3326	\$0	\$300	\$300	\$0 \$0	\$0	\$0	\$0
To support art education.							
1002039 STD Indianapolis Museum of Art 4000 Michigan Rd Indianapolis, IN 46208-3326	\$0	\$1,950	\$1,950	\$0 \$0	3 \$0	\$0	\$0
To provide general support.							

		U	Special GITS				
Theme Begin Balance	alance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift 1002123 STD	\$	\$5.867	\$5 867	\$0 0	\$0	\$0	9
Indianapolis Zoological Society 1200 West Washington Street P.O. Box 22309 Indianapolis, IN 46222							
To provide general support.							
1002296 STD Indianapolis-Marion County Public Library Foundation, Inc. P.O. Box 6134 2450 North Meridian Street Indianapolis, IN 46206	\$	\$300	\$300	\$0 \$0	\$0	\$0	\$0
To support the Nora branch library.							
1001749 STD IndyFeral, Inc. PO Box 30054 Indianapolis, IN 46230-0054	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To support efforts to provide spay and neuter surgeries, vaccinations, medical care and safe access to food and shelter for feral cats.							
1001938 STD IndyFeral, Inc. PO Box 30054 Indianapolis, IN 46230-0054	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To support IndyFeral summer fund drive to care for feral cats and kittens.							
1001681 STD Information and Referral Network, Inc 3901 North Meridian Street, Suite 300 Indianapolis, IN 46208	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To support any need.							
1002293 STD Information and Referral Network, Inc 3901 North Meridian Street, Suite 300 Indianapolis, IN 46208	\$0	\$600	\$600	\$0 \$0	\$0	\$0	· \$0
To provide general support.							

		(c)	Special Gifts				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Returns	Transfers	End Balance
Matching Gift	• - -)				.	}
1001556 STD Ivy Tech Foundation 50 West Fall Creek Parkway North Drive Indianapolis, IN 46208	\$ 750	9 9	\$750	\$0	o \$0	•	9
To support higher education.							
1002125 STD Ivy Tech Foundation 50 West Fall Creek Parkway North Drive Indianapolis, IN 46208	\$0	\$3,063	\$3,063	\$0 \$0	\$0	\$0	\$0
To provide educational support							
1002219 STD Ivy Tech Foundation 50 West Fall Creek Parkway North Drive Indianapolis, IN 46208	\$0	\$750	\$750	\$0 \$0	0 \$0	\$0	\$0
To provide general support.							
1001697 STD James Whitcomb Riley Memorial Association 30 South Meridian Street Suite 200 Indianapolis, IN 46204-3509	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$
To support the Capital Campaign or for general operating support.							
1002295 STD James Whitcomb Riley Memorial Association 30 South Meridian Street Suite 200 Indianapolis, IN 46204-3509	\$0	\$3,000	\$3,000	\$0	\$0	\$0	↔
To provide support for general programs.							
1001934 STD Jewish Family and Children's Services 2150 Post Street San Francisco, CA 94115	\$0	\$3,000	\$3,000	\$0	0 \$0	\$0	\$0
To support three vital programs: Adult Day Health Center, Parents Place Resource Center, and Seniors At Home (including Palliative Care Services)	s At						

		Ú	Special Gills				
Theme Begin Balance	lance	Awards	Payments	PY Rescissions CY Rescission	CY Rescissions Grant Returns	Transfers	End Balance
Matching Gift	9	67 E00	\$7 500			4	9
Jewish Federation of the Greater East Bay 2071 Tice Valley Boulevard Walnut Creek, CA 94595	4	\$/,500 0	\$7,300	9	6	ę	é
To support the annual Cultural Arts Programs.							
1002300 STD Joseph P. Hayes Theatre, Inc. P.O. Box 1155 Beach Haven, NJ 08008	\$0	\$2,250	\$2,250	\$0	\$0	\$0	\$ 0
To provide operating support for the Community Theatre.							
1002077 STD Julian Center, Inc., The 2011 North Meridian Street Indianapolis, IN 46202	\$0	\$420	\$420	\$0	\$0	\$0	⇔
To help purchase nightlights and other critical needs items for clients of the Julian Center.							
1001584 STD Juvenile Diabetes Research Foundation - Indiana State Chapter 8440 Woodfield Crossing Boulevard, Suite 201 Indianapolis, IN 46240	\$0	\$5,500	\$5,500	\$0	\$0	\$0	\$
To provide general support.							
1001673 STD Juvenile Diabetes Research Foundation - Indiana State Chapter 8440 Woodfield Crossing Boulevard, Suite 201 Indianapolis, IN 46240	\$0	\$750	\$750	\$0	\$0	\$0	↔ ○
To provide general support.					,	A STATE OF THE STA	
1001849 STD Keep Indianapolis Beautiful, Inc. 1029 Fletcher Avenue, Suite 100 Indianapolis, IN 46203	\$0	\$90	\$90	\$0	\$0	\$0	\$0
To support KIB's mission to unite people to beautify the city ,improve the environment and foster pride in the community.							

		•	Special GITTS					
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Matching Gift								
1002136 STD Keep Indianapolis Beautiful, Inc. 1029 Fletcher Avenue, Suite 100	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
To provide operating support for KIB programs.								
1002150 STD Keep Indianapolis Beautiful, Inc. 1029 Fletcher Avenue, Suite 100 Indianapolis, IN 46203	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001568 STD Kiwanis Foundation of Indianapolis, Inc. 320 North Meridian, Suite 1020 Indianapolis, IN 46204	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
To support college scholarships.				÷			7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1001861 STD Kiwanis International Foundation Inc. 3636 Woodview Trace Indianapolis, IN 46268	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To support the New Beginning Campaign Challenge.								
1002102 STD Knox College 2 East South Street, K-230 Galesburg, IL 61401	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
To provide general support.								dia benditerrate de l'arriche
1002076 STD Kongsvinger Lutheran Church P.O. Box 97 Donnelly, MN 56235	\$0	\$300	\$300	\$0	\$0	\$	\$0	\$0
For current or future cemetary upkeep and repairs in honor of the Brandt and Awumb families.		demanded to the second						

			opecial Onto				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift 1002319 STD La Familia Medical Center P.O. Box 5395 Sante Fe, NM 87502	\$0	\$900	\$900	\$0	\$ 0	\$0	, \$0
To provide general support without restriction.							
1002193 STD Lebanon College 15 Hanover Street Lebanon, NH 03766	\$0	\$3,500	\$3,500	\$0 \$0	\$0	\$0	\$0
To provide general support without restriction.							
1001722 STD Leukemia & Lymphoma Society, The 5950 Fairview Road, Suite 250 Charlotte, NC 28210	\$0	\$300	\$300	\$0 \$0	\$0	\$0	\$0 ;
To support the participation of Alison Jones in Team in Training for LLS fundraiser.							
1001727 STD Leukemia & Lymphoma Society, The 5845 Richmond Highway, Suite 800 Alexandria, VA 22303	\$0	\$3,000	\$3,000	\$0 \$0	\$0	\$0	\$0
To support the therapy acceleration program.							
1001878 STD Leukemia & Lymphoma Society, The 941 East 86th Street Suite 100 Indianapolis, IN 46240-1842	\$0	\$375	\$375	\$0	\$0	\$0	\$0
To provide support for general operations.							
1002211 STD Leukemia and Lymphoma Society, The 2 Oakwood Boulevard Suite 200 Hollywood, FL 33020	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
In honor of Marie McDemmond.							

		Ú	Special Gitts					
Theme Begin Balance	alance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	scissions	Grant Returns	Transfers	End Balance
Matching Gift 1002225 STD Leukemia and Lymphoma Society, The 2 Oakwood Boulevard Suite 200 Hollywood, FL 33020	\$0	\$18,750	\$18,750	\$0	\$0	\$0	\$0	\$0
To research Portfolio for CLL.								
1001581 STD Lexington Catholic High School 2250 Clays Mill Road Lexington, KY 50403	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To support high quality secondary education.								
1001574 STD Life Centers 8902 Vincennes Circle, Suite A Indianapolis, IN 45268	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide ultrasound equipment, help provide training and to support general operations and maintenance.								
1002185 STD Life Centers 8902 Vincennes Circle, Suite A Indianapolis, IN 45268	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To support the Life Center's network of care for those experiencing pregnancy-related crisis.								
1001622 STD Light of the World Christian Church 4646 North Michigan Road Indianapolis, IN 46228	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
To support the Building Fund for the new upgraded facility.								
1001779 STD Lindenwood University 209 South Kings Highway St. Charles, MO 63301	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
To support the endowed honors award for achievement in sculpture.				,				

			Jocoini Circo				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift 1002222 STD Little Sisters of the Poor of Indianapolis, Inc. 2345 West 86th Street Indianapolis, IN 46260	\$0	\$300	\$300	\$0	\$0	\$0	\$
To provide general support.							
1002147 STD Lupus Foundation of America, Indiana Chapter P.O. Box 68467 Indianapolis, IN 46278	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To help fund educational and research efforts around lupus.						r	·
1002192 STD Lupus Foundation of America, Indiana Chapter P.O. Box 68467 Indianapolis, IN 46278	\$0	\$75	\$75	\$0 \$0	\$0	\$0	. •
To fund educational and research efforts around Lupus.							
1002200 STD Lupus Foundation of America, Indiana Chapter P.O. Box 68467 Indianapolis, IN 46278	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$ \
To provide general support.							
1001671 STD Lyme Congregational Church P.O. Box 27 Lyme, NH 03768	\$0	\$4,000	\$4,000	\$0 \$0	\$0	\$0	\$0
To provide support for operations (\$7,000) and the capital campaign (remaining gift funds).							
1002037 STD Lyme Congregational Church P.O. Box 27 Lyme, NH 03768	\$0	\$15,000	\$15,000	\$0 \$0	\$0	\$0	\$;
To support the Bicentennial Campaign to help restore the church.							

		v	Special GITTS				
Theme Begin Balance	3alance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	s Grant Returns	Transfers	End Balance
Matching Gift							
1001631 STD Make-A-Wish Foundation of Indiana 7330 Woodland Drive, Suite 201 Indianapolis, IN 47278	\$0	\$300	\$300	\$0	\$0	\$0	\$0
This donation is for a general fundraising event as a donation in honor of Lindsey and Sydney's commitment to helping others.							
Make-A-Wish of Greater Ohio, Kentucky and Indiana 7330 Woodland Drive, Suite 201 Indianapolis, IN 47278	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To provide social services.							
1001644 STD Maple Morgan Park Community Food Pantry 11030 South Longwood Drive Chicago, IL 60643-4012	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1001867 STD March of Dimes 1345 Ohio Street Terre Haute, IN 47807	\$0	\$1,395	\$1,395	\$0 \$0	\$0	\$0	\$0
To aid in research and programs around full-term pregnancies and infant health on behalf of Zeta Phi Beta-Upsilon Kappa Zeta team.							
1002299 STD March of Dimes Foundation 1345 Ohio Street Terre Haute, IN 47807	\$0	\$600	\$600	\$0	0 \$0	\$0	\$
To support the March of Dimes programmatic and research efforts on behalf of the Zeta Phi Beta-Upsilon Kappa Zeta for the 2010 team total.							
1002346 STD Marine Toys for Tots Foundation 18251 Quantico Gateway Drive Triangle, VA 22172	\$0	\$600	\$600	\$0	0 \$0	\$0	\$0
To support the annual Christmas program.							

		_	Special City					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	cissions	Grant Returns	Transfers	End Balance
Matching Gift 1002272 STD Mark Wentworth Home, The	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
127 Parrott Avenue Portsmouth, NH 03801							,	
To provide support for Annual Fund.								
1002246 STD Mayo Clinic Rochester 200 First Street Southwest, Siebens 9 Rochester, MN 55905	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
To support Dr. Neil Kay research for CLL.								
1001866 STD Mercer County Community College Foundation, Inc. P.O. Box B Trenton, NJ 08690	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To support WWFM Public Radio.								
1001663 STD Meridian-Kessler Neighborhood Association, Inc. 526 East 52nd Street Indianapolis, IN 46205	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
To support neighborhood and social services.								
1001633 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To support public broadcasting.								
1001634 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$660	\$660	\$0	\$0	\$0	\$0	\$0
To support public radio with \$360.00 and public television with \$300.00.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	I	Grant Returns	Transfers	End Balance
Matching Gift								ļ
1001648 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$120	\$120	\$0	0	\$0	\$0	\$0
To provide general support.								
1001838 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$375	\$375	\$0 \$0	0	\$0	\$0	\$0
To provide support for general operations.								
Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$90	\$90	\$0 \$0	0	\$0	\$0	\$0
To support WFYI's broadcasting of quality, local and national programs.	nd							
1001916 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$450	\$450	\$0 \$0	0	\$0	\$0	\$0
To support both radio and TV public broadcasting.								
1002066 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$750	\$750	\$0 \$0		\$0	\$0	\$0
To provide general support.								
1002181 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$825	\$825	\$0 \$0	0	\$0	\$0	\$0
To provide general support.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Returns	Transfers	End Balance
Matching Gift 1002323 STD 1002323 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$300	\$300	\$0 \$0	0 \$0	\$0	\$
To provide support for NPR programming.							
1002324 STD Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437	\$0	\$150	\$150	\$0 \$0	0 \$0	\$0	\$0
To support public radio programming in Indiana.							
1002137 STD Metropolitan School District of Lawrence Township 7300 East 56th Street Indianapolis, IN 46226	\$0	\$300	\$300	\$0 \$0	0 . \$0	\$0	\$0
To provide general support.							
1002221 STD Metropolitan School District of Lawrence Township 7300 East 56th Street Indianapolis, IN 46226	\$0	\$75	\$75	\$0 \$0	0 \$0	\$0	\$0
To support the 1st grade Forest Glen after school programs.							
1001918 STD Michael J. Fox Foundation for Parkinson's Research Church Street Station P. O Box 780 New York, NY 10008	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To support the Parkinson's research.							
1001578 STD Michigan Maritime Museum 260 Dyckman Avenue South Haven, MI 49090	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
To support the capital campaign and debt reduction.	j.						

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	CY Rescissions Grant Returns	Transfers	End Balance
Matching Gift 1001933 STD Montshire Museum of Science One Montshire Road Norwich, VT 05055-9905	· • \$0	\$750	\$750	\$0	\$0	\$	\$0
To support for unrestricted services.							
1001882 STD Moody Bible Institute of Chicago 820 North LaSalle Boulevard Chicago, IL 60610	\$0	\$300	\$300	\$0 \$0	\$0	\$0	\$0
To help support the Share Campaign.							
1001835 STD Mooresville Consolidated School Corporation 11 West Carlisle Street Mooresville, IN 46158	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To support the activities of the Paul Hadley girls basketball team in honor of Audia Pieper.							
1002351 STD Mooresville Consolidated School Corporation 11 West Carlisle Street Mooresville, IN 46158	\$0	\$300	\$0	\$0	\$0	\$0	\$300
To support the girls' basketball team in honor of Audra Pieper.	dra						
1001676 STD Mothers Against Drunk Driving (MADD) 511 East John Carpenter Freeway, Suite 700 Irving, TX 75061	\$0	\$150	\$150	\$0	\$0	\$0	\$0
To provide general support.							
1002135 STD Mothers Against Drunk Driving (MADD) 511 East John Carpenter Freeway, Suite 700 Irving, TX 75061	\$	\$150	\$150	\$0	\$0	\$0	\$0
To provide general support.							

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Theme Beg	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Return	ransfers	End Balance
Matching Gift 1002243 STD MSD Lawrence Township	\$0	\$150	\$150	\$0	\$0	\$0 \$0	\$0
Indianapolis, IN 46236			1				
To provide support for the music, drama and dance programs.							
1001686 STD Music for All, Inc. 39 West Jackson Place, Suite 150 Indianapolis, IN 46225-1010	\$0	\$750	\$750	\$0 0	(A	\$ 0 \$ 0	\$0
To support scholarships.							The state of the s
1001846 STD National Multiple Sclerosis Society 101A First Avenue, Suite 6 Waltham, MA 02451-1115	\$0	\$300	\$300	\$0	\$0	\$0	\$
To provide support for Walk MS: Nashua 2010 Team Shining Always.							
1002214 STD Nature Conservancy 22 Bridge Street, 4th Floor Concord, NH 03301	\$0	\$750	\$750	⇔ O	\$0	\$0	\$0
To provide general support without restriction.							
1002269 STD New Hampshire Charitable Foundation 37 Pleasant Street Concord, NH 03301-4005	\$0	\$750	\$750	\$0	\$0	\$0	\$0
To provide support towards the Annual Fund.							
1002254 STD New Hampshire Community Loan Fund 7 Wall Street Concord, NH 03301	\$0	\$1,500	\$1,500	\$0	\$0	\$ 0 \$ 0	80
To provide support for programming.						The state of the s	

		ý	Special GITTS					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ions G	rant Returns	Transfers	End Balance
Matching Gift				,			}	;
1001553 STD New Harmony Project, The	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Indianapolis, IN 46244								
To provide general support.						ericking		
1002075 STD	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0
P.O. Box 441062 Indianapolis, IN 46244								
To provide general support.								
1002096 STD New Harmony Project, The P.O. Box 441062 Indianapolis, IN 46244	\$ 0	\$400	\$400	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001656 STD Norfolk State University Foundation, Inc. Office of the President 700 Park Avenue Suite 520 Norfolk, VA 23504-8000	\$0	\$1,548	\$1,548	\$0	\$0	SO	\$0	\$ 0
To support the scholarship fund.						The state of the s		
1001915 STD Norfolk State University Foundation, Inc. Office of the President 700 Park Avenue Suite 520 Norfolk, VA 23504-8000	\$0	\$600	\$600	\$0	\$0	\$0	•	\$0
In memory of Brandon Jones.								
1002212 STD Norfolk State University Foundation, Inc. Office of the President 700 Park Avenue Suite 520 Norfolk, VA 23504-8000	\$0	\$3,000	\$3,000	9 0	\$0	\$0	\$	\$0
To support the scholarship fund.								

The Lumina Foundation for Education Financial Annual Report

Page 63 of 105 Report Date 11/08/2011, 8:29 AM Grants Executed as of 12/31/2010

			Jocolai Circo					
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	l	Grant Returns	Transfers	End Balance
Matching Gift								
1001610 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Northern Illinois Food Bank 600 Industrial Drive St. Charles, IL 60174								
To provide general support.								
1001940 STD Northern Stage Company	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
White River Junction, VT 05001								
To give for unrestricted reason.								
1002049 STD Northwestern University 2020 Ridge Avenue, Suite 230 Gift/Record Services Evanston, IL 60208-4305	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To support the Medill School of Journalism.								
1002089 STD Northwood Christian Church 4550 Central Avenue Indianapolis, IN 46205	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001629 STD Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
To provide general support for educational access and advancement within the Notre Dame School of Law.			•					
1001720 STD Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
To help support Notre Dame's community engagement effort in Nnindye, Uganda.								

		v	Special Gitts					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ons Grant Returns	eturns	Transfers	End Balance
Matching Gift	>		, n	2		Å Ö	#	2
Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612	;		3				*	
To provide support for general programming.				The state of the s		unicepen o		
1002264 STD Notre Dame High School 207 Hampshire Street Lawrence, MA 01841	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide support for Annual Fund.			T T T T T T T T T T T T T T T T T T T	- Andrews - Andr	AMPA .			***************************************
1002081 STD Oaks Academy, The 2301 N. Park Avenue Indianapolis, IN 46205	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
To help purchase the African American History Anthology entitled "Grace Abounding".								
1001912 STD Oblates of St. Francis DeSales 1020 West 18th Street, Suite One Wilmington, DE 19802	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To support the Vocational Development.								
1002109 STD Open Doors of Washington Township, Inc. PO Box 196 Westfield, IN 46074	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To provide support for the Back to School Project.				And the second s				
1002271 STD Open Doors of Washington Township, Inc. PO Box 196 Westfield, IN 46074	\$0	\$150	\$150	\$0	\$0	\$0	\$	\$0
To provide support for the holiday food baskets.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift							
1001628 STD	\$0	\$500	\$500	\$0 \$0	\$0	\$0	\$0
Operation Smile 6435 Tidewater Drive Norfolk, VA 23509							
To provide general support.							
1002339 STD Orchard School Foundation 615 West 64th Street Indianapolis, IN 46260	\$0	\$5,400	\$5,400	\$0 \$0	\$0	\$0	\$0
To provide general support and for the Annual Fund.	ď.	-					
1001677 STD Our Lady of Light Community Parish 19680 Cypress View Drive Fort Meyers, FL 33967	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
To provide general operating support.							
1001683 STD Our Lady of Light Community Parish 19680 Cypress View Drive Fort Meyers, FL 33967	\$0	\$300	\$300	\$0 \$0	\$0	\$0	\$0
To provide relief for earthquake victims in Haiti.							
1001759 STD Our Lady of Light Community Parish 19680 Cypress View Drive Fort Meyers, FL 33967	\$0	\$375	\$375	\$0	\$0	\$0	\$
To support the Catholic Appeal.							
1002129 STD Our Lady of Lourdes 5333 East Washington Street Indianapolis, IN 46219	\$0	\$750	\$750	\$0	\$0	\$0	\$ 0
To provide general support.							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift							
1002240 STD	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
Our Lady of Lourdes 5333 East Washington Street Indianapolis, IN 46219							
To provide for general support.							
1001562 STD Ovar Coming Together, Inc. 2625 North Meridian Street, Suite 108 Indianapolis, IN 46208	\$600	\$0	\$600	\$0 \$0	\$0	\$0	\$0
To support any need in memory of Mary Elizabeth Pogue.							
1001661 STD Oxfam America 226 Causeway Street, 5th Floor Boston, MA 02114	\$0	\$25,000	\$25,000	\$0 \$0	\$0	\$0	\$0
To support the Haiti Response Fund.							
1001627 STD Parent Project Muscular Dystrophy 158 Linwood Plaza, Suite 220 Fort Lee, NJ 07024	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1001669 STD Paul Oliver Memorial Hospital Foundation 224 Park Avenue Frankfort, MI 49635	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
To provide scholarships for the Physician-in-Training Program.	ŭ						
1002134 STD Permanent Endowment Fund for Martha's Vineyard P.O. Box 1182 Oak Bluffs, MA 02557	\$0	\$37,500	\$37,500	\$0	, ,	\$0	\$0
To support scholarships for low income students. Please refer to the attached memo from Mr Darrell.							
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		ú	Special Gills					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	cissions	Grant Returns	Transfers	End Balance
Matching Gift					,	<u>;</u>	;	}
1001566 STD Phillips Exeter Academy 20 Main Street Exeter, NH 03833-2460	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide unrestricted support for the annual fund.								
1001884 STD Phillips Exeter Academy 20 Main Street Exeter, NH 03833-2460	\$0	\$3,750	\$3,750	\$0	. \$0	\$0	\$0	\$0
To support the Ramsden Family Fund and the Endowment Scholarship Fund.								
1001636 STD Phillips Music Guild of Indianapolis 7715 Traders Hollow Lane Indianapolis, IN 46278	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide general operating support.							- Landers	
1002034 STD Phoenix Theatre 749 North Park Avenue Indianapolis, IN 46202	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To provide general support.							- Address Printer	
1001732 STD Pittsboro Elementary PTA 206 North Meridian Street Pittsboro, IN 46167	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To support the Amer-A-Thon Fun Walk September 2009 and Robbie Morales' participation (#000347).	2009							
1002229 STD Planned Parenthood Federation of the United States 434 West 33rd Street New York, NY 10001	\$0	\$1,500	\$1,500	\$0	\$0	\$0 0	\$0	\$0
To provide general support without restriction.		Market in the second se						

		v	Special Gifts				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift							
1001865 STD Planned Parenthood of Indiana, Inc. 200 South Meridian Street, Suite 400 P.O. Box 397 Indianapolis, IN 46206	\$0	\$150	\$150	\$0	. \$0	\$	\$0
To support non-abortion related health services.							
1002328 STD Planned Parenthood of Indiana, Inc. 200 South Meridian Street, Suite 400 P.O. Box 397 Indianapolis, IN 46206	\$0	\$375	\$0	\$0	\$0	\$0	\$375
To provide general operating support.	·						
1002313 STD Posse Foundation Inc., The 14 Wall Street, Suite 8A-60 New York, NY 10005	\$0	\$486	\$486	\$0	\$0	\$0	\$0
To provide general support without restriction.							
1001688 STD Presbyterian Church of Teaneck One Church Street Teaneck, NJ 07666	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
To provide general support.							
1002216 STD President and Fellows of Harvard College 124 Mount Auburn Street Cambridge, MA 02138	\$0	\$2,000	\$2,000	\$ 0	\$0	\$0	\$
To provide general support without restriction.						and the state of	
1001914 STD President and Trustees of Bates College 2 Andrews Road Lewiston, ME 04240	\$ O	\$15,000	\$15,000	\$0	\$0	\$0	\$0
To provide support for Bates Annual fund.							

		ن	Special Gills				
Theme Be	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	CY Rescissions Grant Returns	Transfers	End Balance
Matching Gift							
1001713 STD President Benjamin Harrison Foundation 1230 North Delaware Street	\$0	\$150	\$150	\$0	\$0	\$0	\$0
To compare the continued annual management							
To support educational programs.							
1002270 STD Priests of Holy Cross Indiana Province, Inc. PO Box 774 Notre Dame, IN 46556	\$0	\$50,000	\$50,000	\$0 \$0	\$0	\$0	\$0
To provide health care of elderly and retired religious.							
1001825 STD PrimeLife Enrichment, Inc. 1078 Third Avenue, Southwest Carmel, IN 46032	\$0	\$300	\$300	\$0	\$	\$0	\$0
To provide general support.				11.13.00		The state of the s	
1002291 STD ProAct, Inc. 3195 Neil Armstrong Boulevard Eagan, MN 55121	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To provide transportation for clients in the ProAct program in honor of Shane Chapman and his brother, Shad and their family.							
1001854 STD Providence Cristo Rey High School 75 North. Belleview Place Indianapolis, IN 46222	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To provide support for general operations and in honor of Larry Gilmore for getting good grades.	r			i i			
1001694 STD Purdue Foundation, Inc., The Dick and Sandy Dauch Alumni Center 403 West Wood Street West Lafayette, IN 47907	\$0	\$750	\$750	\$0	\$0	\$0	\$0
To support the Ringel Gallery in honor of the late Robert Ringel.	ert						

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	s Grant Returns	Transfers	End Balance
Matching Gift 1001572 STD Reitz Memorial High School 1500 Lincoln Avenue Evansville, IN 47714	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
To support the memorial campaign.							
1002349 STD Reitz Memorial High School 1500 Lincoln Avenue Evansville, IN 47714	\$0	\$1,500	\$0	\$0 \$0	\$0	\$0	\$1,500
To provide support for the 2010-2011 Annual Campaign.	paign.						
1001645 STD Roman Catholic Archdiocese of Indianapolis 1400 N. Meridian Street Indianapolis, IN 46202-2367	\$0	\$7,500	\$7,500	\$0 \$0	\$0	\$0	\$0
To support the annual fund.							
1001941 STD Ronald McDonald House of Indiana 435 Limestone Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To provide support for general programs							
1001579 STD Rose-Hulman Institute of Technology 5500 Wabash Avenue Terre Haute, IN 47803	\$0	\$750	\$750	\$0	\$0	\$0	\$0
To support the annual fund.							
1001716 STD Ruth Lilly Health Education Center 2055 N. Senate Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To provide general support.					The state of the s	Action Control of the	AND THE PROPERTY OF THE PROPER

		<u>v</u>	Special GITTS					
Theme Beg	Begin Balance	Awards	Payments	PY Rescissions CY Resciss	sions	CY Rescissions Grant Returns	Transfers	End Balance
Matching Gift								
1001632 STD	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
RVPE Foundation 900 Garden View Drive Apple Valley, MN 55124								
To provide direct service to Project Explore clients in honor of Shad Chapman and his family.								
1002337 STD RVPE Foundation 900 Garden View Drive Apple Valley, MN 55124	\$0	\$750	\$750	\$0	\$0	\$0	\$ O	\$ 0
To provide direct service to Project Explore clients in honor of Shad Chapman and his family.								
1001927 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$0	\$1,050	\$1,050	\$0	\$0	⇔ O	\$0	\$0
To provide support where most needed.								
1001567 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$
To provide general support.								
1001569 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To support social services.				1 - 100			· · · · · · · · · · · · · · · · · · ·	- Printed
1001587 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
To provide food and shelter to those in need.			in the second se					

		ú	Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift				,			
1001674 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$0	\$1,000	\$1,000	\$0 \$0	\$	· \$0	\$ 0
To provide emergency relief in Haiti.				Against Control of the Control of th		and the state of t	TYPETO
1002110 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To provide general support.							
1002227 STD Salvation Army, The 1445 West Broward Boulevard Ft. Lauderdale, FL 33312	\$	\$1,500	\$1,500	\$0	\$0	· \$0	\$0
To provide general support without restriction.							
1001590 STD Save the Children Federation, Inc. 54 Wilten Road Westport, CT 06880	\$0	\$1,224	\$1,224	\$0	\$0	\$0	\$0
To provide aid to suffering children around the world through a sponsorship.							
1001900 STD Scecina Memorial High School 5000 Nowland Ave Indianapolis, IN 46201	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
To provide support for general operations.							
1002259 STD Scecina Memorial High School 5000 Nowland Ave Indianapolis, IN 46201	\$0	\$750	\$750	\$0	\$0	\$ 0	\$0
To provide tuition assistance.		in the second				- Control of the Cont	

		ú	Special Gills					
Theme Begin I	Begin Balance	Awards	Payments	PY Rescissions CY Resci	ssions	CY Rescissions Grant Returns	Transfers	End Balance
Matching Gift								
1001626 STD Scholarship America 1550 American Boulevard East, Suite 155	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002156 STD Scholarship America P. O. Box 1044 Bloomington, IN 47402	\$0	\$558	\$558	\$0	\$0	\$0	\$0	\$0
To support scholarship efforts and programming for Zeta Phi Beta Sorority - Upsilon Kappa Zeta, Dollars for Scholars. Scholarship America, as the fiscal agent, agrees to issue payment to the aforementioned organization, an affiliate of Dollars for Scholars.								
1002157 STD Scholarship America P. O. Box 1044 Bloomington, IN 47402	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To support scholarship efforts and programming for Zeta Phi Beta Sorority - Upsilon Kappa Zeta, Dollars for Scholars. Scholarship America, as the fiscal agent, agrees to issue payment to the aforementioned organization, an affiliate of Dollars for Scholars.								
1002190 STD Scholarship America 10500 Kincaid Drive Suite 203 Fishers, IN 46037	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general support to the organization for their scholarships.								
1002199 STD School on Wheels, Corp. 2815 East 62nd Street, Suite 200 Indianapolis, IN 46220	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
To provide general operating support.				And the second s				

		c	opecial Gillo					
Theme B	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	escissions (Grant Returns	Transfers	End Balance
Matching Gift								
1002261 STD Seacoast Science Center Inc. 570 Ocean Boulevard Rye, NH 03870	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide support for the Annual Fund.								
1001601 STD Second Missionary Baptist Church 1400 Oak Street Terre Haute, IN 47807	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002082 STD Second Missionary Baptist Church 1400 Oak Street Terre Haute, IN 47807	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002159 STD Second Missionary Baptist Church 1400 Oak Street Terre Haute, IN 47807	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
To provide general support.								
\$0 \$3 1001718 STD \$0 \$3 Shepherd Community Center, Inc. an Urban Ministry of the Church of the Nazarene 4107 East Washington Street Indianapolis, IN 46201	\$0 ne Church of the N	\$37,500 azarene	\$37,500	\$0	\$0	\$0	\$0	\$0
To support the operating fund.								
1002107 STD Smile Train, The 41 Madison Avenue, 28th Floor New York, NY 10010	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To provide general support.						And desired to the second of t		

		·	Special Gifts					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions		Grant Returns	Transfers	End Balance
Matching Gift								
1001593 STD Sold Project 3037 T Hopyard Road Pleasanton, CA 94588	\$ 0	\$150	\$150	\$0	\$0	\$0	\$0	\$ 0
To provide social services.								
1002315 STD Somos Un Pueblo Unido 1804 Espinacitas Street Sante Fe, NM 87505	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To provide general support without restriction.								
1001642 STD Southport Presbyterian Church 7525 McFarland Boulevard Indianapolis, IN 46227	\$0	\$7,200	\$7,200	\$0	\$0	\$0	\$0	\$0
To support the Car Ministry.								
1001693 STD Southside Youth Council, Inc. 3505 North Washington Boulevard Indianapolis, IN 46205	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1001895 STD Spayed Club Inc., The 800 Chester Pike Suite B Sharon Hill, PA 19079	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To help with general operations.								
1001890 STD Special Olympics, Inc. P.O. Box 497 Indianapolis, IN 46206-0497	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To help with general operating support.						in the state of th		

		_	Court Onto					
Theme	Begin Balance	Awards	Payments	PY Rescissions (CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift	•	• • •)	}	}	})	>
1002186 STD Spinal Cord Injury Sucks, NFP 21 East Huron Street #3205	9	\$150	\$150	49	\$0	\$	€	er C
To support Geoff Kent's participation in the 2010 Chicago Marathon (for SCIS).								
1002133 STD St. Bernadette Catholic Church 4838 Fletcher Avenue Indianapolis, IN 46203	\$0	\$75	\$75	\$ 0	\$0	\$0	\$0	\$0
To support the Just Faith program.								
1002274 STD St. Charles Borromeo School 2224 East Third Street Bloomington, IN 47401	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To provide support for a new gym floor.							in a delivered on a	
1002332 STD St. Charles Borromeo School 2224 East Third Street Bloomington, IN 47401	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To support the Wish List Contribution in honor of David Johnson.	avid							
1002067 STD St. Christopher Catholic Church 5301 West 16th Street Indianapolis, IN 46224	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To support the food pantry.								
1002166 STD St. Joseph Montessori School 933 Hamlet Street Columbus, OH 43201	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
To provide support for operating expenses.		Table to the state of the state						

		ú	Special Gills					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ons Grant Retu		Transfers En	End Balance
Matching Gift						į		
1001873 STD St. Jude's Children Research Hospital 501 St. Jude Place Memphis, TN 38015	\$0	\$75	\$75	\$0	\$0	\$0	\$0	· \$0
To help with general operating support.								
1002242 STD St. Jude's Children Research Hospital 501 St. Jude Place Memphis, TN 38015	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide support for the work on blood cancer.								
1001969 STD St. Luke's United Methodist Church 100 West 86th Street Indianapolis, IN 46260	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002108 STD St. Mary's Child Center 901 Dr. Martin Luther King St. Indianapolis, IN 46202	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To provide early childhood support.								
1001605 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$4,875	\$4,875	\$0	\$0	\$0	\$0	\$0
To provide support for the following: \$375 for the St. Vincent de Paul Fund; \$750 for the Godparent Program; and \$3,750 for general operating support.	am;							
1001606 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To support the work of the parish and community.								

		•	Special GITTS				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Returns	Transfers	End Balance
Matching Gift							
1001646 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$3,750	\$3,750	\$0	o \$0	\$0	\$0
To provide general operating support.							
1001767 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$900	\$900	\$0 \$0	0 \$0	\$0	\$0
To provide support for general support.							
1001855 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$3,975	\$3,975	\$0	0 \$0	\$0	\$0
To provide general operating support.							
1001856 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$750	\$750	\$0 \$0	0 \$0	\$0	\$0
To support the Pastors Assistance fund.							
1001857 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$600	\$600	\$0	\$0	\$0	\$0
To support the work of the parish and community.	y.						
1001858 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$90	\$90	\$0	0 \$0	\$0	\$0
To support the Little Flowers Godparents program which helps students with their tuition.	m which						
		:					

Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift							
1001896 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$75	\$75	\$ 0	\$0	\$0	\$0
To help with general operating support.							
1001897 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$375	\$375	\$0 \$0	\$.	\$0	\$0
To help with the tuition assistance fund.							
1001898 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$150	\$150	\$0	\$0	\$0	\$0
To support the society's charitable mission.							
1002040 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$3,975	\$3,975	\$0	\$0	\$0	\$0
To support general operations.							
1002248 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To provide services for the in need Little Flower Parish.	šħ.						
1002249 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$900	\$900	\$0 \$0	\$0	\$0	\$0
To provide support for he Little Flower Parish operating fund.	ng						

		ć.	Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift							
1002250 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$	\$3,975	\$3,975	\$0 \$0	\$	\$0	\$0
To provide general operating support.							
1002251 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$
To support PTO- funded field trips in recognition of services hours performed by students.							
1001596 STD Stanley K. Lacy Leadership Association (SKLLA) Suite 119 615 Alabama Street Indianapolis, IN 46204	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
To provide community services and education.							
1001591 STD Starfish Initiative 814 North Delaware Street, Suite A Indianapolis, IN 46204	\$0	\$1,200	\$1,200	\$0	\$0	\$	\$0
For general operating support.							
1001942 STD Starfish Initiative 814 North Delaware Street, Suite A Indianapolis, IN 46204	\$0	\$375	\$375	\$0 \$0	\$0	\$0	\$0
To provide support for general operations.						in the state of th	
1002149 STD Starfish Initiative 814 North Delaware Street, Suite A Indianapolis, IN 46204	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$
To provide general support without restriction.	17.7 (8.7)						

		v	Special GITTS					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	scissions (Grant Returns	Transfers	End Balance
Matching Gift								
1002171 STD Starfish Initiative 814 North Delaware Street, Suite A Indianapolis, IN 46204	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide van support.								
1002302 STD Starfish Initiative 814 North Delaware Street, Suite A Indianapolis, IN 46204	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$	\$0
To support the General Fund.								
1001554 STD Summit County Family Resource Center PO Box 4056 Dillon, CO 80435	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$	\$0
To support the general fund.							1000000	
1002336 STD Suncoast Hospice Foundation 5771 Roosevelt Boulevard Clearwater, FL 33760	\$0	\$150	\$150	\$0	\$0	\$0	\$	\$0
In memory of Laurence Earle.								
1002201 STD Susan G Komen for the Cure Miami/ Ft. Lauderdale 12350 Southwest 132nd Court Suite 104 Miami, FL 33186	\$0	\$150	\$150	\$0	\$0	\$0	\$	\$
To support the annual Susan G. Omen Race for the Cure race. In honor of Catie Cunning.								
1001563 STD Susan G. Komen Breast Cancer Foundation PO Box 650309 5005 LBJ Fwy, Ste 250 Dallas, TX 75265-0309	\$180	\$0	\$180	\$O	\$0	\$0	\$ •	\$0
To provide general support for research programs.							T. C.	

		v	Special Gifts				
Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	s Grant Returns	Transfers	End Balance
Matching Gift	1.00	and the second s			:	;	.
1001635 STD Susan G. Komen Race for the Cure, The 3500 DePauw Boulevard Suite 2070 Indianapolis, IN 46268	\$0	\$ 336	\$336	\$0	\$0	\$0	\$0
To support the Granny's Girls and Boys Team's participation in the 2010 Race for the Cure in Indianapolis.							
1001826 STD Susan G. Komen Race for the Cure, The 3500 DePauw Boulevard Suite 2070 Indianapolis, IN 46268	\$0	\$75	\$75	\$0	\$0	\$0	\$0
To provide general support. And matching a donation made to Team Sheri.							
1001657 STD Susquehanna University 514 University Avenue Selinsgrove, PA 17870	\$0	\$22,000	\$22,000	\$0	\$	\$0	\$0
To support educational advancement programs.							
1001761 STD The Spayed Club Clinic 800 Chester Pike Suite B Sharon Hill, PA 19079	\$0	\$600	\$600	\$0	\$0	\$0	\$0
To provide general support.			# # # # # # # # # # # # # # # # # # #				
1002168 STD Think New Mexico 1227 Paseo de Peralta Santa Fe, NM 87501	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
To provide general support.					a ippor		Value ()
1001708 STD Trinity Baptist Church of Westfield, Inc. P.O. Box 521 Westfield, IN 46074	· \$0	\$3,300	\$3,300	\$0	\$0	\$0	\$0
To provide general support.	11.00	,			or and an analysis of the second of the seco		

		(Special City				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift						.	, ,
1001859 STD	\$0	\$450	\$450	\$0 \$0	\$0	\$0	\$0
Trinity Episcopal Church 3243 North Meridian Street Indianapolis, IN 46208							
To provide support for the arts.							
1001565 STD Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
To provide unrestricted support for the annual fund.	•						
1001893 STD Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0
To help with general operations.							
1001852 STD United Methodist Church & Its Affiliated Organizations 475 Riverside Drive, Room 1445 New York, NY 10115	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
To support the Haiti Relief Fund- Advance #418325.	5.						
1001665 STD United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031	\$0	\$300	\$300	\$0	\$0	\$0	\$0
To support scholarships for UNCF schools.					. Internal		
1001672 STD United States Fund for UNICEF 125 Maiden Lane New York, NY 10038	\$0	\$125	\$125	\$0	\$0	\$0	\$0
To support UNICEF's emergency response in Haiti.	 '						

The Lumina Foundation for Education Financial Annual Report

Page 84 of 105 Report Date 11/08/2011, 8:29 AM Grants Executed as of 12/31/2010

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	S Grant Returns	Transfers	End Balance
Matching Gift						•)
1001862 STD United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, Southwest Washington, IN 20024-2126	\$0	\$7,500	\$7,500	\$0	⇔ O	• •	\$ 0
To support creation of Fred S. Zeidman Endowment Fund for Holocaust Education.							
1002036 STD United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, Southwest Washington, IN 20024-2126	\$0	\$375	\$375	· \$0	\$0	\$0	\$0
To provide support to the Stephen Tyrone Johns Summer Youth Leadership Program Endowment Fund	nd.						
1001561 STD United Synagogue of Conservative Judaism 820 Second Avenue New York, NY 10017-4504	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
To support Project Reconnect (Alumni Association).							
1001647 STD United Synagogue of Conservative Judaism 820 Second Avenue New York, NY 10017-4504	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0
To support the Strategic Planning Initiative.							
1002209 STD United Synagogue of Conservative Judaism 820 Second Avenue New York, NY 10017-4504	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
To provide support for Project Reconnect.							
1001658 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$ 0
To support the United Christmas Service.							

		ι	Special Gills				
Theme Begin Balance	3alance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift							
1001685 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$300	\$300	\$0 \$0	\$0	\$0	\$ 0
To support heating assistance through the Winter Assistance Fund.							
1001689 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
To support the Fairbanks Recovery School, Hope Academy.	,				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1001760 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$150	\$150	\$0 \$0	\$0	\$	\$
To provide support for Ready to Learn, Ready to Earn.					To the state of th		A CANADA
1002121 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$10,758	\$10,758	\$0	\$ 0	\$	\$0
To provide general support.					THE PARTY OF THE P		
1002148 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0
To support designated charities in the United Way Fund.				Table 1. Tab			Lippo,
1002235 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$600	\$600	\$ 0	⇔ O	\$0	\$0
To support United Way Christmas Service holiday assistance.							
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		ن	Special Gills				
Theme Be	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift							
1002303 STD United Way of Lee County, Inc. 7273 Concourse Drive Fort Myers, FL 33908	\$	\$375	\$375	\$0 \$0	\$0	\$0	\$0
To proved support for Annual Campaign-Mediterra.							
1002175 STD United Way of Merrimack County 21 Technology Drive, Suite 4 West Lebanon, NH 03784	\$0	\$1,500	\$1,500	\$0 \$0	\$ \$	\$0	\$0
To provide support for Granite United Way without restriction.							
1002292 STD University of California Berkeley Foundation 2080 Addison Street, #4200 Berkeley, CA 94720-4200	\$0	\$750	\$750	\$0	\$0	\$0	\$
To help fund the Graduate Student Research.					- Careto	14 High control of the control of th	
1002321 STD University of Dubuque 2000 University Avenue Dubuque, IA 52001	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
To provide support for the Fine and Performing Arts Center.					* * * * * * * * * * * * * * * * * * *		
1001696 STD University of Florida Foundation, Inc. P.O. Box 14425 Gainesville, FL 32604-2425	\$0	\$150	\$150	\$ 0	\$	\$0	\$0
To support the College of Liberal Arts and Sciences Deans Fund.					1.00		
1002266 STD University of Florida Foundation, Inc. P.O. Box 14425 Gainesville, FL 32604-2425	\$0	\$150	\$150	\$ 0	\$0	\$0	\$0
To provide support for the Florida opportunity scholars.							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Matching Gift							
1002267 STD University of New Hampshire Foundation, Inc. Elliott Alumni Center 9 Edgewood Road Durham, NH 03824	\$0	\$1,500	\$1,500	\$0 \$0	\$0	\$0	\$0
To support the Gail A. Bigglestone Memorial Athletic Scholarship Fund.	ic i						
1002268 STD University of New Hampshire Foundation, Inc. Elliott Alumni Center 9 Edgewood Road Durham, NH 03824	\$0	\$1,500	\$1,500	\$0 \$0	⊹	\$0	\$0
To support the University of New Hampshire Foundation's Kidder Fund.							
1002286 STD University of New Hampshire Foundation, Inc. Elliott Alumni Center 9 Edgewood Road Durham, NH 03824	\$0	\$375	\$375	\$0 \$0	\$0	\$0	\$0
To provide program support.						- Address Application	
1002279 STD University of Northern Colorado Foundation, Inc. Judy Farr Center Campus Box 20 1620 Reservoir Road Greeley, CO 80639	\$0	\$750	\$750	\$0	\$0	⇔	\$0
To provide support to the University of Northern Colorado Foundation, Inc., libraries.							
1002345 STD Upper Valley Land Trust 19 Buck Road Hanover, NH 03755	\$0	\$750	\$750	\$ 0	\$0	\$	\$
To provide general support without restriction.				and the state of t			

			pecial Onto				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift							
1001604 STD Vermont Institute of Natural Science, Inc. 6565 Woodstock Road, P.O. Box 1281 Quechee, VT 05059	\$0	\$750	\$750	\$0 \$0	\$0	\$0	\$0
To provide support without restriction.					to the state of th		
1001949 STD Vigo County Public Schools Education Foundation, Inc. 686 Wabash Avenue P.O. Box 3703 Terre Haute, IN 47808	nc. \$0	\$900	\$900	\$0	\$0	\$0	⇔
To give support the Teachers Grant.							
1001625 STD Wellness Community Central Indiana, The 5150 West 71st Street Indianapolis, IN 46268	\$0	\$600	\$600	\$0	\$0	\$0	⇔ O
To provide general support.		To the second se					
1001652 STD Wesleyan Church Corporation P. O. Box 50434 Indianapolis, IN 46250	\$0	\$300	\$300	\$0	\$0	\$0	\$
To support the mission work of the England family in Croatia.	ly in						
1001571 STD Wheeler Mission Ministries 205 East New York Street Indianapolis, IN 46204	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$
To provide food and shelter for those in need.					No. of the second secon		
1001888 STD Wheeler Mission Ministries 205 East New York Street Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$	\$0	\$0
To help with general support.				Legist of the state of the stat			

			Special Gills				
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissio	CY Rescissions Grant Returns	ns Transfers	End Balance
Matching Gift							
1001948 STD	\$0	\$150	\$150	\$0	\$0	\$0 \$0	\$0
Wheeler Mission Ministries 205 East New York Street Indianapolis, IN 46204							
To give without retriction.							
1002236 STD Wheeler Mission Ministries 205 East New York Street Indianapolis, IN 46204	\$0	\$75	\$75	\$0	\$	\$0	\$0
To provide general support.							
1001792 STD William J. Clinton Foundation 610 President Clinton Avenue. Little Rock, AR 72201	\$0	\$150	\$150	\$0	€0	\$0 \$0	\$0
To support the Haiti Relief Fund.							
1001794 STD William J. Clinton Foundation 610 President Clinton Avenue. Little Rock, AR 72201	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
To support the Haiti Relief Fund.				To be a second of the second o	a a partir de la company de la		
1001943 STD William Jewell College, Trustees of 500 College Hill, Box 1032 Liberty, MO 64068	\$0	\$300	\$300	\$0	\$ 0	\$0	\$0
To support her alma mater's annual fund.							ending of the second of the se
1001666 STD World Vision, Inc. Mail Stop #120 P.O. Box 9716 Federal Way, WA 98063-9716	\$0	\$150	\$150	\$0	\$0	\$0 \$0	\$0
To provide general support.						i de la companya de	

		,	poordi Oireo					
Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Y Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								;
1001643 STD	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Xavier University of Louisiana 1 Drexel Drive New Orleans 1 A 70125-1098								
To support student scholarships.								
1001930 STD	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
YMCA of Greater Indianapolis 615 N. Alabama Street Suite 200 Indianapolis, IN 46204								
To support the camper scholarship.							- C-1	
1002182 STD YMCA of Greater Indianapolis 615 N. Alabama Street Suite 200 Indianapolis, IN 46204	\$0	\$750	\$750	90	\$0	\$0	\$0	\$0
To support the aquatics capital campaign.								
1001589 STD Young Audiences of Indiana, Inc. 3921 North Meridian Street Indianapolis, IN 46208-4011	\$0	\$1,500	\$1,500	\$0	\$0	\$ 0	\$0	\$0
To provide educational programs for primary or secondary students.								
1001619 STD Young Life P.O. Box 520 Colorado Springs, CO 80901	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To support Young Life operations in Costa Rica (acct. x8164/Campbell). No part of this gift may be assigned to Ali Campbell's salary or personal benefits.	9d (*							

Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	s Grant Returns	Transfers	End Balance
Matching Gift							
1001687 STD	\$0	\$150	\$150	\$0 \$0	\$0	\$0	\$0
Young Life P.O. Box 520 Colorado Springs, CO 80901							
To support Young Life operations in Costa Rica (Acct. x8164/Campbell). No part of this gift may be assigned to Ali Campbell's salary or personal benefits.							
1001712 STD Young Life P.O. Box 520 Colorado Springs CO 80901	\$0	\$600	\$600	\$0	\$0	\$0	\$0
To support Young Life operations in Costa Rica (Acct. x8164/Campbell). No part of this gift may be assigned to Ali Campbell's salary or personal benefits.							·
Young Life P.O. Box 520 Colorado Springs, CO 80901	\$0	\$75	\$75	\$0 \$0	\$0	\$0	\$0
To support Young Life operations in Costa Rica (acct. x8164/Campbell).							
1002132 STD Young Life P.O. Box 520 Colorado Springs, CO 80901	\$0	\$900	\$900	\$0	\$0	\$0	\$
To support Young Life operations in Costa Rica (Acct. x8164/Campbell). No part of this gift may be assigned to Ali Campbell's salary or personal benefits.		V					
1002195 STD Young Life P.O. Box 520 Colorado Springs, CO 80901	\$0	\$900	\$900	\$0	0 \$0	\$0	\$0
To support Young Life Costa Rica (Ali Campbell's Mission Acct x8164)						The copy of the co	

Theme Beg	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ons Grant Returns		Transfers	End Balance
ng Gift 196 STD 19 Life Box 520 rado Springs, CO 80901	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$
To support Young Life operations in Costa Rica (Acct x8164- Campbell). No part of this gift can be used for personal support.								
Young Life P.O. Box 520 Colorado Springs, CO 80901	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$
To support Young Life operations in Costa Rica (acct. x8164 /Campbell). No part of this gift may be assigned to Ali Campbell's salary or personal benefits.								
1001812 STD Y-Press 307 N. Pennsylvania Street Fifth Floor Indianapolis, IN 46204	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To provide general operating support.								
Total for Matching Gift Sponsorship - Donate Table 1002021 STD 100 Black Men of Indiananolis	\$29,094 \$0	\$1,092,035 \$2,500	\$1,082,879 \$2,500	\$0	\$0 \$0	\$0 \$0	\$0	\$38,250 \$0
100 Black Men of Indianapolis 3901 North Meridian Street, Suite 10 Indianapolis, IN 46208 2010 Gala.								
1002006 STD American Cancer Society 5635 West 96th Street, Suite 100 Indianapolis, IN 46278	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Relay for Life.								

Theme	Begin Balance	Awards	Payments	PY Rescissions CY	CY Rescissions	Grant Returns	Transfers	End Balance
Sponsorship - Donate Table 1001974 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
American Educational Research Association 1430 K Street Northwest, Suite 1200 Washington, DC 20005								
MSI panel.				·				
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	\$0	\$5,000	\$5,000	\$0	\$0	\$	\$0	\$0
To support the Flame of Hope Gala on October 14, 2010.								
1001997 STD Asian American Alliance, Inc. 1000 East 116th Street Carmel, IN 46032	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Race for all Races.								
1002027 STD Ball State University	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Women Working in Technology.								
1001994 STD Brotherhood/Sister Sol Incorporated 512 West 143rd Street New York, NY 10031	\$0	\$5,000	\$5,000	\$0	\$0	\$	\$0	\$0
Voices.								
1002025 STD Carmel Clay Education Foundation 5201 East 131st Street Carmel, IN 46033	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
2010 Ghosts and Goblins 5k~2k.								

Theme Begin	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Sponsorship - Donate Table 1002140 STD Castleton United Methodist Church 7501 North Shadeland Avenue Indianapolis, IN 46250	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
To sponsor the CUMNS KIDS Fall Festival 2010 event that will be held on October 2, 2010.								
1001999 STD Center for Leadership Development, Inc. 2425 Dr. Martin Luther King Jr. Street Indianapolis, IN 46208-5546	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
CLD Citywide College Prep Conference.								
1001985 STD City of Terre Haute Human Relations Commission 1101 South 13th Street Terre Haute, IN 47802	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
37th Annual Indiana Consortium of State and Local Human Rights Training Conference.								
1002019 STD \$0 Coalition for Homelessness Intervention and Prevention of Greater Indianapolis 3737 North Meridian, Suirte 401 Indianapolis, IN 46208	\$0 eater Indianapolis	\$250	\$250	\$0	\$0	\$0	\$0	\$0
2010 Blueprint Celebration.								
1002026 STD Community Foundation of Louisville 325 West Main Street, Suite 1110 Waterfront Plaza Louisville, KY 40202	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Focus on Philanthropy.								
1002015 STD Community Foundation of Morgan County 250 North Monroe Street Mooresville, IN 46158	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	· •
OneRoad Back to School 2010 Project.								

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY	CY Rescissions	Grant Returns	Transfers	End Balance
Sponsorship - Donate Table								
1002255 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Community Foundation of Morgan County 250 North Monroe Street Mooresville, IN 46158								
To provide support for the 2010 OneRoad Christmas assistance program.							77	
1001977 STD Fathers and Families Resource/Research Center, Inc. 2835 N. Illinois Street Indianapolis, IN 46208	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Faces of Fatherhood Luncheon.								
1001978 STD Giving Sum 355 North Lansing Street AO 109 Indianapolis, IN 46202	\$0	\$3,500	\$3,500	\$0	\$	\$0	\$0	\$0
General support.								
1001988 STD Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Alphabet Affair.						A Particular and the second and the		
1002060 STD Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0
To support the Indy Reads Fourth Annual Spelling Bee.								
1002317 STD Greater Indianapolis Progress Committee 200 East Washington Street, Suite 1901 Indianapolis, IN 46204	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide support for the Mayor's Celebration for Diversity Awards Luncheon on Friday, January 21, 2011.								
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Theme Be	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ons Grant F	Returns	Transfers	End Balance
Sponsorship - Donate Table								
1002016 STD Guardian Scholars Social Science Research Center	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Ball State University Muncie, IN 47306			٠					
Welcome Back to School Reception.		THE PERSON NAMED IN COLUMN NAM						
1002001 STD Indiana Partnerships Center 921 East 86th Street, Suite 108 Indianapolis, IN 46240	\$0	\$2,500	\$2,500	\$ 0	\$0	\$0	\$0	\$0
2010 Indiana Fatherhood Summit.								
1002063 STD Indiana State University 401 North 7th Street Bayh College of Education Terre Haute, IN 47809	\$0	\$5,000	\$5,000	\$0	\$0	\$0.	\$0	\$0
To provide support for the 2010 Fall Conference.								
1002004 STD Indiana Student Financial Aid Association 4430 West Silverthorne Street Bloomington, IN 47404	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
ISFAA Winter conference.								
1002057 STD Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$3,600	\$3,600	\$0	\$0	\$0	\$ 0	\$0
To support the Opening Night Gala at the Indianapolis Symphony Orchestra.	V,							
1002145 STD Indiana University 719 Indiana Avenue, Suite 130 Indiana, IN 46202	\$0	\$5,000	\$5,000	⇔	\$	\$0	\$0	\$
To support the 2010 Indiana Achievement Awards (IAA) ceremony on October 12, 2010.	Α)							

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	ons Grant Returns	Returns	Transfers	End Balance
Sponsorship - Donate Table 1002020 STD Indianapolis Black Alumni Council, Inc. P.O Box 1585 Indianapolis, IN 46206	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$	\$0
31st Annual College Fair.								
1002223 STD Indianapolis Professional Association P.O. Box 20712 Indianapolis, IN 46220	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
To support the IPA's Youth Empowerment Breakfast that will be held on December 11, 2010.	7							
1002009 STD Jobs for America's Graduates 1729 King Street, Suite 100 Alexandria, VA 22314	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
JAG National Thought Leader Event.								
1002139 STD Junior Achievement of Central Indiana, Inc. 7435 North Keystone Avenue Indianapolis, IN 46240	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide help with the Indy's 2010 Best and Brightest event that will be held on October 6, 2010.	test						*	
1002128 STD Lab School of Washington 4759 Reservoir Road, Northwest Washington, DC 20007	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$
To support several initiatives that are beginning the fall of 2010 at the Lab School of Washington.	fall							
1002007 STD Lawrence Township School Foundation 5626 Lawton Loop East Drive Indianapolis, IN 46216	\$0	\$900	\$900	\$0	\$0	\$0	\$	\$0
Light Their Future gala.	į							

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescis	ssions	CY Rescissions Grant Returns	Transfers	End Balance
Sponsorship - Donate Table								
1002119 STD Marion County Commission on Youth 3901 North Meridian Street, Suite 201	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
To help provide two awards for the 2010 Excellence in Summer Service Educational Awards ceremony.								
1002153 STD Marion County Commission on Youth 3901 North Meridian Street, Suite 201 Indianapolis, IN 46208	\$0	\$3,000	\$3,000	\$0	\$0	SO	\$0	\$0
To support a collaborative video project featuring the day-to-day life 21st Century Students.								
1002018 STD Mary Rigg Neighborhood Center Incorporated 1920 West Morris Street Indianapolis, IN 46221	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
General support.							100 to 10	
1002169 STD Metropolitan Schood District of Wayne Township 3820 West Bradbury Avenue Indianapolis, IN 46241	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To support the visiting author event on November 3, 2010, at the Stout Field Media Center.		-						
1002116 STD National Urban League 120 Wall Street New York, NY 10005	\$0	\$1,000	\$1,000	\$0	\$0	\$	\$0	\$0
To support the 54th Annual Equal Opportunity Day (EOD) Awards Dinner on November 18, 2010.							EL-CONTROL III	
1002062 STD New England Educational Opportunity Association 621 Commonwealth Avenue, Room 321 Boston, MA 02215	\$0	\$7,500	\$7,500	\$0	\$0	₩	\$0	\$
To support the TRIO or training for the educators in New England.	* * * * * * * * * * * * * * * * * * *				į.			

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Sponsorship - Donate Table						1	:	:
1002179 STD Pacers Basketball Corp Foundation, Inc. 125 South Pennsylvania Street Indianapolis, IN 46204	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$ 0
To provide tickets for low-income IPS students to attend a Pacers basketball game.	end							
Pacer's Basketball Corporation Foundation 125 South Pennsylvania Street Indianapolis, IN 46204	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Indiana Fever - Kid's Day.								
1002117 STD Providence Cristo Rey High School 75 North. Belleview Place Indianapolis, IN 46222	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
To provide general support in Honor of Larry Gilmore III.	e III.							
1001989 STD Purdue University 403 West Wood Street West Lafayette, IN 47907	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Indiana MultiEthnic Conference.								
1002218 STD Roman Catholic Archdiocese of Indianapolis 1400 N. Meridian Street Indianapolis, IN 46202-2367	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
To support the Celebration Catholic School Values: Scholarship and Career Achievement Awards that will be held on November 11, 2010	ALL						,	
1002180 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$ 0	\$500	\$500	\$0	\$0	\$0	\$0	⇔ O
To support the 2010 Coats for Kids campaign.		-9 ÷-1		A CONTRACTOR OF THE CONTRACTOR				
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The Lumina Foundation for Education Financial Annual Report

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Theme Begin	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions	Grant Returns	Transfers	End Balance
Sponsorship - Donate Table							
1002118 STD Sociedad Amigos De Colombia De Indiana Inc. P.O. Box 1141 Carmel, IN 46082	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
To provide support for the SADCO Gala Dinner Dance on November 13, 2010.							
1002144 STD Special Olympics of Indiana 9425 North Meridian Street #237 Department # 11329 Indianapolis, IN 46260	\$0	\$335	\$335	\$0 \$0	\$0	\$0	\$0
To help sponsor one athlete in the all state-sponsored competitions.							
1001995 STD St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201	\$0	\$5,000	\$5,000	\$0 \$0	\$0	\$	\$0
Annual summer festival, Summerfest 2010.							
1002090 STD Susan G. Komen Race for the Cure, The 3500 DePauw Boulevard Suite 2070 Indianapolis, IN 46268	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
To underwrite the cost of the printing of grant proposals and lunch at meetings on September 15th, 29th and if needed October 11th.							
1002177 STD United States Student Association Foundation 1211 Connecticut Avenue, Northwest Suite 406 Washington, DC 20036	\$0	\$250	\$250	\$0	SO	\$0	\$0
To support the USSA's 63rd National Student Congress that was held in July, 2010.							

The Lumina Foundation for Education Financial Annual Report

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Theme Beg	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
Sponsorship - Donate Table							
1001975 STD	\$0	\$2,000	\$2,000	\$0 \$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208							
Director's Retreat.	-						
1001984 STD United Way of Central Indiana, Inc.	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
Indianapolis, IN 46208 2010 Back Pack drive.							
1002094 STD YMCA of Greater Indianapolis	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Indianapolis, IN 46204							
To support the 1st Annual Y-Achievers Scholarship Banquet at Clowes Hall on September 16, 2010.							
Total for Sponsorship - Donate Table United Way Lumina Match	\$0	\$137,010	\$137,010	\$0 \$0	\$0	\$0	\$0
1002072 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208	\$0	\$44,902	\$44,902	\$0	\$0	\$0	\$0
To pay Lumina's corporate match for the 2009 United Way Campaign.			a de la composição de l		10.00		
Total for United Way Lumina Match	\$0	\$44,902	\$44,902	\$0 \$0	\$0	\$0	\$0
1001834 STD Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250	\$	\$1,000	\$1,000	\$0	\$0	\$	\$0
To provide support for the Board and Staff development						NAME OF THE PROPERTY OF THE PR	

The Lumina Foundation for Education Financial Annual Report

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Theme	Begin Balance	Awards	Payments	PY Rescissions CY Rescissions Grant Returns	ns Grant Returns	Transfers	End Balance
VIP Gift	Manufacture and Action of the Committee						
1002183 STD Christ United Methodist Church 8540 US 31 South Indianapolis, IN 46227	\$0	\$1,000	\$1,000	\$0	80	\$0	\$0
To support the food pantry.							
1001653 STD Coburn Place Safehaven II, Inc. 604 East 38th Street Indianapolis, IN 46205	\$0	\$1,000	\$1,000	\$0 \$0	\$0	\$0	\$0
To provide general support.							
1002207 STD Family Services Association of Central Indiana, Inc. 615 North Alabama Street Suite 320 Indianapolis, IN 46204-1481	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$
To provide general support.							
1001723 STD Girls Incorporated of Greater Indianapolis 3935 North Meridian Street Indianapolis, IN 46208-4011	\$0	\$500	\$500	\$0	\$0	\$0	\$0
To provide general operating support.						a Ayra a garage	
1001654 STD Indiana Sports Corporation Suite 1200 201 South Capitol Avenue Indianapolis, IN 46225	\$0	\$1,000	\$1,000	%	\$0	90	\$
To provide general fundraising support.							
1001680 STD Information and Referral Network, Inc 3901 North Meridian Street, Suite 300 Indianapolis, IN 46208	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
To support any need.							

			Journal Critical					
Theme	Begin Balance	Awards	Payments	PY Rescissions	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
VIP Gift								:
1002260 STD Information and Referral Network, Inc 3901 North Meridian Street, Suite 300 Indianapolis, IN 46208	\$	\$1,000	\$1,000	\$0 \$0	\$0	\$0	\$ 0	\$0
To provide general support.								
1002294 STD Information and Referral Network, Inc 3901 North Meridian Street, Suite 300 Indianapolis, IN 46208	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002079 STD Oaks Academy, The 2301 N. Park Avenue Indianapolis, IN 46205	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$ 0
To help purchase the African American History Anthology, entitled "Grace Abounding".		,						
1001880 STD Planned Parenthood of Indiana, Inc. 200 South Meridian Street, Suite 400 P.O. Box 397 Indianapolis, IN 46206	\$0	\$500	\$500	\$0	\$0	\$O	\$0	\$0
To help with general operating support.							And the second s	
1001807 STD Y-Press 307 N. Pennsylvania Street Fifth Floor Indianapolis, IN 46204	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
To provide support for general operations.		12-12-12-12-12-12-12-12-12-12-12-12-12-1		· · · · · · · · · · · · · · · · · · ·		ti		

Theme	Begin Balance	ance	Awards	Payments	PY Rescissions	PY Rescissions CY Rescissions Grant Returns	Grant Returns	Transfers	End Balance
VIP Gift									
1001936 STD 7eta Phi Reta Scrority Inc Unsilon Kanna 7e	eta Dollars for Schola	\$ \$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Zeta Phi Beta Sorority, Inc. Upsilon Kappa Zeta Dollars for Scholars P. O. Box 1044 Bloomington, IN 47402	eta Dollars for Schola	ช							
To provide funding in programmatic and scholarship efforts.	scholarship							And Andrews Control of the Control o	
Total for VIP Gift	/IP Gift	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Total for Standard Special Gifts		\$29,094	\$1,479,447	\$1,470,291	\$0	\$0	\$0	\$0	\$38,250
Gran	Grand Total \$29	\$29,094	\$1,479,447	\$1,470,291	\$0	\$0	\$0	\$0	\$38,250

Lumina Foundation For Education Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF Part 1 Interest and Dividends from Securities Line 4 **Statement Number**

20

Account Number	Account Name	· I	nterest	Ι	Dividends		K-1's	Γ	Interest/ Dividends olumn (b)
17-82876	1607 Capital	\$	16,933	\$	183,538	\$	-	\$	200,471
22-20000	ACWI		5,488		2,113,916		-		2,119,404
26-88428	ACWI EX ETF		106						106
26-63615	Adagio		-		-		-		-
26-73456	AMB		2		-		-		2
26-88429	Antiposean Domestic Partners		-		-		-		-
26-73457	Arch Venture Capital		-		-		45,791		45,791
26-73458	ArcLight Energy		66		-		73,397		73,463
26-88419	August Capital		-		-		1,987		1,987
26-73459	Avenue Special		-		-		9		9
26-73461	Bain Capital Fund VIII		9		-		178,714		178,723
26-63609	Bain Capital X		48		=.		32,011		32,059
26-73489	Bain Capital X Coinvestment		-		-		8,482		8,482
26-73494	Baupost		-		-		124,117		124,117
26-63610	Bennett		-		-	e	-		-
26-63611	Berkshire		5		-		56,622		56,627
26-63612	Blackstone IV		4		-		83,330		83,334
26-63613	Blackstone V		1		-		2,978		2,979
26-63614	Brookside Cayman		6		00 474		-		6
26-70621	Capital Counsel		604		89,474		-		90,078
26-09293	Lumina Cash		3,879		5		-		3,884
26-70627	Cedar Rock		-		-		11.562		11,562
26-88423	Charlesbank		-		-		11,562		11,302
26-73400	Davidson Kempner		-		-		-		-
26-73402	Dover Street		41		-		1,292,738		1,292,779
26-73403	Encap Energy		19		-		1,757,919		1,757,938
26-73404	EnerVest Energy		19		-		1,737,919		1,757,936
26-73492	Eton Park		-		<u>-</u>		28,228		28,228
26-73405	Farallon		-		-		489		489
26-73406	FIA Timber		120		219,972		-		220,092
26-70620	Fiduciary LC		120		217,772		_		220,072
26-73429 26-88422	GMO Emerging Mkt GMO US Quality Equity Fund		11		1,056,869		_		1,056,880
26-73409	Graham Partners II		-		1,050,005		1,317		1,317
26-73493	Graham Partners III.		_		<u></u>		15,587		15,587
26-73488	Great Hill		_		_		254		254
26-73411	Guggenheim Structure RE		1		-		214,431		214,432
17-75581	H I G Europe				•		11,017		11,017
26-73412	H I G Bayside Debt and LBO		6		_		1,033,772		1,033,778
26-73412	H I G Brightpoint		41		_		_		41
26-73417	H I G Capital		3		-		71,169		71,172
26-70624	Highelere		-		•		389,922		389,922
26-63616	Highfield		18		-		29,592		29,610
26-63617	Indus Asia Pacific		-		_		-		-
26-63618	Indus Event Driven		-		-		-		-
26-73420	Kelso VII		-		-		26,011		26,011
26-73421	Kelso VIII		-		-		1,189		1,189

Lumina Foundation For Education Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF Part 1 Interest and Dividends from Securities
Line 4

Statement Number

20

Account Number	Account Name	Interest	Dividends	K-1's	Interest/ Dividends Column (b)
26-63621	Kensico	-	-	-	73,515
26-70622	Knightsbridger	210	73,305	-	73,313
26-70832	Kylin	-	<u></u>	137,879	137,879
26-73491	LaSalle Income and Growth	-	-	137,879	137,679
26-73422	LaSalle Japan	-	- -	11,185	11,185
26-88426	LaSalle Property	-	-	11,163	11,105
26-63622	LiteSpeed	-	-		_
26-21006	M&I Bank MAP 2004	- 6	36	_	42
26-73424	Mason	_	-	_	-
26-73392 26-70833	Merchant's Gate	_	•	_	-
26-70833	Merit Energy	_	-	-	-
26-88424	Merit "G" Energy	7	_	-	7
26-70626	Mondrian	· <u>-</u>	_	317,726	317,726
26-73434	Natural Gas	8	-	33,554	33,562
26-88425	Nevsky	3	-	-	3
26-88427	New Market Education Fund	-	-	-	-
26-70831	Nomad	66,263	14,168	174,899	255,330
26-73440	Novak Biddle	-	-	7,016	7,016
26-73441	OCM Opportunities	10	-	53,028	53,038
26-73445	OCM Opportunities Real Estate	4	-	61,193	61,197
26-73393	Owl Creek	-	-	-	
26-68367	OZ	7	-	-	7
26-73395	Penta Long/Short	6			6
26-70618	Peter B. Cannell	164	139,868	-	140,032
17-11979	PIMCO Bonds	2,400,084	-	-	2,400,084
26-96065	PIMCO Commodity Real Return Fund	-	-	155	155
26-29139	Russell 3000	=	-	155	155
26-70623	Sanderson	1.0	-	.	18
26-73446	Sankaty Credit Opportunities	18	es es	-	230
26-73485	SCP Atlalntic	230 3,975,309	-		3,975,309
26-81556	SCS Bond Fund	3,973,309	_	_	5,575,565
26-81557	SCS Cash	_	-	_	_
26-73447	SCS Opportunities	947,456	125	-	947,581
26-35374 26-70619	SCS Tips Shapiro	282	68,155	-	68,437
26-73448	Silver Lake II	(48)	00,	17,674	17,626
26-73449	Silver Lake III	2		51,899	51,901
26-09974	Southeastern		493,103		493,103
26-70625	Standish Global Bonds	11			11
26-73450	Starwood	-	-		-
26-73451	TGM Associates	-	8	52,358	52,366
26-73397	Tiger Consumer	-	-	-	-
26-86831	Transition	-	-	-	<u></u>
26-73486	U S Venture Partners X	.	-	1,583	1,583
26-73454	Venture Investments - Alpha	4		3,234	3,238
26-73453	Venture Investments VI	8		17,362	17,370

Lumina Foundation For Education Tax Return for Year Ending	December 31, 2010	Tax ID 35-18	13228
Form 990 PF Part 1	Interest and Dividends from Securities Line 4	Statement Number	20

Account Number	Account Name	Interest	Dividends	K-1's	Interest/ Dividends Column (b)
26-73399	Viking Global				-
26-73484	Walton			5,004	5,004
26-88015	Core USA Collateral	4,105			4,105
26-88421	SSGA Russell 3000 Index	1,929,393			1,929,393
		\$ 9,350,953	\$ 4,452,542	\$ 6,438,384	\$ 20,241,879

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Lumina Foundation For Education Tax Return for Year Ending	December 31, 2010	Tax ID 35-1813228
Form 990 PF Part 1 Lines 6a and Line 7	Net Gain/(Loss)	Statement Number 21
Part 1 Lines 6a and Line 7		

Account Number	Account Name	Gross Sales	Short Term	Long Term Capital Gains Dividends	Long Term	K-1s		et Investment ome (column b)
	ollowing Tax Letters for Gains	D 500 455			•			
17-82876	1607 Capital	\$ 7,699,455 53,437	(148,086)		(14,050,599)	_	\$	(14,198,685)
22-20000	ACWI ACWI EX ETF	48,007,441	3,424,683		(11,050,555)		-	3,424,683
26-88428 26-63615	Adagio	40,007,441	5,121,005		-	· <u>-</u>		-
26-73456	AMB	_			-	**		-
26-88429	Antiposean Domestic Partners				-	(* 0.55)		(5.055)
26-73457	Arch Venture Capital	-			-	(5,055) 46,097		(5,055) 46,097
26-73458	ArcLight Energy	-			-	130,576		130,576
26-88419	August Capital	-			<u>.</u>	18,429		18,429
26-73459 26-73461	Avenue Special Bain Capital Fund VIII	995,531			-	509,693		509,693
26-63609	Bain Capital X	87,931			-	=		-
26-73489	Bain Capital X Coinvestment	8,479			-	-		-
26-73494	Baupost	1,881,000			-	6,433,734		6,433,734
26-63610	Bennett	-			-	74.711		- 74,711
26-63611	Berkshire	554,445			-	74,711 145,445		145,445
26-63612	Blackstone IV	817,622			-	22,621		22,621
26-63613	Blackstone V	10,612,001			<u>-</u>	-		,
26-63614 26-70621	Brookside Cayman Capital Counsel	10,012,001			-	-		-
26-70021	Lumina Cash			83,038.00		-		83,038
26-70627	Cedar Rock	-			-	-		<u>-</u>
26-88423	Charlesbank	176,908			-	197,270		197,270
26-73400	Davidson Kempner	-			-	-		-
26-73402	Dover Street	-			-	-		-
26-73403	Encap Energy	-			-	-		-
26-73404	EnerVest Energy	-			-	-		_
26-73492 26-73405	Eton Park Farallon				_	5,155		5,155
26-73405	FIA Timber	-			-	1,564		1,564
26-70620	Fiduciary LC	3,018,364	198,155		70,773	-		268,928
26-73429	GMO Emerging Mkt	38,270,012			(15,146,384)	-		(15,146,384)
26-88422	GMO US Quality Equity Fund	15,000,000			3,807,819	-		3,807,819
26-73409	Graham Partners II	-			-	116,875		116,875
26-73493	Graham Partners III.	-			-	110,673		110,673
26-73488	Great Hill	- -			<u>-</u>	_		-
26-73411	Guggenheim Structure RE H I G Europe	-			_	(1,289)		(1,289)
17-75581 26-73412	H I G Europe H I G Bayside Debt and LBO	1,586,538			_	(53,053)		(53,053)
26-73413	H I G Brightpoint	-, , <u>-</u>			-	-		-
	H I G Capital	-			-	412,312		412,312
26-70624	Highelere	40,000,647			-	1,628,066		1,628,066 7
26-63616	Highfield					7		,
26-63617	Indus Asia Pacific	70,056			-	_		-
26-63618	Indus Event Driven	21,094				259,022		259,022
26-73420 26-73421	Kelso VII Kelso VIII				-	-		-
26-73421	Kensico	-			-	-		-
26-70622	Knightsbridger	-			-	-		-
26-70832		-			-	-		-
26-73491	LaSalle Income and Growth	-			=	-		-
26-88426	LaSalle Property							_
26-73422	•	-			-	-		-
26-63622	•	-			-	_		-
26-21006		-			_	_		-
26-73424 26-73392		-			_	_		-
26-73332		-			-	~		-

Lumina Foundation For Tax Return for Year End		December 31, 2010	Tax ID 35-181322	28
Form 990 PF		Net Gain/(Loss)	Statement Number	21
Part 1	Lines 6a and Line 7			

Account Number	Account Name	Gross Sales	Short Term	Long Term Capital Gains Dividends	Long Term	K-1s	Net Investment Income (column b)
Recap of Fo	ollowing Tax Letters for Gains						
17-82876	1607 Capital	\$ 7,699,455			-	-	
26-73425	Merit Energy	-			-	-	-
26-88424	Merit "G" Energy	-			-	·	-
26-70626	Mondrian	-			-	503,636	503,636
26-73434	Natural Gas	-			-	228,535	228,535
26-88425	Nevsky	2,066,053			-		-
26-88427	New Market Education Fund				· -		
26-70831	Nomad	1,382,158			-	530,826	530,826
26-73440	Novak Biddle	-			-	(91,436)	(91,436)
26-73441	OCM Opportunities	-			-	142,783	142,783
26-73445	OCM Opportunities Real Estate	-			-	(768,684)	(768,684)
26-73393	Owl Creek	-			-		-
26-68367	OZ	12,223,540			-	-	-
26-73395	Penta Long/Short	8,576,963			-	-	-
26-70618	Peter B. Cannell	14,950,506	808,188		490,750	-	1,298,938
17-11979	PIMCO Bonds	14,322,345				-	-
26-96065	PIMCO Commodity Real Return Fund	-			-	-	<u>.</u>
26-29139	Russell 3000	-		23,267.00		-	23,267
26-70623	Sanderson	-			-	-	-
26-73446	Sankaty Credit Opportunities	=		,	-	-	-
26-73485	SCP Atlaintic	6,497,000			-	-	
26-81556	SCS Bond Fund	69,262,838	1,987,505		746,643	-	2,734,148
26-81557	SCS Cash	-			-	-	-
26-73447	SCS Opportunities	-			-	-	
26-35374	SCS Tips	46,139,515			2,672,831	-	2,672,831
26-70619	Shapiro	1,651,586	179,431		68,547	-	247,978
26-73448	Silver Lake II	-			_	396,846	396,846
26-73449	Silver Lake III	-			=	90,356	90,356
26-09974	Southeastern	74,934,841	3,230,160		3,294,336		6,524,496
26-70625	Standish Global Bonds	-			-	-	-
26-73450	Starwood	-			-	-	-
26-73451	TGM Associates	-			-	-	-
26-73397	Tiger Consumer	<u>u</u>			-	-	
26-86831	Transition	-			1,280	-	1,280
26-73486	U S Venture Partners X	-			-	43,335	43,335
26-73454	Venture Investments - Alpha	-				(546,440)	(546,440)
26-73453	Venture Investments VI	•			-	(2,549)	(2,549)
26-73399	Viking Global	-			-		-
26-73484	Walton	-			-	(145,229)	(145,229)
26-88015	Core USA Collateral	-		(2,608)	-		(2,608)
26-88421	SSGA Russell 3000 Index	-			23,439,482		23,439,482
20 00 .21		\$ 420,868,306	\$ 9,680,036	\$ 103,697	\$ 5,395,478	\$ 10,324,159	\$ 25,503,371

Tax ID 35-1813228 Lumina Foundation For Education December 31, 2010 Tax Return for Year Ending Statement Number 22 Form 990 PF Depreciation Line 19 Part I (C) (D) (B) (A) Disbursements for Adjusted Net Investment charitable purposes Net Description Expense per books Expense Income (cash basis only) Asset Life (Years) 0 \$ 0 87,864 \$ 10,375 \$ \$ Computer Equipment 3 0 0 Furniture and Equipment 104,564 12,344 5-10 10 years 0 302,415 35,700 Leasehold Improvements (Term of lease) 58,419 \$ 0 \$ 0 494,843

Lumina Foundation For Torm 990 PF		n for Year End	ling	December 31, 2	2010		Tax	ID 35-1813228
Part IV Line 1	Сарі	ital Gain and	Losses for T	ax on Investme	ent Income		Statem	ent Number 23
a) List and describe the k property sold	ind(s) of	b) How Acquired	C) Date Acquired	d) Date Sold	e) Gross Sales Price	g) Cost	h) C	Gain or (Loss)
Total Publicly Traded Securi	ities							
For Details see recap of Northern Trust Tax Letters Statement	21				\$ 420,868,306		\$	15,179,212
K - 1 Gains					N/A			10,324,159
Total					\$ 420,868,306		\$	25,503,371

Tax Return for Year Ending December 31, 2010 Form 990 PF Statement Number 24 **Statement Regarding Activity** Line 11 Part VII-A Employer Description of Amount of Identification Name and Address of Controlled Entity Transfer Transfer Number SCHF I-3 Investor LLP 7 0 Cash Investment 20-3406345 Pilgrim Street London, EC4V 6LB, England Lumina Investments LLC is the General 0 Cash Investment 20-3405024 Partner in SCHF I-3.

Lumina Foundation For Education

Lumina Foundation for Education, Inc. is a limited Partner in SCHF I-3

Tax ID 35-1813228

Lumina Foundation For Ed Form 990 PF	ucation Tax Return for Year Ending	December 31, 2010	Tax ID 35-1813228	
		Expenditure Grants	Statement Number	25
Part VII-B	Line 5c	Exemption - Expenditure Grants		
		To the Grantor Knowledge,	S Dates and	

Name /address	Amount of Grant		ate of Grant	Purpose of Grant	Amount Expended by Grantee	To the Grantor's Knowledge, Grantee has diverted a portion of funds from the purpose of the grant (Yes/No)	Date of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports	
HCM Strategists, LLC 429 3rd Street, Northeast Washington, DC 20001	\$ 2,013,400.00	7/	/23/2008	To explore and educate about state policy options and knowledge management for Making Opportunity Affordable initiative	7,815,577.00	No	Interim reports 1st - 12/16/2008 2nd - 7/31/2009 3rd - 11/30/2010 Final 11/30/2010	Reviewed and approved interim reports	\$600,000 of grant disbursed in 2008; \$999,400 disbursed in 2009 and the final \$414,000 disbursed in 2010
Stichting EHCO, Expertisecentrum Diversiteitsbeleid P. O. Box 19169 3501 DD Utrecht, The Netherlands	\$ 201,400	9/	/28/2010	To support a once year planning grant to investigate effective practices for promoting access, participation and attainment in higher education in urban areas across the globe	\$ 21,489.00	No	Interm reports 1st 1/14/2011	Reviewed and approved interim reports	\$201,400 Grant disbursed December 3, 2010
CommunicationWorks, LLC 1752 N Street, Northwest, 6th Floor Washington, DC 20036	\$ 900,000	6/:	1/2010	To develop communicatin activities and products that strengthen the ability of states to graduate more students within existing resources while maintaining academic quality.	\$157,770	No	Interm reports - 1st 02/02/2011	Reviewed and approved interim reports	\$700,000 of grant disbursed 06/04/2010; Additional \$100,000 scheduled for August 2011 and final \$100,000 scheduled for August 2012
HCM Strategists, LLC 429 3rd Street, Northeast Washington, DC 20001	\$ 2,829,500	7	7/7/2010	To manage state contracts and coordinate technical support for Lumina Foundation's productivity initiative	\$313,695	No	Interm reports - 1st 02/28/2011		\$327,300 of grant distursed 7/30/2010; Additional disbursement scheduled as follows: 02/2011 - \$387,000; 01/2012 - \$1,032,800 and final 01/2013 - \$1,082,400





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Lumina Foundation for Education
Instructions for Filing
Form 990-T
Exempt Organization Business Return
for the period December 31, 2010

* * * *

Signature . . .

The original return should be signed and dated on page 2 by an authorized officer of the organization.

Filing . . .

The signed return should be filed on or before November 15, 2011 with the following:

Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0027

Overpayment of Tax . . .

The return shows an overpayment of tax of \$88,115, all of which will be applied to your 2011 estimated tax.

Form **990-T**

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2010 For calendar year 2010 or other tax year beginning . 2010. and ending Open to Public Inspection for 501(c)(3) Organizations Only Department of the Treasury Internal Revenue Service ► See separate instructions. Check box if name changed and see instructions.) Check box if Employer identification number address changed (Employees' trust, see instructions.) Lumina Foundation for Education Print Exempt under section 30 S Meridian Street #700 351813228 or X 501(c)(3) Indianapolis, IN 46204 Type Unrelated business activity codes (See instructions.) 408(e) 220(e) 408A 530(a) 529(a) 900000 Book value of all assets at end of year F Group exemption number (See instructions.).. 1,156,840,104. G Check organization type.... ► X 501(c) corporation 501(c) trust 401(a) trust Other trust **H** Describe the organization's primary unrelated business activity. Investments in real estate partnerships During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . ▶ If 'Yes,' enter the name and identifying number of the parent corporation.. The books are in care of. ▶ David A. Brown Telephone number ► 317-951-5300 Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 1a Gross receipts or sales . . **b** Less returns and allowances . . . c Balance 2 Cost of goods sold (Schedule A, line 7)..... 2 3 Gross profit, Subtract line 2 from line 1c...... 3 4a 4a Capital gain net income (attach Schedule D) 4b **b** Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4 c Income (loss) from partnerships and S corporations -735,706. 5 Rent income (Schedule C) 6 7 Unrelated debt-financed income (Schedule E)..... Interest, annuities, royalties, and rents from controlled organizations (Schedule F)..... Investment income of a section 501(c)(7), (9), or (17) organization (Sch G). . . . Exploited exempt activity income (Schedule I)..... 10 10 Advertising income (Schedule J)..... 11 Other income (See instructions; attach schedule.) 12 Total. Combine lines 3 through 12..... 13 -735,706. -735,706. Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) Compensation of officers, directors, and trustees (Schedule K)..... 14 14 15 15 Repairs and maintenance..... 16 17 17 18 Interest (attach schedule)..... 18 6,449 Charitable contributions (See instructions for limitation rules.)..... 20 20 Depreciation (attach Form 4562)..... 21 22 b 23 Contributions to deferred compensation plans 24 Employee benefit programs..... 25 25 Excess exempt expenses (Schedule I)..... 26 26 Excess readership costs (Schedule J)..... 27 5,500 Other deductions (attach schedule)..... 11,949. Total deductions. Add lines 14 through 28...... Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13....... 30 -747,655. 31 Net operating loss deduction (limited to the amount on line 30)..... -747,655. 32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30..... 33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)..... 33 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter

the smaller of zero or line 32.....

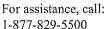
34

-747,655.

OMB No. 1545-0687

Sign Here	Under penalties of perjury, I declare that I have ex correct, and complete. Declaration of preparer (oth Signature of officer	amined this return, including accompanying ter than taxpayer) is based on all information	n or	edules and statem which preparer ha President Title	is ariy	and to the b knowledge CEO	est :	May the p	the IRS discuss this return preparer shown below (see tructions)? X Yes	n with
Paid Pre-	Print/Type preparer's name , Nicole Bencik	Premarer's signature] >	Date 9		Check self-emple	oyed	if	PTIN P0075619	No. 95
parer Use Only	Firm's name Crowe Horwath L Firm's address 3815 River Crossi Indianapolis, IN 4	LP ing Parkway, Suite 300		anth-company of contract members for all the contract members of the contract		Firm's Ell Phone no			317-569-8989	

A0132120 351813228



1-877-829-5500

Notice Number: CP211A Date: June 20, 2011

Taxpayer Identification Number:

35-1813228 Tax Form: 990T

Tax Period: December 31, 2010

Department of the Treasury **Internal Revenue Service** Ogden UT 84201

201123

060095.860788.0201.005 1 AT 0.365 375

LUMINA FOUNDATION FOR EDUCATION INC 30 S MERIDIAN ST STE 700 46204-3568750 INDIANAPOLIS ΙN



060095

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT **ORGANIZATION RETURN - APPROVED**

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is November 15, 2011.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

Form **8868**(Rev. January 2011) Popartment of the Treasur

Application for Extension of Time To File an Exempt Organization Return

ganization Return OMB No. 1545-1709

Internal Re	t of the Treasury venue Service			ation for each return.			
• If you	are filing for a	n Automatic 3-Month Extension, c	omplete o	nly Part I and check this box			. ▶ □
• If you	are filing for a	n Additional (Not Automatic) 3-Mo	nth Extens	sion, complete only Part II (on pa	ige 2 of this i	iorm).	. 0060
		rt II unless you have already been g					
a corpo 8868 to Return instructi Part I A corpo Part I o	ration require request an e for Transfers ons). For more Automa pration require	d to file Form 990-T), or an additional extension of time to file any of the form Associated With Certain Personal redetails on the electronic filing of the editor of the form 990-T and request the control of the editor of the form 990-T and request the control of the editor of the form 990-T and request the control of the form 990-T and request the file Form 990-T and Form 990-T and 990	al (not auto orms listed Benefit C is form, vis . Only sub ting an au	omatic) 3-month extension of time. I in Part I or Part II with the excectontracts, which must be sent to sit www.irs.gov/efile and click on expension original (no copies needed atomatic 6-month extension—chectors	You can eleption of Forr the IRS in -file for Char). ck this box	n 8870, paper ities & N	Information format (see Nonprofits.
All othe	r corporations	s (including 1120-C filers), partnershi	ps, REMIC	Ss, and trusts must use Form 7004	to request a	an exter	nsion of time
	come tax retu		·		Employer ic	entifica	tion number
Type or		exempt organization NA FOUNDATION FOR EDU	てっかいて へん	л	35-181		
print		street, and room or suite no. If a P.O. bo	x see instru	nctions.	J J		
File by the due date t		MERIDIAN STREET #700					
filing your	City tou	n or post office, state, and ZIP code. For	a foreign ad	dress, see instructions.			
return. Se instruction		ANAPOLIS, IN 46204	J	•			
	1 1 1 1 1 1 1 1	MAI CLIB, IN 10201					
Enter th	ne Return cod	e for the return that this application is	for (file a	separate application for each return	n)		. 07
Applic	ation		Return	Application			Return
Is For			Code	Is For			Code
Form	990		01	Form 990-T (corporation)			07
	990-BL		02	Form 1041-A			08
	990-EZ		03	Form 4720			09
	990-PF		04	Form 5227			10
Form 9	990-T (sec. 40	01(a) or 408(a) trust)	05	Form 6069			11
Form	990-T (trust o	ther than above)	06	Form 8870			12
Telep • If the • If this for the	whone No. ► 3 organization of is for a Group whole group,	e care of ► DAVID A. BROW 317-951-5300 does not have an office or place of buto a Return, enter the organization's found the check this box ► If and EINs of all members the extension is considered.	Fusiness in t r digit Grou it is for par	ip Exemption Number (GEN)			▶ □ this is attach
1	I request an a until 1	automatic 3-month (6 months for a co $L/15$, 20 11 , to file the exertation's return for:	rporation re	equired to file Form 990-T) extensi zation return for the organization n	on of time amed above	. The ex	tension is
	► 🗓 calenda	rvear20 10 or					
	► I tax vear	beginning	, 20	, and ending		, 20	0
2	If the tax yea	r entered in line 1 is for less than 12 r accounting period					
	nonrefundabl	tion is for Form 990-BL, 990-PF, 990 e credits. See instructions.			3a	\$	0
b	If this applic	ation is for Form 990-PF, 990-T, 4 payments made. Include any prior y	4720, or 6	6069, enter any refundable credit	s and 3b	\$	83,417
С	Balance due.	Subtract line 3b from line 3a. Include yo	our paymen	t with this form, if required, by using E	FTPS	1.	
	(Electronic Fe	deral Tax Payment System). See instru	ctions.		3c		0.00
Cautio	n. If you are	going to make an electronic fund v	vithdrawal	with this Form 8868, see Form 8	3453-EO and	Form	8879-EO for

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

payment instructions.

Schedule C - Rent Incor	ne (From Real	Property an	d Persor	nal Property	Leas	ed With Re	al Pro	perty) (see instructions)
1 Description of property		•		•			•	
(1)						·		
								WWW.
(3) (4)								
	2 Rent receive	d or accrued	***************************************					MEANAGEMAL ARAMALA
(a) From personal pr			eal and ne	rsonal property	,	3(a) De	ductions	directly connected
(a) From personal pr (if the percentage of rent property is more than not more than 50	for personal 10% but %)	(if the personal if the rent is	percentágo property és based on	rsonal property e of rent for xceeds 50% or profit or incom	e)	with the inc		columns 2(a) and 2(b) schedule)
(1)						***************************************		
(2)			***************************************					
(3) (4)								
Total		 Гotal		жен том на при			*******************************	
(c) Total income. Add totals of here and on page 1, Part I, line				V		(b) Total deduct here and on page I, line 6, column (1. Part	
Schedule E - Unrelated	Debt-Financed	d Income (see	instructio	ns)				
1 Description of de	ebt-financed prope	erty	or a	income from locable to	3 Dec			ected with or allocable to ed property
			debt-fina	inced property	depre	(a) Straight line eciation (attach	en sch)	(b) Other deductions (attach schedule)
(1)	COLUMN TO THE TAXABLE AND THE				<u> </u>			
/A\					 			
(4)	·				<u> </u>	***************************************		CONTROL MANAGEMENT AND
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	or allocable to	justed basis of debt-financed ach schedule)	div	column 4 vided by olumn 5		7 Gross income reportable umn 2 x colum		8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)				%				The state of the s
(2)				용				
(3)				%				
(4)		MINISTER OF THE RESERVE OF THE SECOND OF THE		ે	·····			
Totals Total dividends-received deduc	ctions included in	column 8						Enter here and on page 1, Part I, line 7, column (B).
Schedule F - Interest, Ai								ructions)
		Exempt Con					7.	
1 Name of Controlled Organization	2 Employer Identification Number	3 Net unr income ((see instru	(loss)	4 Total of spe payments n	ecified nade	5 Part of c that is in- in the con organiza gross in	cluded trolling tion's	6 Deductions directly connected with income in column 5
(1)	988 MA sharesa mara karamana mara kabasa ka maya mara mara			A				
(2)					**************************************			
(3)						400 Maria (1990)		
(4) Nonexempt Controlled Organiza	atione					***************************************	·	
7 Taxable Income	8 Net unrelated income (loss) (see instructions	paymen	f specified ts made	included	in the	nn 9 that is controlling oss income	11 co	1 Deductions directly nnected with income in column 10
(1)	(SSS HISTIGOTION	-/	***************************************	J. Garnzatt	5 91	-50 11001110	ļ	ar cordini to
(2)	***************************************		**************************************	***		***************************************		to the second se
(3)					<i>\\</i>		<u> </u>	•
(4)				Add columns	s 5 and	d 10. Enter		olumns 6 and 11. Enter
Totals		,,,,,,,,,,,,,,,,		8, column (A	hage 1).	1, Part I, line	8, colu	and on page 1, Part I, line umn (B).

Schedule G - Investment Inco	ome of a Section	າ 501(c)(7), (9), or (17) Orgai	nization (see in:	structio	ns)	
1 Description of income	2 Amount of inc		3 direc	Deductions otly connected each schedule)	4 Set-aside (attach sched	s	5 Total set-as	deductions and ides (column 3 s column 4)
(1)	***************************************							
(2)								
(3)								
(4)				***************************************			Ī .	
	Enter here and on	page 1.					Enter he	re and on page 1,
	Part I, line 9, colur	nn (A).						ne 9, column (B).
Totals	A Alividad Income		asy The	n Advorticina	Incomo (i	11:	1	
Schedule I - Exploited Exemp								7 Fyeen
1 Description of exploited activity	2 Gross unrelated business income from trade or business	directly with pro unrelate	connected connected oduction of ed business come	4 Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute columns 5 through 7.	5 Gross income from activity that is not unrelated business income	attrib	openses utable to umn 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)							***************************************	
(2)								
(3)								
(4)								
	Enter here and on page 1, Part I, line 10, column (A)	on p	here and page 1, , line 10, mn (B).					Enter here and on page 1, Part II, line 26.
Totals			*************************					**************************************
Schedule J – Advertising Inco	me (See Instruction	ons.)		Lad Dania		************		EMACES POR PROPERTY OF THE PRO
Part I Income From Periodic	•					<u> </u>		7 Evacos readership
1 Name of periodical	2 Gross advertising income	adve	Direct ertising osts	4 Advertising gain or (loss) (column 2 minus column 3). If a gain, compute columns 5 through 7.	5 Circulation income		adership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						l		
(2)								
(3)								
(4)								
				10000000000000000000000000000000000000				
Totals (carry to Part II, line (5)) Part II Income From Periodic 7 on a line-by-line basis.)		ı a Se	parate E	Basis (For each p	periodical listed in	Part II	, fill in col	umns 2 through
1 Name of periodical	2 Gross advertising income	adve	Direct ertising osts	4 Advertising gain or (loss) (column 2 minus column 3). If a gain, compute columns 5 through 7.	5 Circulation income		adership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)								
(2)								
(3)								
(4)								
(5) Totals from Part I								
Totals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, column (A).	on p	here and page 1, , line 11, mn (B).					Enter here and on page 1, Part II, line 27.
Schedule K - Compensation	of Officers, Dire	ctors.	and Tr	ustees (see insti	ructions)			
1 Name				2 Title	3 Percent of time devote to busines	ed 🔭		ation attributable ated business
						%		
MANAGEMENT AND						8		
						8		
		_				8		
Total. Enter here and on page 1. Part	II. line 14					>		

SCHEDULE D (Form 1120)

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

OMB No. 1545-0123

2010

35-1813228

Department of the Treasury ▶ See separate instructions. Internal Revenue Service Employer identification number

Lumina Foundation for Education Part Short-Term Capital Gains and Losses - Assets Held One Year or Less (e) Cost or other (a) Description of property (b) Date acquired (c) Date sold (d) Sales price (f) Gain or (loss) basis (see (Example: 100 shares of Z Co.) (mo., day, yr.) (mo., day, yr.) (see instructions) (Subtract (e) from (d)) instructions) -25 1 Blackstone Capital Partners (Caying 86 Natural Gas Partners IX -75,970 Walton Street Real Estate 2 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 3 Short-term gain or (loss) from like-kind exchanges from Form 8824 . 3 4 4 Unused capital loss carryover (attach computation) 5 -75,909 5 Net short-term capital gain or (loss). Combine lines 1 through 4 Long-Term Capital Gains and Losses—Assets Held More Than One Year 319 6 FIA Timber -15,956 HIG Capital Partners 11 Natural Gas Partners IX 409 Venture Investments Associates -2,929 Walton Street Real Estate 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 8 Long-term gain or (loss) from like-kind exchanges from Form 8824 9 10 10 Capital gain distributions (see instructions) . . . 11 Net long-term capital gain or (loss). Combine lines 6 through 10 -18,146 Part III Summary of Parts I and II 12 12 Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11) 13 Net capital gain. Enter excess of net long-term capital gain (line 11) over net short-term capital loss 13 14 Add lines 12 and 13. Enter here and on Form 1120, page 1, line 8, or the proper line on other 14 Note. If losses exceed gains, see Capital losses in the instructions.

Lumina Foundation For Education

Tax Return for Year Ending

Tax ID 35-1813228

December 31, 2010

Statement Number

1

Form 990T

Part 1

Line 4 Line 5 Captiatl Gain (loss) net income (schedule D)
Income (Loss) from Partnership and S Corporations

Partnership Name	r.	Line 5	
ArcLight	20-8419824	\$ (744,8	377) \$
Baupost Limited	26-2208448	(1,6	571)
Berkshire Fund VII-A (OS), L. P.	98-0540468	(1,2	201)
Blackstone Capital Partners (Cayman II) V-NQ, LP	98-0654255	(3	383)
Blackstone RGIS Capital Partners	20-8866363	3)	375)
Blackstone Capital Partners (Cayman) V-NQ L. P.	98-0627222	(2,5	502)
Blackstone Capital Partners (Cayman) V, LP	98-0484223	2	277
Charlesbank Equity Fund VII, LP	32-0280123	(3,1	167)
FIA Timber	74-3105424	(69,2	296)
Highfield Capital IV	11-3841276	4,5	545
H. I. G. Capital Partners IV	20-5466741	(5,0	076)
H. I. G.Europe Capital Partners	98-0533386	(2,3	395)
H. I. G. Bayside Debt & LBO Fund II	26-2239180	6,4	128
Natural Gas Partners IX	26-0632609	(78,2	229)
OCM Real Estate	01-0709496	48,8	374
Compass Diversified Holding (SSGA R3000)	57-6218917		6
Venture Investment Associates	20-5196244	147,2	252
Walton Street Real Estate	20-3719884	(33,4	116)
Current Year Totals Line 5		\$ (735,	706)

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2010

Statement Number

2

Form 990T

Part II Line 19

Taxes and Licenses

State taxes paid:

North Dakota New York \$ 6,199 250

Total Taxes paid to states

\$ 6,449

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2010

Statement Number

3

Form 990T

Part II Line 28

Other Expenses

Filing fees for state UBI returns Review fee

\$ 4,000 1,500

Total Other Expense

\$ 5,500

LUMINA FOUNDATION FOR EDUCATION

EIN: 35-1813228

ATTACHMENT TO FORM 990-T, PART II, LINE 31

NET OPERATING LOSS DEDUCTION

GENERATED	1	AMOUNT	EXPIRES	U	TILIZED	EXI	PIRED	R	EMAINING
12/31/2003 12/31/2005 12/31/2006 12/31/2007 12/31/2008 12/31/2009 12/31/2010	\$ \$ \$ \$	(66,241) (79,542) (425,816) (980,048) (657,393)	12/31/2023 12/31/2025 12/31/2026 12/31/2027 12/31/2028 12/31/2029 12/31/2030	\$ \$ \$ \$	30,525 - - - - - -	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	(66,241) (79,542) (425,816) (980,048) (657,393) (747,655)
REMAINING NOL		(2,987,220)						\$	(2,956,695)

ELECTION TO FORGO THE TWO-YEAR NET OPERATING LOSS CARRYBACK PERIOD

Lumina Foundation for Education incurred a net operating loss in the tax year ended December 31, 2010, and is entitled to a two-year carryback of the loss under IRC Sec. 172(b)(1)(A). Pursuant to IRC Sec. 172(b)(3), taxpayer hereby elects to relinquish the entire carryback period with respect to any regular tax and AMT net operating losses.

Form **926** (Rev. December 2008)

Return by a U.S. Transferor of Property to a Foreign Corporation

Attachment Sequence No. **128**

OMB No. 1545-0026

Department of the Treasury Internal Revenue Service

▶ Attach to your income tax return for the year of the transfer or distribution.

	rt I U.S. Transferor Information (see instructions)	
	e of transferor	Identifying number (see instructions)
Lur	nina Foundation for Education, Inc.	35-1813228
1	If the transferor was a corporation, complete questions 1a t	
а	If the transfer was a section 361(a) or (b) transfer, was the tr	
h	5 or fewer domestic corporations?	Yes No
D	If not, list the controlling shareholder(s) and their identifying	
	The first time containing order or the first fir	
	Controlling shareholder	Identifying number
,		
С	If the transferor was a member of an affiliated group filir corporation?	
	If not, list the name and employer identification number (Ell	N) of the parent corporation:
	Name of parent corporation	EIN of parent corporation
d	Have basis adjustments under section 367(a)(5) been ma	de?
2	If the transferor was a partner in a partnership that was the	
		e actual transferor (but is not treated as such under section 367),
	complete questions 2a through 2d.	e actual transferor (but is not treated as such under section 367),
а		e actual transferor (but is not treated as such under section 367),
а	complete questions 2a through 2d.	e actual transferor (but is not treated as such under section 367), EIN of partnership
Bai	complete questions 2a through 2d. List the name and EIN of the transferor's partnership:	
Bai	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P.	EIN of partnership 98-0545381
	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner.	EIN of partnership 98-0545381 e transfer of partnership assets? Yes No nership? Yes No
b d	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partnersh securities market?	EIN of partnership 98-0545381 e transfer of partnership assets?
b d	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partnersh securities market?	EIN of partnership 98-0545381 e transfer of partnership assets? Yes No nership? Yes No hip that is regularly traded on an established Yes No (see instructions)
b c d	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partnersh securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) in Capital Everest LUXCO 2 Sarl	EIN of partnership 98-0545381 e transfer of partnership assets?
b c d Pa 3 Ba	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partnersh securities market? ITransferee Foreign Corporation Information Name of transferee (foreign corporation) in Capital Everest LUXCO 2 Sarl Address (including country) Parc D'Activite Syrdall Munsbach, Luxembourg L-5365	EIN of partnership 98-0545381 e transfer of partnership assets? Yes No nership? Yes No hip that is regularly traded on an established Yes No (see instructions) 4 Identifying number, if any N/A
b c d Pa 3 Ba	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partnersh securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) in Capital Everest LUXCO 2 Sarl Address (including country) Parc D'Activite Syrdall Munsbach, Luxembourg L-5365 Country code of country of incorporation or organization (see	EIN of partnership 98-0545381 e transfer of partnership assets? Yes No nership? Yes No hip that is regularly traded on an established Yes No (see instructions) 4 Identifying number, if any N/A
b c d Pal 3 Ba 5 9A 6 LU 7	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partnersh securities market? IT Transferee Foreign Corporation Information Name of transferee (foreign corporation) in Capital Everest LUXCO 2 Sarl Address (including country) Parc D'Activite Syrdall Munsbach, Luxembourg L-5365 Country code of country of incorporation or organization (see instructions)	EIN of partnership 98-0545381 e transfer of partnership assets? Yes No nership? Yes No hip that is regularly traded on an established Yes No (see instructions) 4 Identifying number, if any N/A
b c d Pai 3 Ba 5 9A 6 LU 7 Co	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership in Capital Fund X, L. P. Did the partner pick up its pro rata share of gain on the Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partnersh securities market? IT Transferee Foreign Corporation Information Name of transferee (foreign corporation) in Capital Everest LUXCO 2 Sarl Address (including country) Parc D'Activite Syrdall Munsbach, Luxembourg L-5365 Country code of country of incorporation or organization (see the content of the components of the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of code	EIN of partnership 98-0545381 e transfer of partnership assets? Yes V No nership? Yes V No hip that is regularly traded on an established Yes No (see instructions) 4 Identifying number, if any N/A

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	Various		298,748		
Stock and					
nstallment sbligations, account eceivables or imilar property					
oreign currency or other property lenominated in oreign currency					
nventory					
Assets subject to depreciation ecapture (see emp. Regs. sec					
angible property used in trade or pusiness not listed under another category					
ntangible					
Property to be eased (as described in Femp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Femp. Regs. sec. 1.367(a)-4T(d))					
ransfers of oil and gas working interests as described in remp. Regs. sec.					
Other property					
Supplemental Inf	ormation Requ	ired To Be Reported (see	instructions):		

P	Additional Information Regarding Transfer of Property (see Instructions)				
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
	(a) Before% (b) After3975_%				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
l	Indicate whether any transfer reported in Part III is subject to any of the following: a Gain recognition under section 904(f)(3)		Yes Yes Yes Yes	✓ ✓ ✓	No No No No
12 13	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:		Yes		No
1	Tainted property		Yes Yes Yes Yes	√	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	V	No
15	a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	V	No
I	b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	Was cash the only property transferred?	V	Yes		No
17	a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
١	b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				

Form **926** (Rev. December 2008)

Department of the Treasury Internal Revenue Service Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)
Name of transferor	Identifying number (see instructions)
Lumina Foundation for Education, Inc.	35-1813228
1 If the transferor was a corporation, complete questions 1a	
a If the transfer was a section 361(a) or (b) transfer, was the	
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying	g number(s):
Controlling shareholder	Identifying number
·	
c If the transferor was a member of an affiliated group fi corporation?	ling a consolidated return, was it the parent
If not, list the name and employer identification number (I	IN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
realite of parone corporation	
	•
, , , , , , , , , , , , , , , , , , ,	
d Have basis adjustments under section 367(a)(5) been m	
2 If the transferor was a partner in a partnership that was t complete questions 2a through 2d.	
2 If the transferor was a partner in a partnership that was t	ade?
2 If the transferor was a partner in a partnership that was t complete questions 2a through 2d.	ade?
 2 If the transferor was a partner in a partnership that was t complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: 	ade?
 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. 	ade?
 If the transferor was a partner in a partnership that was t complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on the partner pick up its pro rata share pick up its pick	eade?
 2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the partner. 	ade?
 2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the partner disposing of an interest in a limited partner. 	ade?
 2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the partner disposing of an interest in a limited partner. 	EIN of partnership 98-0545381 The transfer of partnership assets? Yes V No the third is regularly traded on an established
 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the part of list the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Information Name of transferee (foreign corporation) 	EIN of partnership 98-0545381 me transfer of partnership assets? Yes V No thership? Yes No ship that is regularly traded on an established
 2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Information 3 Name of transferee (foreign corporation) Gome Electrical Appliance Holdings, Ltd 	EIN of partnership 98-0545381 The transfer of partnership assets? Yes V No the third is regularly traded on an established
 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the part list the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Information Name of transferee (foreign corporation) Gome Electrical Appliance Holdings, Ltd Address (including country) 	EIN of partnership 98-0545381 me transfer of partnership assets? Yes V No thership? Yes No ship that is regularly traded on an established
 2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to complete interest in the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Information 3 Name of transferee (foreign corporation) Gome Electrical Appliance Holdings, Ltd 5 Address (including country) RM 6101, 61/F, The Center 99 Queen's Road Central HK 	EIN of partnership 98-0545381 ne transfer of partnership assets? Yes No thership? Yes No ship that is regularly traded on an established Yes No n (see instructions) 4 Identifying number, if any N/A
 2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the part of list the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Informations Name of transferee (foreign corporation) Gome Electrical Appliance Holdings, Ltd Address (including country) RM 6101, 61/F, The Center 99 Queen's Road Central HK Country code of country of incorporation or organization 	EIN of partnership 98-0545381 ne transfer of partnership assets? Yes No thership? Yes No ship that is regularly traded on an established Yes No n (see instructions) 4 Identifying number, if any N/A
2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the part list the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Information Name of transferee (foreign corporation) Gome Electrical Appliance Holdings, Ltd Address (including country) RM 6101, 61/F, The Center 99 Queen's Road Central HK Country code of country of incorporation or organization BDq	EIN of partnership 98-0545381 ne transfer of partnership assets? Yes No thership? Yes No ship that is regularly traded on an established Yes No n (see instructions) 4 Identifying number, if any N/A
 2 If the transferor was a partner in a partnership that was to complete questions 2a through 2d. a List the name and EIN of the transferor's partnership: Name of partnership Bain Capital Fund X, L. P. b Did the partner pick up its pro rata share of gain on to list the partner disposing of its entire interest in the part of list the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Informations Name of transferee (foreign corporation) Gome Electrical Appliance Holdings, Ltd Address (including country) RM 6101, 61/F, The Center 99 Queen's Road Central HK Country code of country of incorporation or organization 	EIN of partnership 98-0545381 ne transfer of partnership assets? Yes No thership? Yes No ship that is regularly traded on an established Yes No n (see instructions) 4 Identifying number, if any N/A

Part III	Information	Regardin	g Transfer	of Prop	erty (see instruction	ons)
	(a)		(b)		(c)	

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gaiņ recognized on transfer
Cash	11/05/2010		129,574.00		
tock and				,	
ecurities					
stallment					
bligations, ccount					
ceivables or					
milar property					
oreign currency r other property					
enominated in					
reign currency					
ventory					
ssets subject to					
epreciation ecapture (see					
emp. Regs. sec					-
.367(a)-4T(b))					
angible propertysed in trade or					
sed in trade or usiness not listed					
inder another	,,				
ategory					
ntangible					
property					
Property to be eased (as					
lescribed in 📙					
emp. Regs. sec .367(a)-4T(c))					
Property to be old (as					
lescribed in					
emp. Regs. sec367(a)-4T(d))					
ransfers of oil and					
as working interests					
as described in emp. Regs. sec.					
.367(a)-4T(e))					
			The second secon		
Other property					
	formation Damin-	d To Ro Donarted (coo	inetructione):		
ouppiementai In	iormation Require	d To Be Reported (see	mondonoj.		
			A STATE OF THE STA		
		- And the second			

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)				
9 E	enter the transferor's interest in the foreign transferee corporation before and after the transfer:		,		
(;	a) Before0.05 % (b) After05 %				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
11 a b c d	Gain recognition under section 904(f)(5)(F)		Yes Yes Yes Yes	✓ ✓ ✓	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	\checkmark	No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:				
a b c d	Depreciation recapture		Yes Yes	✓✓✓	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	V	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	\checkmark	No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	Was cash the only property transferred?	V	Yes		No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
	Fr	_{rm} 9	26 (Re	v. 12-	-2008)

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Department of the Treasury Internal Revenue Service Attach to your income tax return for the year of the transfer or distribution.				ilstribution. Attachment Sequence No	Attachment Sequence No. 128		
Part I	The second secon	ransferor Information (see instructions)					
Name of tran				Identifying number (see instructions)			
Lumina I	Foundatio	n for Education, Inc.		35-1813228			
a If the5 orb Did 1	e transfer fewer dor the transfe	or was a corporation, complete questions 1a was a section 361(a) or (b) transfer, was the transfer corporations?	ansferor controlled (under	Yes	☑ No □ No		
		Controlling shareholder	lde	ntifying number			
			-				
	· · · · · · · · · · · · · · · · · · ·						
corp	oration?	or was a member of an affiliated group filing the control of the c		Yes	□ No		
	N	ame of parent corporation	EIN of	parent corporation			
		djustments under section 367(a)(5) been ma		Yes	□ No on 367)		
com	plete que	stions 2a through 2d. and EIN of the transferor's partnership:					
		Name of partnership	EII	N of partnership	.,		
Bain Cap	pital Fund	X, L. P.		98-0545381			
c Is th	ne partner ne partner urities mai	er pick up its pro rata share of gain on the disposing of its entire interest in the particle disposing of an interest in a limited partners ket?	nership?	Yes I on an established	☑ No ☑ No ☑ No		
Part II 3 Nam		sferee (foreign corporation)	(see instructions)	4 Identifying number, if any			
SSILUX	COILS. A.	R. L.		N/A			
65, Boul	evard Gra	ding country) Inde Duchesse Charlotte Lusembourg L-13			·		
6 Cou	ntry code	of country of incorporation or organization (s	ee instructions)				
	•	naracterization (see instructions)		And the second s			
		ee foreign corporation a controlled foreign co	orporation?	Yes	✓ No		

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/26/2010		146,818		
Stock and					
nstallment bbligations, account eceivables or imilar property					
Foreign currency or other property denominated in oreign currency					
nventory					
Assets subject to depreciation ecapture (see femp. Regs. sec367(a)-4T(b))					
angible property seed in trade or business not listed under another attegory					
ntangible					
Property to be eased (as lescribed in femp. Regs. sec367(a)-4T(c))					
Property to be old (as lescribed in emp. Regs. sec					
ransfers of oil and las working interests as described in remp. Regs. sec367(a)-47(e))					
Other property					
Supplemental Inf	formation Require	ed To Be Reported (see	instructions):	1	

2	Part IV Additional Information Regarding Transfer of Property (see instructions)			_
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:			
	(a) Before% (b) After2556 %			
10	Type of nonrecognition transaction (see instructions) ► Section 351			
l e	a Gain recognition under section 904(f)(3)	Yes Yes	✓ No✓ No✓ No✓ No	,
12	2 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	☑ No	ŀ
1	1.367(a)-4T through 1.367(a)-6T for any of the following: a Tainted property	Yes Yes Yes Yes	✓ No ✓ No ✓ No)
14	4 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	☑ No	,
15:	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	☑ No	,
ļ	b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$			
16	6 Was cash the only property transferred?	Yes	☐ No)
17	7a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	☑ No	•
	b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
				-
				_

(Rev. December 2008

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instruction	ns)
Name of transferor	Identifying number (see instructions)
Lumina Foundation for Education, Inc.	35-1813228
1 If the transferor was a corporation, complete questions	
a If the transfer was a section 361(a) or (b) transfer, was t	· · · · · · · · · · · · · · · · · · ·
5 or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer If not, list the controlling shareholder(s) and their identities.	
in not, list the controlling shareholder(s) and their identif	ying number(s).
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group corporation?	filing a consolidated return, was it the parent
If not, list the name and employer identification number	
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been	made?
2 If the transferor was a partner in a partnership that was complete questions 2a through 2d.a List the name and EIN of the transferor's partnership	s the actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
Baupost Value Partners, L. P., IV	26-2208448
s	
b Did the partner pick up its pro rata share of gain or	, ,
c Is the partner disposing of its entire interest in the pd Is the partner disposing of an interest in a limited partner	
securities market?	
Part II Transferee Foreign Corporation Informat	
3 Name of transferee (foreign corporation)	4 Identifying number, if any
BVP -IV Cayman III Limited	N/A
5 Address (including country)	a war to the same and the
P. O. Box 309, George Town, Grand Cayman Cayman Isla	
6 Country code of country of incorporation or organization	n (see instructions)
7 Foreign law characterization (see instructions)	
Corporation	
8 Is the transferee foreign corporation a controlled foreign	n corporation?

Part III	Information	Regarding	Transfer of	of Pro	perty (see	instructions)
	IIIIOIIIIauoii	negarumg	Halloldi V	JI F 10	perty (300	III SU UCUONS	,

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	. 12/31/2010		605,970.00		
Stock and securities					
securities					
nstallment obligations,					
account					
eceivables or similar property					
,					
oreign currency					
or other property denominated in					
oreign currency					
nventory					
				· · · · · · · · · · · · · · · · · · ·	
Assets subject to					
depreciation ecapture (see					
Femp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in trade or					
ousiness not listed					
under another category					
zategory					
mtamaibla					
ntangible property					
Property to be					
eased (as described in					
Temp. Regs. sec.					
1.367(a)-4T(c))					
Property to be sold (as					
described in					
Temp. Regs. sec. 1.367(a)-4T(d))					
Fransfers of oil and					
gas working interests					
as described in Femp. Regs. sec.	, , , , , , , , , , , , , , , , , , ,				
1.367(a)-4T(e))					
Other property					
Supplemental I	nformation Require	ed To Be Reported (see	instructions):		

P	art IV Additional Information Regarding Transfer of Property (see instructions)				
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
	(a) Before0 % (b) After4692 %				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
	 a Gain recognition under section 904(f)(3) b Gain recognition under section 904(f)(5)(F) c Recapture under section 1503(d)] ,	Yes	1	No No No No
12	2 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	\checkmark	No
	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: a Tainted property		Yes	√ ✓	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	\checkmark	No
15	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes		No
	b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	6 Was cash the only property transferred?	√	Yes		No
17	'a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	1	No
	b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
				-	

Department of the Treasury Internal Revenue Service Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions	<u> </u>
Name of transferor Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
 1 If the transferor was a corporation, complete questions 1. a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying the state of the stat	transferor controlled (under section 368(c)) by $ \begin{array}{ccccccccccccccccccccccccccccccccccc$
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group f corporation?	
If not, list the name and employer identification number (EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been n	nade?
2 If the transferor was a partner in a partnership that was t complete questions 2a through 2d.a List the name and EIN of the transferor's partnership:	he actual transferor (but is not treated as such under section 367)
Name of partnership	EiN of partnership
Baupost Value Partners, L. P., IV	26-2208448
 b Did the partner pick up its pro rata share of gain on t c Is the partner disposing of its entire interest in the pa d Is the partner disposing of an interest in a limited partner 	thership?
Part II Transferee Foreign Corporation Informatio	
3 Name of transferee (foreign corporation) Thingvellir Sarl	4 Identifying number, if any 98-0681198
5 Address (including country)	
20 Rue De La Poste L-2346, Luxembourg	
6 Country code of country of incorporation or organization LU	(see instructions)
7 Foreign law characterization (see instructions) Corporation	
8 Is the transferee foreign corporation a controlled foreign	corporation?

Cat. No. 16982D

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities	12/14/2010	Claims on debt of Ic	1,509,072.00	411,690.00	1,097,112.00
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory -					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					
Supplemental li	nformation Require	ed To Be Reported (see	instructions):		

Ē	art IV	Additional Information Regarding Transfer of Property (see instructions)			
9	Enter the	ransferor's interest in the foreign transferee corporation before and after the transfer:			
	(a) Before	0 % (b) After4692 %			
10	Type of	nonrecognition transaction (see instructions) ► Section 351			
	a Gain redb Gain redc Recaptu	whether any transfer reported in Part III is subject to any of the following: cognition under section 904(f)(3)	Yes	☑ N ☑ N	lo lo lo
12	Did this	transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	✓ N	lo
	1.367(a)a Taintedb Deprecic Branch	whether the transferor was required to recognize income under Temporary Regulations sections -4T through 1.367(a)-6T for any of the following: property	Yes	Z N	io io io
14	Did the	transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	☑ N	lo
15	ia Did the section	transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations 1.367(a)-1T(d)(5)(iii)?	Yes		lo
	b If the ar transfer	nswer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value red ▶ \$			
16	Was ca	sh the only property transferred?] Yes	✓ N	lo
17	a Was in transact	angible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the ion?	Yes	☑ N	lo
	b If "Yes," transact	describe the nature of the rights to the intangible property that was transferred as a result of the ion:			

Department of the Treasury

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

	rt I U.S. Transferor Information (see instructions)						
	e of transferor	Identifying number	•)			
Lur	mina Foundation for Education, Inc.	35-1	1813228				
1	If the transferor was a corporation, complete questions 1a	-					
а	If the transfer was a section 361(a) or (b) transfer, was the t						
h	5 or fewer domestic corporations?		∐ Yes Yes	✓ No			
U	If not, list the controlling shareholder(s) and their identifying		E 163				
	Controlling shareholder	Identifying number					
		And the second s					
							
				-			
С	If the transferor was a member of an affiliated group fili corporation?	ng a consolidated return, was it the paren	nt Yes	☑ No			
	If not, list the name and employer identification number (EI	N) of the parent corporation:					
	Name of parent corporation	EIN of parent corporation					
d	Have basis adjustments under section 367(a)(5) been ma	de?					
2			. 🗌 Yes	☑ No			
4	If the transferor was a partner in a partnership that was th	e actual transferor (but is not treated as suc					
	If the transferor was a partner in a partnership that was th complete questions 2a through 2d.	e actual transferor (but is not treated as suc					
а	If the transferor was a partner in a partnership that was th complete questions 2a through 2d. List the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as suc					
a	complete questions 2a through 2d. List the name and EIN of the transferor's partnership:						
_a	complete questions 2a through 2d.	e actual transferor (but is not treated as suc					
	complete questions 2a through 2d. List the name and EIN of the transferor's partnership:						
BN	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C.	EIN of partnership 35-2353679	ch under sec	tion 367),			
BN.	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. C. Did the partner pick up its pro rata share of gain on th	EIN of partnership 35-2353679 e transfer of partnership assets?	ch under sec	Lion 367),			
BN	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. C. Did the partner pick up its pro rata share of gain on th Is the partner disposing of its entire interest in the partner.	EIN of partnership 35-2353679 e transfer of partnership assets? hership?	ch under sec	tion 367),			
BN.	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C. Did the partner pick up its pro rata share of gain on the ls the partner disposing of its entire interest in the partner ls the partner disposing of an interest in a limited partners securities market?	EIN of partnership 35-2353679 e transfer of partnership assets?	ch under sec	Lion 367),			
BN. b c d	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C. Did the partner pick up its pro rata share of gain on the list the partner disposing of its entire interest in the partner list the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information	EIN of partnership 35-2353679 e transfer of partnership assets? hership?	. Yes . Yes d Yes	□ No ☑ No ☑ No			
BN. b c d	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C. Did the partner pick up its pro rata share of gain on the list the partner disposing of its entire interest in the partner list the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation)	EIN of partnership 35-2353679 e transfer of partnership assets? hership?	. Yes . Yes d . Yes	□ No ☑ No ☑ No			
BN. b c d Par	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. C. Did the partner pick up its pro rata share of gain on the list the partner disposing of its entire interest in the partner list the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) AP Sarl	EIN of partnership 35-2353679 e transfer of partnership assets? hership?	. Yes . Yes d Yes	□ No ☑ No ☑ No			
BN. b c d Pal 3 BN. 5	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C. Did the partner pick up its pro rata share of gain on th Is the partner disposing of its entire interest in the part Is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) AP Sarl Address (including country)	EIN of partnership 35-2353679 e transfer of partnership assets? hership?	. Yes . Yes d . Yes	□ No ☑ No ☑ No			
BN. b c d Pal 3 BN. 5	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. C. Did the partner pick up its pro rata share of gain on the list the partner disposing of its entire interest in the partner list the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) AP Sarl	EIN of partnership 35-2353679 e transfer of partnership assets?	. Yes . Yes d . Yes	□ No ☑ No ☑ No			
BN. b c d Par 3 BN. 5	complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C. Did the partner pick up its pro rata share of gain on the last the partner disposing of its entire interest in the partles the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) AP Sarl Address (including country) Rue De La Poste L-2346 Luxembourg Country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of code o	EIN of partnership 35-2353679 e transfer of partnership assets?	. Yes . Yes d . Yes	□ No ☑ No ☑ No			
BN. b c d Pal 3 BN. 5 20 1	Complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C. Did the partner pick up its pro rata share of gain on the last the partner disposing of its entire interest in the partner last the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) AP Sarl Address (including country) Rue De La Poste L-2346 Luxembourg Country code of country of incorporation or organization (see instructions)	EIN of partnership 35-2353679 e transfer of partnership assets?	. Yes . Yes d . Yes	□ No ☑ No ☑ No			
BN. b c d Pal 3 BN. 5 20 1	Complete questions 2a through 2d. List the name and EIN of the transferor's partnership: Name of partnership AP, L. L. C. Did the partner pick up its pro rata share of gain on the last the partner disposing of its entire interest in the partner last the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information Name of transferee (foreign corporation) AP Sarl Address (including country) Rue De La Poste L-2346 Luxembourg Country code of country of incorporation or organization (see the content of the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of c	EIN of partnership 35-2353679 e transfer of partnership assets? hership? hip that is regularly traded on an established in the control of the contr	. Yes . Yes d . Yes	□ No ☑ No ☑ No			

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock andsecurities	12/14/2010	Claims on debt of Ic	463,153	115,125	348,028
Installmentobligations, account receivables or similar property					
Foreign currency por other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category			,		
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					
Supplemental In	formation Require	ed To Be Reported (see	instructions):		

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)				
9 E	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(a) Before0 % (b) After275_%				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
11 a b c	Recapture under section 1503(d)		Yes Yes Yes Yes	Z Z Z Z	No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	$\sqrt{}$	No
b	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property Depreciation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes Yes Yes		No No No No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	1	No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	Was cash the only property transferred?		Yes		No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	* • · · · · · · · · · · · · · · · · · ·		n de kulturur	

Form **926** (Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

lame of transferor	Identifying number (see instructions)
Lumina Foundation for Education, Inc.	35-1813228
 1 If the transferor was a corporation, complete questions 1a a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying 	transferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fill corporation?	ling a consolidated return, was it the parent
If not, list the name and employer identification number (E	
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been m	nade?
	he actual transferor (but is not treated as such under section 367
Name of partnership	EIN of partnership
Berkshire Fund VII-A, L. P.	20-5216218
 b Did the partner pick up its pro rata share of gain on t c Is the partner disposing of its entire interest in the part d Is the partner disposing of an interest in a limited partner 	rtnership?
securities market?	
 Part II Transferee Foreign Corporation Informatio Name of transferee (foreign corporation) Tower MIDCO Limited Partnership 	4 Identifying number, if any 98-0620604
5 Address (including country) 100 King Street West, Suite 4400 Toronto, Ontario Province	Canada M5X1B1
6 Country code of country of incorporation or organization Canada	(see instructions)
7 Foreign law characterization (see instructions) Partnership	
8 Is the transferee foreign corporation a controlled foreign	corporation?

Part III	Information	Regarding	Transfer	of Pro	perty	(see	instructions	s)
	IIIIOIIIIauoii	ricgaranig	r i di i di ci	O: : : .	- 100. cy	(000		-,

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	Various		136,888.00		
-					
Stock and					
securities					
nstallment obligations,					
account					
eceivables or similar property					
mar property					
oreign currency					
or other property denominated in					
oreign currency					
nventory					
Assets subject to					
depreciation recapture (see					
Temp. Regs. sec.					
1.367(a)-4T(b))					
Tangible property used in trade or					
business not listed					
under another category					
Intangible					
property		·			
Property to be leased (as					
described in					
Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be					
sold (as					
described in Temp. Regs. sec.					
1.367(a)-4T(d))					
Transfers of oil and					
gas working interests (as described in					
Temp. Regs. sec.					
1.367(a)-4T(e))					
Other property					
Supplemental I	nformation Require	d To Be Reported (see	e instructions):		
				7. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	
				(5)500000000000000000000000000000000000	

Pai	Additional Information Regarding Transfer of Property (see instructions)				
9 E	nter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(a	a) Before<10_ % (b) After<10_ %				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
11 a b c d	Recapture under section 1503(d)		Yes Yes Yes Yes	<u>/</u>	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	\checkmark	No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property		Yes	✓ ✓ ✓	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	\checkmark	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	V	No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	Was cash the only property transferred?	V	Yes		No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
			.00		
	Fc.	orm 🖰	26 (Re	ev. 12	-2008

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part U.S. Transferor Information (see instructions)	Identifying number (see instructions)
Name of transferor	35-1813228
Lumina Foundation for Education, Inc.	
 1 If the transferor was a corporation, complete questions 1a t a If the transfer was a section 361(a) or (b) transfer, was the tr 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying 	ansferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
	· .
c If the transferor was a member of an affiliated group filir corporation?	ng a consolidated return, was it the parent
If not, list the name and employer identification number (Ell	N) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been ma	de?
2 If the transferor was a partner in a partnership that was the complete questions 2a through 2d.a List the name and EIN of the transferor's partnership:	e actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
H. I. G. Bayside Debt & LBO Fund II, L. P.	26-2239180
 b Did the partner pick up its pro rata share of gain on the c Is the partner disposing of its entire interest in the partner d Is the partner disposing of an interest in a limited partners securities market? 	nership?
Part II Transferee Foreign Corporation Information	(see instructions)
Name of transferee (foreign corporation) Arch Recovery Partners, Inc	4 Identifying number, if any N/A
5 Address (including country)	
P. O. Box 309 Ugland House, Grand Cayman, KY1-1104 6 Country code of country of incorporation or organization (s	ee instructions)
7 Foreign law characterization (see instructions)	
Corporation 8 Is the transferee foreign corporation a controlled foreign corporation.	prporation?

Part III Information Regarding Transfer of Property (see instructions) Type of (a) (b) (c) (c) (d) (e) (e) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c						
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer	
ash	02/10/2010		314,417.00			
tock and						
istallment bligations, ccount cceivables or milar property						
oreign currency or other property lenominated in oreign currency						
nventory						
Assets subject to depreciation ecapture (see femp. Regs. sec						
Fangible property used in trade or business not listed under another category						
ntangible _ property _						
Property to be eased (as described in Femp. Regs. sec. 1.367(a)-4T(c))						
Property to be sold (as described in Femp. Regs. sec. 1.367(a)-4T(d))						
ransfers of oil and las working interests as described in Femp. Regs. sec						
Other property						

Other property			
as described in Femp. Regs. sec.			

) Ei	nter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(a	n) Before % (b) After < <u>5</u> %				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
b	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3)		Yes	✓ ✓	No No No No
12 13	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Indicate whether the transferor was required to recognize income under Temporary Regulations sections		Yes	V	No
b	1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property		Yes Yes	V	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	1	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	V	No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	Was cash the only property transferred?	V	Yes		No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	J	No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				

926 (Rev. December 2008)

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment Sequence No. **128**

Department of the Treasury Internal Revenue Service

Attach to your income tax return for the year of the transfer or distribution.

U.S. Transferor Information (see instruction	Identifying number (see instructions)
lame of transferor Lumina Foundation for Education, Inc.	35-1813228
the second secon	ta through 1d
 1 If the transferor was a corporation, complete questions a If the transfer was a section 361(a) or (b) transfer, was th 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identify 	e transferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
If not, list the name and employer identification number	(EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been	
2 If the transferor was a partner in a partnership that was complete questions 2a through 2d.	s the actual transferor (but is not treated as such under section 367),
2 If the transferor was a partner in a partnership that was	s the actual transferor (but is not treated as such under section 367),
 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership 	s the actual transferor (but is not treated as such under section 367),
 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c. Is the partner disposing of its entire interest in the gain 	EIN of partnership 98-0674706 the transfer of partnership assets? Yes W No partnership?
 2 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c is the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market?	EIN of partnership 98-0674706 the transfer of partnership assets?
 2 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c Is the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Informat 	EIN of partnership 98-0674706 the transfer of partnership assets?
 2 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c is the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market?	EIN of partnership 98-0674706 the transfer of partnership assets?
 2 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c is the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Informat 3 Name of transferee (foreign corporation) 7(S) Personal GMBH 5 Address (including country) 5 Rue Guillaume Kroll, L-1882 Luxembourg 	EIN of partnership 98-0674706 the transfer of partnership assets?
 2 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c is the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Informat 3 Name of transferee (foreign corporation) 7(S) Personal GMBH 5 Address (including country) 	EIN of partnership 98-0674706 the transfer of partnership assets?
 2 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c Is the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Informat 3 Name of transferee (foreign corporation) 7(S) Personal GMBH 5 Address (including country) 5 Rue Guillaume Kroll, L-1882 Luxembourg 6 Country code of country of incorporation or organization 	EIN of partnership 98-0674706 the transfer of partnership assets?
2 If the transferor was a partner in a partnership that was complete questions 2a through 2d. a List the name and EIN of the transferor's partnership Name of partnership H. I. G. Europe - 7S Ltd b Did the partner pick up its pro rata share of gain or c Is the partner disposing of its entire interest in the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Informat Name of transferee (foreign corporation) 7(S) Personal GMBH 5 Address (including country) 5 Rue Guillaume Kroll, L-1882 Luxembourg 6 Country code of country of incorporation or organization	EIN of partnership 98-0674706 the transfer of partnership assets? Yes V No partnership? Yes V No partnership that is regularly traded on an established version (see instructions) 4 Identifying number, if any N/A on (see instructions)

	Page (Rev. 12-2008) Page Information Regarding Transfer of Property (see instructions)				
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/26/2010		184,958.00		
Stock and securities				·	
nstallment obligations, account eceivables or similar property					
Foreign currency or other property denominated in foreign currency	y				
inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not liste under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. se 1.367(a)-4T(c))	с.				
Property to be sold (as described in Temp. Regs. ser 1.367(a)-4T(d))	с.				
Transfers of oil and gas working intere (as described in Temp. Regs. sec. 1.367(a)-4T(e))					

Other property				
Supplemental Information	on Required To Be R	eported (see instruc	tions):	
	A CONTRACTOR OF THE CONTRACTOR			Form 926 (Rev. 12-2008)

Form **926** (Rev. 12-2008)

Pal	Additional Information Regarding Transfer of Property (see Instructions)		
9 E	inter the transferor's interest in the foreign transferee corporation before and after the transfer:		
(a	a) Before% (b) After<5 %		
10	Type of nonrecognition transaction (see instructions) ► Section 351		
11 a b c d	Gain recognition under section 904(f)(5)(F)	Yes Yes Yes Yes	✓ No ✓ No ✓ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	Yes	✓ No
13 a b	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property	Yes	✓ No✓ No✓ No✓ No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	☑ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	Yes	☑ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$		
16	Was cash the only property transferred?	Yes	□ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	Yes	☑ No
ţ	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:		

(Rev. December 2008)

Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instruction	ns) Identifying number (see instructions)
Name of transferor Lumina Foundation for Education, Inc.	35-1813228
 1 If the transferor was a corporation, complete questions a If the transfer was a section 361(a) or (b) transfer, was the section of the s	he transferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group corporation?	ofilling a consolidated return, was it the parent
If not, list the name and employer identification number	r (EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
	made?
d Have basis adjustments under section 367(a)(5) been2 If the transferor was a partner in a partnership that was	s the actual transferor (but is not treated as such under section 367
complete questions 2a through 2d. a List the name and EIN of the transferor's partnership):
Name of partnership	EIN of partnership
	on the transfer of partnership assets? Yes V No
 b Did the partner pick up its pro rata share of gain or c Is the partner disposing of its entire interest in the p d Is the partner disposing of an interest in a limited partner 	partnership?
securities market?	Yes ⊻ No
Part II Transferee Foreign Corporation Informat 3 Name of transferee (foreign corporation) H. I. G. Europe - Synseali SARL	4 Identifying number, if any 98-0648816
5 Address (including country)	
 5, Rue Guillaume Kroll, L-1882 Luxembourg 6 Country code of country of incorporation or organization 	on (see instructions)
7 Foreign law characterization (see instructions)	
Corporation 8 Is the transferee foreign corporation a controlled foreign	an corporation?
o is the transferee follogic corporation a controlled follog	

Cat. No. 16982D

Part III	Information	Regarding	Transfer	of	Property	(see	instructions)
----------	-------------	-----------	----------	----	-----------------	------	---------------

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	02/01/2010		285,243.00		
Stock and					
securities					
Installment obligations,					
account					
receivables or similar property					
sirmar property					
Foreign currency					
or other property denominated in					
foreign currency					
· · · · · · · · · · · · · · · · · · ·					
nventory					
Assets subject to					
depreciation recapture (see			•		
Temp. Regs. sec.			4		
1.367(a)-4T(b))					
Tangible property used in trade or					
ousiness not listed					
under another category					
zategory					
intonaible	7				
ntangible oroperty					
Property to be			211111111111111111111111111111111111111		
eased (as described in					
Temp. Regs. sec.					
1.367(a)-4T(c))					
Property to be sold (as					
described in					
Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and					
gas working interests					
as described in Temp. Regs. sec.					
1.367(a)-4T(e))					
Other property					
Supplemental I	nformation Require	ed To Be Reported (see	instructions):		
	****				and the control of th

		,			

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)				
9 [Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(a) Before % (b) After <5 %				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
11 8 8 0	Gain recognition under section 904(f)(5)(F)		Yes Yes Yes Yes	V	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	1	No
k	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property		Yes Yes	✓ ✓ ✓	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	1	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	√	No
i	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$				
16	Was cash the only property transferred?	V	Yes		No
17:	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
ı	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
	Fo	orm 9	26 (Re	v. 12	-2008)

926

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part U.S. Transferor Information (see Instruction Name of transferor	Identifying number (see instructions)
Lumina Foundation for Education, Inc.	35-1813228
If the transferor was a corporation, complete questions	
 a If the transfer was a section 361(a) or (b) transfer, was to 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer If not, list the controlling shareholder(s) and their identifications. 	the transferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
`	·
c If the transferor was a member of an affiliated group corporation?	p filing a consolidated return, was it the parent
If not, list the name and employer identification numbe	er (EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) beer	n made?
	as the actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
H. I. G. Europe - Engine Ltd	98-0681749
 b Did the partner pick up its pro rata share of gain o c Is the partner disposing of its entire interest in the d Is the partner disposing of an interest in a limited part 	partnership?
securities market? Part II Transferee Foreign Corporation Informa	
3 Name of transferee (foreign corporation) The Engine Group Ltd	4 Identifying number, if any N/A
5 Address (including country)	
5 Rue Guillaume Kroll, L-1882 Luxembourg 6 Country code of country of incorporation or organizati	on (see instructions)
7 Foreign law characterization (see instructions)	
Corporation	lend —
8 Is the transferee foreign corporation a controlled foreign	gn corporation? 🗌 Yes 🗹 No

Cash 12/02/201 Stock and securities Installment obligations, account receivables or similar property Foreign currency or other property denominated in foreign currency Inventory Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b)) Tangible property used in trade or business not listed under another category Intangible property used in trade or category Intangible property used in trade or business not listed under another category Intangible property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c)) Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d)) Transfer 12/02/201	property 0	date of transfer 368,439		Legacy participated by the property of the property of the participated by the partici
Installment Instal			- And a second s	
ecurities Installment Install				
installment bligations, account bligations, account bligations, account bligations, account bligations, account bligations, acceivables or similar property brother property enominated in breign currency brother property enominated in breign currency brother property enominated in breign currency brother property (see 'emp. Regs. sec367(a)-4T(b)) Tangible property is din trade or susiness not listed under another listed in trade or property brother property be eased (as described in femp. Regs. sec. I.367(a)-4T(c)) Property to be sold (as described in femp. Regs. sec. I.367(a)-4T(d)) Transfers of oil and gas working interests as described in				
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bligations, ccount seceivables or milar property oreign currency or other property enominated in preign currency exercised in trade or susiness not listed ander another ategory oreign transfers of oil and gas working interests as described in fame, Regs. sec367(a)-4T(c)) Transfers of oil and gas working interests as described in transfers of oil and gas working interests as described in transfers of oil and gas working interests as described in				
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milar property preign currency of other property enominated in preign currency enventory ssets subject to epreciation ecapture (see emp. Regs. sec367(a)-4T(b)) angible property sed in trade or usiness not listed nder another ategory ntangible property eroperty to be eased (as lescribed in emp. Regs. sec367(a)-4T(c)) eroperty to be old (as lescribed in emp. Regs. sec367(a)-4T(d)) fransfers of oil and las working interests as described in				
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remp. Regs. sec367(a)-4T(b)) rangible property used in trade or pusiness not listed under another rategory rategory represent to be eased (as described in remp. Regs. sec. 1.367(a)-4T(c)) reproperty to be sold (as described in remp. Regs. sec. 1.367(a)-4T(d)) ransfers of oil and gas working interests as described in				
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described in Temp. Regs. sec. 1.367(a)-4T(d)) Transfers of oil and gas working interests as described in				
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I.367(a)-4T(d)) Fransfers of oil and gas working interests as described in				
gas working interests as described in				
as described in				
omp Pogo ooc				
emp. negs. sec.				
.367(a)-4T(e))				
Other property				
- All All All All All All All All All Al				
- Company of the Comp				
Supplemental Information R	equired To Be Reported (see	instructions):		

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)				
9 E	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(a) Before % (b) After <5 %				
10	Type of nonrecognition transaction (see instructions) ▶ Section 351				
11 a b	Gain recognition under section 904(f)(5)(F)		Yes Yes Yes Yes	_	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	1	No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property	П	Yes	V	No
b	Depreciation recapture		Yes Yes	✓ ✓	No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	V	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	V	No
k	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	Was cash the only property transferred?	\checkmark	Yes		No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
k	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
	Fo	orm 9	26 (Re	ev. 12	-2008)

(Rev. December 2008)

Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)	Identifying number (see instructions)
ame of transferor	35-1813228
Lumina Foundation for Education, Inc.	
 1 If the transferor was a corporation, complete questions 1a a If the transfer was a section 361(a) or (b) transfer, was the to 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying 	ransferor controlled (under section 368(c)) by
If flot, list the controlling shalloholds (c) and the resemble	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group fill corporation?	ng a consolidated return, was it the parent
If not, list the name and employer identification number (E	N) of the parent corporation:
Name of parent corporation	EIN of parent corporation
	,
d Have basis adjustments under section 367(a)(5) been ma	ade?
2 If the transferor was a partner in a partnership that was the complete questions 2a through 2d.a List the name and EIN of the transferor's partnership:	ne actual transferor (but is not treated as such under section 367)
Name of partnership	EIN of partnership
KIA VIII (International), LP	98-0641934
b Did the partner pick up its pro rata share of gain on the	tnership?
d Is the partner disposing of an interest in a limited partners securities market?	· · · · · · · · · · · · · · · · · · ·
Part II Transferee Foreign Corporation Information	n (see instructions)
Name of transferee (foreign corporation) Delphin Shipping LLC	4 Identifying number, if any 98-0663737
5 Address (including country)	
 477 Madison Avenue, #1405 New York, NY 10022 6 Country code of country of incorporation or organization 	(see instructions)
RM	
7 Foreign law characterization (see instructions)	
Corporation	corporation?

Part III Info	ormation Regard	ding Transfer of Pro	perty (see instructions)	
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized transfer
Cash	Various		284,035		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

				Form 926 (Rev. 12-2008)
Supplemental Information	n Required To Be	Reported (see ins	structions):	
Other property				
-				
Temp. Regs. sec. 1.367(a)-4T(e))				

P	art IV Additional Information Regarding Transfer of Property (see instructions)				
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
	(a) Before% (b) After%			~	
10	Type of nonrecognition transaction (see instructions) ► Section 351				
	Indicate whether any transfer reported in Part III is subject to any of the following: a Gain recognition under section 904(f)(3) b Gain recognition under section 904(f)(5)(F) c Recapture under section 1503(d) d Exchange gain under section 987		Yes Yes Yes Yes	✓ ✓ ✓	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	V	No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: a Tainted property	Ш	Yes Yes Yes	✓✓✓	No No No
	 c Branch loss recapture		Yes	=	No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	1	No
15	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	V	No
	b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$				
16	6 Was cash the only property transferred?	V	Yes		No
17	'a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
	b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
	F.	orm 9	26 (Re	v. 12-	2008)

926

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Identifying number (see instructions)
35-1813228
through 1d. ransferor controlled (under section 368(c)) by
Identifying number
ng a consolidated return, was it the parent
N) of the parent corporation:
EIN of parent corporation
ade?
ne actual transferor (but is not treated as such under section 367)
EIN of partnership
98-0641934
ne transfer of partnership assets? Yes IV No thership?
n (see instructions)
4 Identifying number, if any 98-0688502
ouse Grand Cayman, Cayman Islands KY1-1104
(see instructions)
corporation?

Type of property	(a) Date of	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
	transfer Various	property	682,135.00	Datio	
ash .	Various		April Committee of the state of	- Committee of the Comm	No. 4 The State of the State of State o
cock and					
Curties	-		· ·		
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367(a)-4T(b))					
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t i b l -					
roperty					
roperty to be					
ased (as					
escribed in emp. Regs. sec.					
367(a)-4T(c))					
roperty to be					
old (as					
escribed in emp. Regs. sec.					
367(a)-4T(d))					
ansfers of oil and					
s working interests					
s described in emp. Regs. sec.					
367(a)-4T(e))					
other property					
rition property					
Supplemental Inf	ormation Requi	ired To Be Reported (see	instructions):		

fiter614937_% Insaction (see instructions) ▶ Section 351 fer reported in Part III is subject to any of the following: Stion 904(f)(3)			Additional Information Regarding Transfer of Property (see instructions)	P
fer reported in Part III is subject to any of the following: tion 904(f)(3)			nter the transferor's interest in the foreign transferee corporation before and after the transfer:	9
fer reported in Part III is subject to any of the following: tition 904(f)(3)			b) Before0.00_ % (b) After614937_ %	
tition 904(f)(3)			Type of nonrecognition transaction (see instructions) ► Section 351	10
a change in the classification of the transferee to that of a tology os potation error was required to recognize income under Temporary Regulations sections a)-6T for any of the following: Yes Yes Yes ion provision contained in the above-referenced regulations Yes foreign goodwill or going concern value as defined in Temporary Regulations Yes Yes," enter the amount of foreign goodwill or going concern value Types Yes Yes," enter the amount of foreign goodwill or going concern value Types Yes Yes," enter the amount of foreign goodwill or going concern value Types Yes Yes Yes," enter the amount of section 936(h)(3)(B)) transferred as a result of the Yes Yes	✓ No	_ Yes _ Yes	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3)	11
a)-6T for any of the following: Yes Yes Yes In the above-referenced regulations Assets which qualify for the trade or business exception under section 367(a)(3)? Yes In the above-referenced regulations Yes Yes Yes Yes Yes Yes Yes Y	☑ No	☐ Yes	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation	12
foreign goodwill or going concern value as defined in Temporary Regulations ?	✓ No	Yes	1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property	
within the meaning of section 936(h)(3)(B)) transferred as a result of the	No	☐ Yes	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(14
ty transferred?	s ☑ No	☐ Yes	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulation section 1.367(a)-1T(d)(5)(iii)?	15
(within the meaning of section 936(h)(3)(B)) transferred as a result of the			If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
· · · · · · · · · · · · · · · · · · ·	s 🗌 No	✓ Yes	Was cash the only property transferred?	16
re of the rights to the intangible property that was transferred as a result of the	s 🗹 No	☐ Yes	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of transaction?	17
			If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of transaction:	
	the rights to the intangible property that was transferred as a result of the	the rights to the intangible property that was transferred as a result of the		

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I	U.S. Transferor Information (see instructions)		
lame of tr	ansferor		Identifying number (see instructions)
	Foundation for Education, Inc.		35-1813228
1 if ti	he transferor was a corporation, complete questions 1a	through 1d.	11 or 000(a)) but
a If th	he transfer was a section 361(a) or (b) transfer, was the tr	ansteror controlled (under	Section 368(c)) by
5.0	or fewer domestic corporations?		Yes No
	not, list the controlling shareholder(s) and their identifying	number(s):	· · · · · · · · · · · · · · · · · · ·
11 1	iot, list the controlling characteristics (c) and the second		
	Controlling shareholder	lde	ntifying number
<u> </u>			
	the transferor was a member of an affiliated group fili	ng a consolidated return,	was it the parent Yes No
lf r	not, list the name and employer identification number (El	N) of the parent corporation	on:
	Name of parent corporation	EIN of	parent corporation
d Ha	ave basis adjustments under section 367(a)(5) been ma	ade?	Yes 🗌 No
CC	the transferor was a partner in a partnership that was th omplete questions 2a through 2d. st the name and EIN of the transferor's partnership:	e actual transferor (but is	not treated as such under section 367),
u Li	Name of partnership	EII	N of partnership
<u> </u>			
KIA VI	II (International), LP		98-0641934
	II (International), LP	La service and the service and	
b Di	id the partner pick up its pro rata share of gain on th	e transfer of partnership	assets? Yes 🗹 No
b Di	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part	nership?	assets? Yes
b Di c Is d Is	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market?	nership?	assets? Yes No Yes No on an established
b Di c Is d Is	id the partner pick up its pro rata share of gain on the the partner disposing of its entire interest in the partner disposing of an interest in a limited partners ecurities market?	nership?	assets? Yes V No Yes V No d on an established Yes V No
b Di c Is d Is se Part I	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market? Transferee Foreign Corporation Information ame of transferee (foreign corporation)	nership?	assets? Yes V No d on an established Yes V No 4 Identifying number, if any
b Di c Is d Is se Part I 3 No	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market? Transferee Foreign Corporation Information ame of transferee (foreign corporation) by Holding Company Ltd	nership?	assets? Yes V No Yes V No d on an established Yes V No
b Di c Is d Is se Part I 3 No Crono	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market? Transferee Foreign Corporation Information ame of transferee (foreign corporation) by Holding Company Ltd ddress (including country)	nership?	assets? Yes Volume No Volume N
b Di c Is d Is se Part I 3 Ni Crono 5 Ac Clarer	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market? Transferee Foreign Corporation Information ame of transferee (foreign corporation) as Holding Company Ltd ddress (including country) adon House 2 Church Street Hamilton Bermuda	nership?	assets? Yes Volume No Volume N
b Dic Is d Is see	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market? Transferee Foreign Corporation Information ame of transferee (foreign corporation) by Holding Company Ltd ddress (including country)	nership?	assets? Yes Volume No Volume N
b Dic Is d Is see	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market? Transferee Foreign Corporation Information ame of transferee (foreign corporation) as Holding Company Ltd ddress (including country) adon House 2 Church Street Hamilton Bermuda	nership?	assets? Yes V No d on an established Yes V No 4 Identifying number, if any
b Dic Is d Is see	id the partner pick up its pro rata share of gain on the partner disposing of its entire interest in the part the partner disposing of an interest in a limited partners ecurities market? Transferee Foreign Corporation Information ame of transferee (foreign corporation) as Holding Company Ltd ddress (including country) adon House 2 Church Street Hamilton Bermuda ountry code of country of incorporation or organization (nership?	assets? Yes No Yes No d on an established Yes No 4 Identifying number, if any N/A

Part III	Information	Regarding	Transfer	of	Property	(see	instructions)
----------	-------------	-----------	----------	----	----------	------	--------------	---

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	Various		1,028,652		
Stock and					
ecurities					
nstallment					
obligations,					
eceivables or					
imilar property					
oreign currency					
or other property					
lenominated in					
oreign currency					
nventory					
- Inventory					
Assets subject to depreciation					
ecapture (see					
remp. Regs. sec					
Tangible property used in trade or					
ousiness not listed 📙					
under another category					
Intangible					
property					
Property to be					
leased (as described in					
Temp. Regs. sec 1.367(a)-4T(c))					
Property to be sold (as					
described in 📙					
Temp. Regs. sec					
Transfers of oil and		,			
gas working interests					
(as described in Temp. Regs. sec.					
1.367(a)-4T(e))					
Other property					
Supplemental Ir	nformation Requ	ired To Be Reported (se	e instructions):		

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)				
9 E	inter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(a	a) Before0.00 % (b) After33 %				
10	Type of nonrecognition transaction (see instructions) ▶ Section 351				
11 a b c d	Gain recognition under section 904(f)(5)(F)	ᆸ,	Yes Yes Yes Yes	1	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	V	No
13	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property		res Yes	V V	No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?		Yes	V	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	V	No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$				
16	Was cash the only property transferred?	V	Yes		No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	\checkmark	No
k	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
		Q'	26 /Ba	v 10	2009/

_{Form} **926**

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Name of transferor	Identifying number (see instructions)
Lumina Foundation for Education, Inc.	35-1813228
 1 If the transferor was a corporation, complete questions 1a. a If the transfer was a section 361(a) or (b) transfer, was the transfer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying 	ransferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
	·
c If the transferor was a member of an affiliated group fill corporation?	ng a consolidated return, was it the parent
If not, list the name and employer identification number (El	N) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been ma	ade?
	e actual transferor (but is not treated as such under section 367
Name of partnership	EIN of partnership
Natural Gas Partners IX, L. P	26-0632609
 b Did the partner pick up its pro rata share of gain on the c ls the partner disposing of its entire interest in the partner disposing of an interest in a limited partners securities market? 	rnership?
Part II Transferee Foreign Corporation Information 3 Name of transferee (foreign corporation) Northern Blizzard Resources, Inc.	4 Identifying number, if any N/A
5 Address (including country) 2100, 555 4th Avenue SW Calgary, Alberta T2P 3E7	
6 Country code of country of incorporation or organization (CA	see instructions)
7 Foreign law characterization (see instructions) Canadian Corporation	
8 Is the transferee foreign corporation a controlled foreign c	orporation?

Type of property	(a) Date of	(b) Description of	(c) Fair market value on	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	transfer 07/22/2010	property	date of transfer 926,573.00	Dasis	transier
Stock and					
securities					
Installment					
obligations, account					
receivables or					
similar property					
Foreign currency					
or other property					
denominated in foreign currency					
			-		
Inventory					
•					
Assets subject to					
depreciation			, , , , , , , , , , , , , , , , , , , ,		
recapture (see Temp. Regs. sec.					-
1.367(a)-4T(b))					
Tangible property					
used in trade or	J				
business not listed under another					
category					
Intangible					
property					
Dunnarda to bo					
Property to be leased (as					
described in Temp. Regs. sec					
1.367(a)-4T(c))	•				
Property to be					
sold (as described in					
Temp, Regs. sec					
1.367(a)-4T(d))					
Transfers of oil and gas working interes					
(as described in					
Temp. Regs. sec. 1.367(a)-4T(e))			***************************************		
1.501 (a)-41 (e))					
Other present					
Other property	-i				
Supplementa	I Information Requir	ed To Be Reported (see	instructions):		
				· · · · · · · · · · · · · · · · · · ·	

Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)				
9 E	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:				
(6	(a) Before1536 % (b) After1312 %				
10	Type of nonrecognition transaction (see instructions) ► Section 351				
11 a b c d	Recapture under section 1503(d)		Yes Yes	V	No No No No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?		Yes	\checkmark	No
13 a b	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property		Yes	✓ ✓	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?			\checkmark	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?		Yes	V	No
t	b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$				
16	Was cash the only property transferred?	V	Yes		No
17a	a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?		Yes	V	No
ł	b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:				
		4			
	Fi	orm 9	26 (Re	v. 12	-2008)

Form **926**

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment Sequence No. **128**

► Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions	
Name of transferor	Identifying number (see instructions)
Lumina Foundation for Education, Inc.	35-1813228
 1 If the transferor was a corporation, complete questions 1 a If the transfer was a section 361(a) or (b) transfer, was the 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying the state of the state	transferor controlled (under section 368(c)) by
Controlling shareholder	Identifying number
	·
c If the transferor was a member of an affiliated group corporation?	filing a consolidated return, was it the parent
If not, list the name and employer identification number (EIN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been	made?
2 If the transferor was a partner in a partnership that was complete questions 2a through 2d.a List the name and EIN of the transferor's partnership:	the actual transferor (but is not treated as such under section 367),
Name of partnership	EIN of partnership
Natural Gas Partners IX, L. P	26-0632609
 b Did the partner pick up its pro rata share of gain on c Is the partner disposing of its entire interest in the partner 	artnership? 📙 Yes 🔟 No
d Is the partner disposing of an interest in a limited partner	ership that is regularly traded on an established
Part II Transferee Foreign Corporation Information	on (see instructions)
3 Name of transferee (foreign corporation) Ravenwood Energy Corp	4 Identifying number, if any N/A
5 Address (including country)	
2500, 635 8th Avenue SW Calgary, Alberta T2P 3M3	
6 Country code of country of incorporation or organization	(see instructions)
7 Foreign law characterization (see instructions)	
Canadian Corporation	
8 Is the transferee foreign corporation a controlled foreign	corporation?

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on trans f er
Cash	12/14/2010		124,388.00		
tock and					
ecurities					
nstallment bligations,					
ccount					
eceivables or milar property					
				,	
oreign currency					
r other property enominated in					,
oreign currency					
_ <u> </u>					
nventory					
ssets subject to					
epreciation ecapture (see					
emp, Regs. sec.					
.367(a)-4T(b))					
angible property _ sed in trade or					
usiness not listed -					
nder another ategory					
alogoly					
ntangible					
roperty					
Property to be					
eased (as lescribed in					
emp. Regs. sec367(a)-4T(c))					
Property to be old (as	,				
lescribed in					
emp. Regs. sec367(a)-4T(d))					
Transfers of oil and					
as working interests					
as described in emp. Regs. sec.					
.367(a)-4T(e))					
-					
Other property					
	A STATE OF THE STA				<u>. I.</u>
Supplemental li	nformation Requi	red To Be Reported (see	instructions):		
	The state of the s				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			A CONTRACTOR OF THE CONTRACTOR		

	Additional Information Regarding Transfer of Property (see instructions)			
) En	nter the transferor's interest in the foreign transferee corporation before and after the transfer:			
(a)	Before 0.00 % (b) After1207 %			
10	Type of nonrecognition transaction (see instructions) ► Section 351			
a b c	Recapture under section 1503(d)	☐ Yes ☐ Yes ☐ Yes ☐ Yes		
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Indicate whether the transferor was required to recognize income under Temporary Regulations sections	☐ Yes	1	No
a b	Indicate whether the transferor was required to recognize income dider remporary regulation ecosons 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property	☐ Yes	V	No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	☐ Yes	V	No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	☐ Yes	√	No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$			
16	Was cash the only property transferred?	✓ Yes		No
17a	Was intangible property (within the meaning of section $936(h)(3)(B)$) transferred as a result of the transaction?	☐ Yes	√	No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:			
	Fa	orm 926 (l	Rev. 12	2-2008

926 (Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part U.S. Transferor Information (see Instructions)	Identifying number (see instructions)
Lumina Foundation for Education, Inc.	35-1813228
1 If the transferor was a corporation, complete questions 1a a If the transfer was a section 361(a) or (b) transfer, was the to	ransferor controlled (under section 368(c)) by
b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying	
Controlling shareholder	Identifying number
·	
If not, list the name and employer identification number (E	IN) of the parent corporation:
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(5) been m	ade? Yes N
2 If the transferor was a partner in a partnership that was the	ne actual transferor (but is not treated as such under section 36
complete questions 2a through 2d. a List the name and EIN of the transferor's partnership:	_
Name of partnership	EIN of partnership
SSI Pooling, L. P.	98-00655090
b Did the partner pick up its pro rata share of gain on thec Is the partner disposing of its entire interest in the partner	tnersnip? Li les 🖭 N
d Is the partner disposing of an interest in a limited partner securities market?	ship that is regularly traded on an established Yes V N
Part II Transferee Foreign Corporation Information 3 Name of transferee (foreign corporation)	4 Identifying number, if any 98-0655097
SSILUXCO II S. A.	90-0033097
5 Address (including country)65, Boulevard Grande Duichesse Charlotte, L-1331 Luxemb	ourg, Grand Duchy of Luxembourg
6 Country code of country of incorporation or organization Luxembourg	(see instructions)
7 Foreign law characterization (see instructions) Corporation	
8 Is the transferee foreign corporation a controlled foreign	corporation? 🗌 Yes 🗹 N

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/25/2010	property	355,435.00		
Stock and					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category		-			
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-47(e))					
Other property					

Part	Additional Information Regarding Transfer of Property (see instructions)	
9 En	ter the transferor's interest in the foreign transferee corporation before and after the transfer:	
(a)	Before	
10	Type of nonrecognition transaction (see instructions) ► Section 351	
a b	Gain recognition under section 904(f)(3)	✓ No ✓ No ✓ No ✓ No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	☑ No
13 a b	Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following: Tainted property Depreciation recapture Yes Yes	☑ No ☑ No ☑ No ☑ No
14		☑ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	☑ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
16	Was cash the only property transferred?	☐ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	√ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
	Form 926 (Rev	v. 12-2008

OMB No. 1545-1668

Attachment

, 20

Department of the Treasury

► Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year , 2010 and ending beginning

Sequence No. 118

	person filing this reti	ım				F	iler's identifying n	umber			
UMINA FOUNDATION FOR EDUCATION, INC.						3	5-1813228				-
	dress (if you are not				A Catego	ry of filer	(see Categories of	Filers in	the instructions	and check a	pplicable box(es)):
10 SO	UTH MERIDI.	AN STREET,	STE 7	00	1		2 🗌 3 🗓	1	4 🗌		/
	NAPOLIS, I				B Filer's t	ax year b	eginning 01/0	1, 20	10 , and en	ding12/	31 , 20 10
	,									Ф	0 604
C Fi	iler's share of liat	ilities: Nonrecour	se \$				urse financing \$			ner\$	8,604
D If	If filer is a member of a consolidated group but not the parent					ollowing	information abou	ut the p	arent.		
	ame						EIN				
A	ddress										
E Ir	nformation about	certain other part	ners (see	instructions)					(4) Ch	eck applicab	le box(es)
	(1) Name	•		(2) Addres	ss		(3) Identifying no	umber	Category 1		2 Constructive owner
	1	a of foreign north	orehin						2 EIN (if any)	
	lame and addres								98-0545	•	
	CAPITAL FU UNTINGTON										e laws organized
	N, MA 0219								CAYMAN		
	Date of	5 Principal pl	ace	6 Principal bus	iness	7 Pri	ncipal business	8a F	unctional curre	ency 8b	Exchange rate
	organization	of business		activity code	number	act	ivity				(see instr.)
01/01	_/2008	บร		52390	00	INVE	NVESTING USI				
G F	Provide the follow	ing information fo	r the forei	gn partnership's	tax year:						
1 1	Name, address, a	nd identifying nur	nber of ag	gent (if any) in th	е		Check if the foreig				
L	Jnited States						X Form 1042 Service Center when	Fo ∐ Form	rm 8804 L		65 or 1065-B
						i		e roiii	1000 01 1000-0	is mod.	
						1	FILED		/) 211		books and
	Name and addres		ership's a	gent in country of	of	4	Name and address	ss of pe	rson(s) with ci rtnership, and	ustody of the locatio	n of such books
	organization, if ar	-					records of the foreign partnership, and the location of such bo and records, if different BAIN CAPITAL FUND X, L				
	VALKERS SP			700 A00C							
	ER HOUSE, I						STON, MA 0				
	GE TOWN, GI									. ▶ 🗓	Yes 🗌 No
5 V	Vere any special	allocations made	by the for	eign partifership	IO Davoni						
6 ⊟	Enter the numbe	of Forms 8858	, Informat	ion Return of C	J.S. Persor	is with				. ► N	/A
a	ittached to this re low is this partne	turn (see instruct rebin classified tu	nder the la		in which it	is orga	nized? >	EXEM]	PTED LIMI	TED PA	RTNERSHIP
7 -	ow is this partnershi	isinp classified a	-tit-	ithin the meanin	a of Regul	ations s	ection 1.1503-2(d	:)(3). (4), or		
	Did the partnersh .1503(d)-1(b)(4)		ate units w							. ▶ 🗌	Yes 🗌 No
	Does this partners							,			
9 L	The partnership	s total receipts fo	r the tax y	ear were less th	an \$250,00	00 and		l		▶ □	Yes No
	The value of the	partnership's tota	al assets a	at the end of the	tax year wa	as less t	han \$1 million.			. ,	
I1	f #1/ " -l- mot o	amplata Schedul	oel M₌1	and M-2							ant of my knowledge
Sign He		enalties of perjury, I ef, it is true, correct,	declare tha	at I have examined	this return, preparer (o	including ther than	accompanying sch general partner or	edules a limited li	and statements, ability company	member) is	based on all
Only If Y		on of which prepare	er has any k	nowledge.	h h - · · · · ·						
This For	rm							1.			
and Not	With								Date		
Your Ta Return.		nature of general pa	rtner or limi					Date			PTIN
Paid		e preparer's name		Preparer's	s signature			Date	1 Cr	neck if	P00756195
Prep	NICOL	E BENCIK									5-0921680
-	Only Firm's na	me ► CROWE		TH LLP	コカロ ひびび へ	ר ליוחוז	7 3 N N				7-569-8989
~~~	T " " J   Finned	drocc 🛌 001 🗀	ロエハロロ	COUCSING	PAKKWAY	. 511	- JUU		1 1 1		

Sche	dule A	Constructive Ownership of box b, enter the name, ad interest you constructively of	of Partnership Interest. Check dress, and U.S. taxpayer ident own. See instructions.	ilying number (ii any)	or the person	ou check (s) whose
		a W Owns a direct interest	k	Owns a constructive i		Check if
		Name	Address	Identifying number (if a	ny) Check if ny) foreign person	direct partner
che	dule A	-1 Certain Partners of Forei	gn Partnership (see instruction		or (if any)	Check if
-		Name	Address	Identifying numb	er (II any)	foreign person
		tnership have any other foreign pers	on as a direct partner?		√ Yes	□ No
	ine par dule <i>l</i>	Affiliation Schedule, List	all partnerships (foreign or dor	nestic) in which the for	eign partnersh	nip owns a
	200	direct interest or indirectly	owns a 10% interest.	EIN	Total ordinary	Check if
		Name	Address	(if any)	income or loss	foreign partnership
AIN C	APITAL	ASIA INTEGRAL INVESTORS, L.P.	111 HUNTINGTON AVE, BOSTON, MA 02199-7615	98-0543782		X
		INTEGRAL INVESTORS 2006, LLC	111 HUNTINGTON AVE, BOSTON, MA 02199-7615	20-4345223 98-0562694		Х
		INTEGRAL INVESTORS 2008, L.P.	111 HUNTINGTON AVE, BOSTON, MA 02199-7615  111 HUNTINGTON AVE, BOSTON, MA 02199-7615	98-0585650		Х
		INDIA INTEGRAL INVESTORS, L.P.	111 HUNTINGTON AVE, BOSTON, FA 02133 7043			
<b></b>	atemen dule	Chatamant Troc	le or Business Income		informat	ion
Cauti	on. Inc	lude only trade or business income an	d expenses on lines 1a through 22 b	elow. See the instructions t	or more informat	IUII.
				1a		
		Gross receipts or sales  Less returns and allowances	-	1b	1c	
		Cost of goods sold			2	
e	2 3	Gross profit Subtract line 2 from lin	e 1c		3	
ome	4	Ordinary income (loss) from other p	artnerships, estates, and trusts (at	tach statement)	4	
luc	5	Net farm profit (loss) (attach Sched	ule F (Form 1040))	the second of the second	5	
-	6	Not gain (loss) from Form 4797 Pa	rt II. line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement	ent)		7	
	8	Total income (loss). Combine line	s 3 through 7		8	
	9	Salaries and wages (other than to	partners) (less employment credits)		9	
	10	Guaranteed payments to partners	and a second of the second of the second		10	
ons)	11	Renairs and maintenance	property and a second second		11	
itati	12	Rad debts	and the second second second second		12	
ï.	13	Rent	and the second second second second		13	
o si	14	Taxes and licenses	graduation and a second of the second		14	
ctior	15	Interest		40-1	13	
stru	16a	Depreciation (if required, attach Fo	rm 4562)	16a	16c	
⊒. Q	b	Less depreciation reported elsewh	ere on return L	16b	17	
se (se	17	Depletion ( <b>Do not</b> deduct oil and g	as depletion.)		18	
SE .	18	Retirement plans, etc.			19	
ij	19	Employee benefit programs			20	
<b>Deductions</b> (see instructions for limitations)	20		t)			
<u> </u>	21	Total deductions. Add the amour	ts shown in the far right column for	lines 9 through 20	21	
	22	Ordinary business income (loss)	from trade or business activities. S	ubtract line 21 from line 8	22	0065 10
					Fo	m <b>8865</b> (20

Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7) Schedule D

	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instructio		(f) Gain or (loss) Subtract (e) from (d)
		!					
_							
		,					
	Enter short-term gain or (loss), i	f any, from Schedule I	D-1 (Form 1065), line	e 2		2	
	Short-term capital gain from inst					3	·
						4	
	Short-term capital gain (loss) fro						-
	Partnership's share of net she capital gains (losses), from other	ort-term capital gain er partnerships, estate	(loss), including sp s, and trusts	ecially allocated	short-term	5	
	Net short-term capital gain o	r (loss) Combine lir	nes 1 through 5 in (	column (f). Enter	here and on		
	Form 8865, Schedule K, line 8	or 11		<del> </del>	· · · · · ·	6	
	Form 8865, Schedule K, line 8 c	or 11ins and Losses—	Assets Held More	Than One Yea	ır		(f) Gain or (loss
	Form 8865, Schedule K, line 8	or 11		<del> </del>	· · · · · ·	er basis	(f) Gain or (loss Subtract (e) from
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	Assets Held More	Than One Yea	(e) Cost or other	er basis	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	Assets Held More	Than One Yea	(e) Cost or other	er basis	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	Assets Held More	Than One Yea	(e) Cost or other	er basis	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	Assets Held More	Than One Yea	(e) Cost or other	er basis	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	Assets Held More	Than One Yea	(e) Cost or other	er basis	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	Assets Held More	Than One Yea	(e) Cost or other	er basis	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)	ins and Losses—A  (b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instruct	er basis	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss),	ins and Losses—A  (b) Date acquired (month, day, year)  if any, from Schedule	(c) Date sold (month, day, year)  D-1 (Form 1065), line	(d) Sales price (see instructions)	(e) Cost or other (see instruct	er basis ions)	
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss),  Long-term capital gain from inse	(b) Date acquired (month, day, year)  if any, from Schedule stallment sales from Fo	(c) Date sold (month, day, year)  D-1 (Form 1065), line orm 6252, line 26 or	(d) Sales price (see instructions)  Than One Year  (d) Sales price (see instructions)	(e) Cost or othe (see instruct	er basis ions)	Subtract (e) from
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss),	(b) Date acquired (month, day, year)  if any, from Schedule stallment sales from Fo	(c) Date sold (month, day, year)  D-1 (Form 1065), line orm 6252, line 26 or	(d) Sales price (see instructions)  Than One Year  (d) Sales price (see instructions)	(e) Cost or othe (see instruct	er basis ions)	Subtract (e) from
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss),  Long-term capital gain from inse	ins and Losses—A  (b) Date acquired (month, day, year)  if any, from Schedule stallment sales from Form like-kind exchange q-term capital gain (losses)	(c) Date sold (month, day, year)  D-1 (Form 1065), line orm 6252, line 26 or es from Form 8824	(d) Sales price (see instructions)  de 8	(e) Cost or other (see instruct	er basis ions)	Subtract (e) from
	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), Long-term capital gain from ins Long-term capital gain (loss) fr	ins and Losses—A  (b) Date acquired (month, day, year)  if any, from Schedule stallment sales from Form like-kind exchange geterm capital gain (lognerships, estates, and	C) Date sold (month, day, year)  D-1 (Form 1065), line orm 6252, line 26 or es from Form 8824  ss), including special trusts	than One Year  (d) Sales price (see instructions)  are 8	(e) Cost or other (see instruct	8 9	Subtract (e) from

Schedu		Partners' Distributive Share Items	Total amount
ञ्चास्त्रा		Ordinary business income (loss) (page 2, line 22).	1
	1	Net rental real estate income (loss) (attach Form 8825)	2
	2	Other gross rental income (loss)	
	3 a	Expenses from other rental activities (attach statement)	
j	b	Other net rental income (loss). Subtract line 3b from line 3a	3c
	C	Guaranteed payments	4
SS	4	Interest income	5
١	5	Dividends: a Ordinary dividends	6a
Income (Loss)	6	b Qualified dividends	
E O	7	Royalties	7
ပို	7	Net short-term capital gain (loss)	8
	8	Net long-term capital gain (loss)	9a
	9a b	Collectibles (28%) gain (loss)	
		Unrecaptured section 1250 gain (attach statement) 9c	
	С 10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions)  Type ▶	11
	12	Section 179 deduction (attach Form 4562)	12
Deductions		Contributions	13a
χį	13 a	Investment interest expense	13b
ğ	b	Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)
)ec	C d	Other deductions (see instructions)  Type ►	13d
		Net earnings (loss) from self-employment	14a
Self- Employ- ment	14a b	Gross farming or fishing income	14b
Se	i	Gross nonfarm income	14c
<u> </u>	15 a	Low-income housing credit (section 42(j)(5))	15a
	b	Low-income housing credit (other)	15b
Credits	C	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
þe	d	Other rental real estate credits (see instructions)  Type	15d
ပ်	e	Other rental credits (see instructions)  Type ►	15e
	f	Other credits (see instructions)  Type ▶	15f
	16 a	II O	
	b	Gross income from all sources	16b
ns	c	Gross income sourced at partner level	16c
tio		Foreign gross income sourced at partnership level	
ac	d	Passive category ► e General category ► f Other (attach statement) ►	16f
ıns		Deductions allocated and apportioned at partner level	
Гa	g	Interest expense ► h Other	16h
<u></u>		Deductions allocated and apportioned at partnership level to foreign source income	
Foreign Transactions	i	Passive category ► j General category ► K Other (attach statement) ►	16k
وِّ	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	161
ᄔ	m	Reduction in taxes available for credit (attach statement)	16m
	n	Other foreign tax information (attach statement)	
ν.	17 a	Post-1986 depreciation adjustment	17a
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss	17b
Alternative linimum Ta AMT) Items	С	Depletion (other than oil and gas)	17c
Altern Minimu (AMT)	d	Oil, gas, and geothermal properties—gross income	17d
AN Fig	e	Oil, gas, and geothermal properties—deductions	17e
Σ	f	Other AMT items (attach statement)	17f
	18 a	Tax-exempt interest income	18a
Other Information	b	Other tax-exempt income	18b
nai	C	Nondeductible expenses	18c
77.0	19 a	Distributions of cash and marketable securities	19a
Ĭ	b	Distributions of other property	19b
<u></u>	20 a	Investment income	20a
ž	k	Investment expenses	20b
0	C	Other items and amounts (attach statement)	Form <b>8865</b> (2016

Sche	dule L Balance Sheets per Books. (No	t required if Item C	39, page 1, is ansv	wered "Yes.")	
		Beginning	of tax year	End of t	
	Assets	(a)	(b)	(c)	(d)
. 1	Cash				p. (1985-1994) 1994-1994 (1985-1994) 1994-1994 (1986-1994) 1994-1994 (1986-1994) 1994-1994 (1986-1994) 1994-19
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets				
	Liabilities and Capital				
15	Accounts payable			-	
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement) .				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				<u> </u>
20	Other liabilities (attach statement)				<u> </u>
21	Partners' capital accounts			-	
22	Total liabilities and capital				Form <b>8865</b> (2010)
					1 Olill 3333 (2010

Sche	dule M Balance Sheets for	terest Allocation		(1-)
A STATE OF THE STATE OF			(a)	<b>(b)</b> End of
			Beginning of	tax year
			tax year	tax year
1	Total U.S. assets			
2	Total foreign assets:			
	Passive category			
	General category			
	edule M-1 Reconciliation of Inc	ne (Loss) per Books With Inc	ome (Loss) per Return. (Not re	quired if Item G9, page
	1, is answered "Yes.")	· · · · · · · · · · · · · · · · · · ·		
		6 1	ncome recorded on books this	s
1	Net income (loss) per books		ear not included on Schedule K	· · · · · · · · · · · · · · · · · · ·
-	Income included on Schedule K,		nes 1 through 11 (itemize):	
2	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,	a T	ax-exempt interest \$	
	and 11 not recorded on books			
	thin year (itamiza):	7	Deductions included on Schedule	9
•	Guaranteed payments (other		K, lines 1 through 13d, and 16l no	
3	than health insurance)		charged against book income thi	s
	· ·		vear (itemize):	
4	Expenses recorded on books		Depreciation \$	
	this year not included on			
	Schedule K, lines 1 through 13d, and 16l (itemize):	-		
_	Depreciation \$	-		
a	Travel and entertainment \$	8 7	Add lines 6 and 7	
, D	Traver and entertainment Ψ	I	ncome (loss). Subtract line	l l
5	Add lines 1 through 4		from line 5	
1343	edule M-2 Analysis of Partne	' Capital Accounts, (Not re	equired if Item G9, page 1, is	answered "Yes.")
-	Balance at beginning of year	6	Distributions: <b>a</b> Cash	
1	Capital contributed:		<b>b</b> Property	
2	a Cash	7	Other decreases (itemize):	
^	<b>b</b> Property			
3	Other increases (itemize):			
4	Other micreases (herrize).	8.	Add lines 6 and 7	
			Balance at end of year. Subtra	
_	Add the se 4 through 4		line 8 from line 5	
5	Add lines 1 through 4			Form <b>8865</b> (2010)

#### Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities Schedule N

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4 5	Commissions received				
6 7	fees received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory				
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				Form <b>8865</b> (2010

#### SCHEDULE O (Form 8865)

Name of transferor

# Transfer of Property to a Foreign Partnership

(under section 6038B)

Department of the Treasury Internal Revenue Service ▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

Filer's identifying number

35-1813228

ame of foreign partners		DUCATION, I	LNC.		12	5-1813228	
AIN CAPITAL	FUND X, L.1	Ρ.					
Part I Trans	fers Reportable	<b>Under Section</b>	6038B				
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		1,418,764				.086379
Marketable securities							
nventory							
Tangible property used in trade or business							
Intangible property							
Other property							
Supplemental In	formation Requ	ired To Be Re	ported (see inst	ructions):			
Part II Disp	ositions Repor	table Under Se	ection 6038B				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnersh	(f) Depreciation recapture recognized by partnership	(g)  Gain allocated to partner	(h) Depreciation recapture allocated to partner
				to gain recognition	under section	n 904(f)(3) or	
sect	ny transfer repo tion 904(f)(5)(F)? eduction Act Notic		<u> </u>	to gain recognition			Yes X No dule O (Form 8865) 20

Lumina Foundation for Education, Inc. Form 8865 Schedule A-2 Affiliation Schedule 12/31/2010				
Name	Address	E	Total Ordinary Income or Loss	Foreign Partnership?
BAIN CAPITAL IDEAL STANDARD 2, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0667756		×
ISI CAYMAN HOLDING-D2, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908 GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0671379		×
ISI CAYMAN HOLDING-D, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908 GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0667753		×
SSI POOLING, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	N/A		×
BAIN CAPITAL EVEREST MANAGER HOLDING SCA	9A, PARC D'ACTIVITE, SYRDALL MUNSBACH, LUXEMBOURG L-5365	98-0665095		×
BAIN CAPITAL WP INTEGRAL, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0680756		×

OMB No. 1545-1668

Form **8865** (2010)

Department of the Treasury Internal Revenue Service

► Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year , 2010 and ending , 20 beginning

Name (	of person fi	iling this retur	rn					iter's identifying i	umber				
TIMIT.	NIVE KIN	MOTTACIN	FOR EDUCATIO	N, INC.				5-1813228					
Filer's	address (if	you are not f	iling this form with you	ır tax return)		1 [	] 2	see Categories of	] 4	1			
INDI.	ANAPOL	IS, IN 4	16204			<b>B</b> Filer's	tax year b	eginning 01/0	1, 20	10 , and e	ending _	12/3	1 , 20 10
		6 1! - 1- !	lister Mennocourso	¢	6 002	Qualified	nonreco	urse financing \$			ther \$		
<u> </u>	Filer's sh	nare of liabi	lities: Nonrecourse of a consolidated g	Pour but no	of the parent	enter the	following	information about	ut the pa		·		
D		a member o	or a consolidated g	oup but no	ot the parent,	OTTO THE		EIN					
	Name Address												
	71001000												
E	Informat	ion about c	ertain other partne	s (see inst	ructions)								
	moma					00		(3) Identifying nu	ımher	(4) 0		plicable	
		(1) Name	·		(2) Addre	55		(3) Identifying in		Category 1	Cat	egory 2	Constructive owner
													<u> </u>
F1	Name a	nd address	of foreign partners	hip						2 EIN (if ar			
BERK			I-A (OS), LP							98-0540			
200	CLAREN	DON STR	EET							1			aws organized
BOST	ON, MA	02116					7 0	alad business	92 E	CAYMAN unctional cur			xchange rate
4	Date of organiza		5 Principal place of business		Principal bus activity code		acti	ncipal business vity	oa i	anctional cal	ichoy		see instr.)
06/2	27/2007	,	CAYMAN ISLAN	IDS	52390	0	INVES	STING	U.S.	DOLLAR			
G	Provide	the followir	ng information for th		artnership's	tax year:		heck if the foreig					
1	United S	States	d identifying numbers				E-F	Form 1042 ervice Center wher  ILED  Jame and addres	Form 1	m 8804 [ 065 or 1065-t	Fori	: / of the	or 1065-B books and
J		ation, if any			ŕ		a	ecords of the fore and records, if dif KSHIRE PART	eign par ferent _C	tnership, an BARY GIOF	d the ic RDANO	cation o	of such books
								TON, MA 021					
5	Were an	v special a	llocations made by	the foreign	partnership	?					. >	· 🗌 Y	'es 🔀 No
6	Entor th	a number	of Forms 8858 In	formation	Return of U	J.S. Persoi	ns With	Respect To For	eign Di	sregarded E	Entities	ı	
	attached	to this retu	ırn (see instruction:	3)		 	in organ				י מינוס	ביים כו עני דערים כו עני	DOUTD
7			ship classified unde								15775	AKINI	PVDIITE
8	1.1503(	d)-1(b)(4)?	own any separate				ations se 	ection 1.1503-2(c	)(3), (4)	, or 	. >	· 🗆 ነ	res 🗌 No
9	Does thi	is partnersh	nip meet <b>both</b> of th	e following	requirement	ts?			)				
	• The pa	artnership's	total receipts for th	e tax year	were less tha	an \$250,00	∪ and	on ed million	}			. 🗆 ,	∕es ☐ No
	• The va	lue of the p	partnership's total a	ssets at the	e end of the f	tax year w	as iess tr	ian pi million.	J				
		·	mplete Schedules I alties of perjury, I dec			this return.	including	accompanying sch	edules ar	nd statements	, and to	the best	of my knowledg
	If You	i and helief	alties of perjury, I ded it is true, correct, and n of which preparer ha	d complete. I	Declaration of	preparer (o	ther than (	general partner or I	imited lia	bility compan	y memb	er) is ba	sed on all
Are F This I	Form	Inomiation	, c. minon property		v								
Separand N	rately Not With												
Your	Tax	Signa	ature of general partne	er or limited I	iability compar	ny member				Date			
		Print/Type	preparer's name		Preparer's	signature			Date		heck [	it	PTIN
Pai		NICOLE	BENCIK										00756195
	eparer	Firm's nam	e 🕨 CROWE HC										0921680
Use Only Firm's name ► CROWE HORWATH LLP Firm's address ► 3815 RIVER CROSSING PARKWA					SING PAR	KWAY, S	TE 300	)		F	hone no	.317-	569-8989

Sche	dule <i>l</i>	Constructive Ownershi box b, enter the name, a interest you constructivel	p of Partnership Interest. Che address, and U.S. taxpayer ide by own. See instructions.	ck the entifyin	boxes that apply g number (if any)	to the	e filer. If y le person	ou check (s) whose
		a		b 🗌	Owns a constructive	interes		Ob salvié
		Name	Address		Identifying number (if a	iny)	Check if foreign person	Check if direct partner
		,						
che	dule A	Certain Partners of For	reign Partnership (see instruction	ons)				Check if
		Name	Address		Identifying numb	oer (if a	any)	foreign person
						Π,	Yes	∑ No
oes	he pai dule /	tnership have any other foreign p	ist all partnerships (foreign or do	omest	ic) in which the fo			-10-4
Talla		direct interest or indirect	ly owns a 10% interest.					Check if
		Name	Address		EIN (if any)	1	al ordinary me or loss	foreign partnership
EDKSH	TRE MB	T POOLING (OS), L.P. (CAYMAN)	87 MARY STREET, GEORGE TOWN, GRAND CAYMA KY1-9002, CAYMAN ISLANDS		98-0539166	ļ		X
		NG, LP (CAYMAN)	87 MARY STREET, GEORGE TOWN, GRAND CAYMA KY1-9002, CAYMAN ISLANDS		98-0655090			X
Sche	dule	3 Income Statement—Tr	ade or Business Income	. l 1	See the instructions	for mo	re informat	ion
Cautio	on. Inc	ude <b>only</b> trade or business income	and expenses on lines 1a through 22	below.	See the instructions			
	1 a	Gross receipts or sales		1a				
		Less returns and allowances		1b		1c		
	2	Cost of goods sold				3		
come	3	Gross profit. Subtract line 2 from	line 1c			4		
Ö	4	Ordinary income (loss) from othe	er partnerships, estates, and trusts (a	allaum	Statement)	5		
2	5	Net farm profit (loss) (attach Scho	Part II, line 17 (attach Form 4797)			6		
	6	Other income (loss) (attach state	ement)			7		
	7							
	8	Total income (loss). Combine lin	nes 3 through 7			8		
	9	Salaries and wages (other than t	o partners) (less employment credit	ts) .		10		
ŝ	10	Guaranteed payments to partner	S			11	<u> </u>	
tion	11	Repairs and maintenance				12		
mita	12	Bad debts				13		
or li	13	Rent				14		
ons i	14	Taxes and licenses		•		15		
uctik	15	Interest		16a				
nstr	16a	Depreciation (if required, attach	where on return	16b		160	:	
ee ee	b	Less depreciation reported elsev	d gas depletion.)			17		
Ś	17	Petirement plans atc			,	18		
o	18	Employee honofit programs				19		
ucti	19 20	Other deductions (attach statem	ent)			20		
Deductions (see instructions for limitations)	21		ounts shown in the far right column f			21		
		440				22	!	
	22	Ordinary business income (los	ss) from trade or business activities.	JUDUA	O, III O M. I HOITI III O			m <b>8865</b> (20

Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7) Schedule D

Part		ns and Losses—A	ssets Held One	rear or Less			
	(a) Description of property (Example: 100 shares	(b) Date acquired (month, day, year)	<b>(c)</b> Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instructio		(f) Gain or (loss) Subtract (e) from (d)
	of "Z" Co.)	(month, day, year)	(month, day, your)	(,			
1							
						_	
2	Enter short-term gain or (loss), if	any, from Schedule [	D-1 (Form 1065), line	e 2		2	
3	Short-term capital gain from insta	allment sales from Fo	rm 6252, line 26 or 3	37		3	
4	Short-term capital gain (loss) fro	m like-kind exchange:	s from Form 8824			4	
5	Partnership's share of net sho	rt-term capital gain	(loss), includina sp	ecially allocated	short-term		
3	capital gains (losses), from other	r partnerships, estates	s, and trusts			5	
	, -			(f) <b>F-4-</b>	have and an		
6	Net short-term capital gain or Form 8865, Schedule K, line 8 c	· (Ioss). Combine lir ·r 11	ies 1 through 5 in c	column (f). Enter	nere and on	6	
7						·	
Part	(a) Description of property		T		(e) Cost or other	r hacie	(f) Gain or (loss)
	(Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(see instruction		Subtract (e) from (d
	01 2 00.)						
7							
					:		
						1	
		Constant Only and the C	2.4 (Form 1065) lin	0.8		8	
8	Enter long-term gain or (loss), if	any, from Schedule I	)-1 (FOITH 1000), IIII	eo		-	
9	Long-term capital gain from inst	allment sales from Fo	rm 6252, line 26 or	37		9	
						10	
0	Long-term capital gain (loss) fro	m like-kind exchange	s from Form 8824			10	
11	Partnership's share of net long-	term capital gain (los	s), including special	lly allocated long-	term capital		
	gains (losses), from other partn	erships, estates, and	trusts			11	
	O Martinest Parkets C					12	
12	Capital gain distributions					12	
13	Net long-term capital gain or	(loss). Combine lin	es 7 through 12 in	column (f). Enter	here and on		
	Form 8865, Schedule K, line 9a		<u> </u>			13	

Page 4

1   Ordinary business income (loss) (page 2, line 22).   1   2   Net rental real estate income (loss) (attach Form 8825)   3a   Other gross rental income (loss)   3a   Other gross rental income (loss)   3b   Sexpenses from other rental activities (attach statement)   3b   Other gross rental income (loss). Subtract line 3b from line 3a   3c   Other gross rental income (loss). Subtract line 3b from line 3a   3c   Other gross rental income (loss). Subtract line 3b from line 3a   3c   Other gross from other rental activities (attach statement)   3b   Other gross from other rental activities (attach statement)   3c   Other gross from other rental activities (attach statement)   3c   Other gross from other rental activities (attach statement)   3c   Other gross from other rental activities (attach statement)   3c   Other captured section 1250 gain (loss)   3c   Other captured section 1250 gain (loss)   3c   Other gross from captured section 1250 gain (attach statement)   3c   Other captured section 1250 gain (loss)   3c   Other gross from gro	
3a   Other gross rental income (loss)   3a   3b   3b   3c   3b   2c   3b   2c   3c   3c   3c   3c   3c   3c   3c	
3a   Other gross rental income (loss)   3a   3b   3b   3c   3b   2c   3b   2c   3c   3c   3c   3c   3c   3c   3c	
B   Expenses from other rental activities (attach statement)   3b   3c	
C Other net rental income (loss). Subtract line 3b from line 3a	
4   Guaranteed payments   5   Interest income   5   5	
Solution	
9a   Net long-term capital gain (loss)   9b	
9a   Net long-term capital gain (loss)   9b	
9a   Net long-term capital gain (loss)   9b	
9a   Net long-term capital gain (loss)   9b	
9a   Net long-term capital gain (loss)   9b	
Decirio   Collectibles (28%) gain (loss)   Section   Collectibles (28%) gain (loss)   Section   Collectibles (28%) gain (loss) (attach statement)   Section   Collectibles   Section   Collectibles   Section   Collectibles   Section   Collectibles   Collectibles   Section   Collectibles	
C Unrecaptured section 1250 gain (attach statement)   9c	
10	
11   Other income (loss) (see instructions)   Type     11     12	
12   Section 179 deduction (attach Form 4562)   13a     13a       13b	
14a	
14a	
14a	
14a	
b Gross farming or fishing income  c Gross nonfarm income  15a Low-income housing credit (section 42(j)(5))  b Low-income housing credit (section 42(j)(5))  c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)  d Other rental real estate credits (see instructions)  f Other credits (see instructions)  Type  15e  16a Name of country or U.S. possession  b Gross income sourced at partner level  c Gross income sourced at partner level  d Passive category  e General category  f Other (attach statement)  Deductions allocated and apportioned at partnership level to foreign source income  i Passive category  J General category  k Other (attach statement)  16k  16k  17 total foreign taxes (check one):  Paid Accrued  14b  14c  14d  14c  14d  14c  14d  14d  14c  14c	
15a   Low-income housing credit (section 42(j)(5))   15b     15b     15b     15b     15b     15c     15c     15c     15d     15c     15d     15d   15d     15d     15d     15d     15d     15d     15d     15d     15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15	
15a   Low-income housing credit (section 42(j)(5))   15b     15b     15b     15b     15b     15c     15c     15c     15d     15c     15d     15d   15d     15d     15d     15d     15d     15d     15d     15d     15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15d   15	
b Low-income housing credit (other)  c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468).  d Other rental real estate credits (see instructions)  e Other rental credits (see instructions)  f Other credits (see instructions)  Type  15e  17ype  15f  16a Name of country or U.S. possession  b Gross income from all sources  c Gross income sourced at partner level  Foreign gross income sourced at partnership level  d Passive category  e General category  f Other (attach statement)  Deductions allocated and apportioned at partnership level to foreign source income  i Passive category  j General category  k Other (attach statement)  16k  17b  17c  18b  18c  18c  18c  18c  18c  18c  18	
C Qualified rehabilitation expenditures (rental real estate) (attach Form 3468).  d Other rental real estate credits (see instructions)  e Other rental credits (see instructions)  f Other credits (see instructions)  Type  Other credits (see instructions)  Type  15e  Other credits (see instructions)  Type  15f  Name of country or U.S. possession  b Gross income from all sources  c Gross income sourced at partner level  Foreign gross income sourced at partnership level  d Passive category  e General category  f Other (attach statement)  Deductions allocated and apportioned at partner level  g Interest expense  h Other  Deductions allocated and apportioned at partnership level to foreign source income  i Passive category  j General category  k Other (attach statement)  16k  16k  17total foreign taxes (check one):  □ Paid □ Accrued  15c  15d  15d  15d  15d  15d  15d  15	
f Other credits (see instructions)  Type ►  16a Name of country or U.S. possession ►  b Gross income from all sources	<del></del>
f Other credits (see instructions)  Type ►  16a Name of country or U.S. possession ►  b Gross income from all sources	
f Other credits (see instructions)  Type ►  16a Name of country or U.S. possession ►  b Gross income from all sources	
16a Name of country or U.S. possession ▶ b Gross income from all sources	
b Gross income from all sources	
C Gross income sourced at partner level Foreign gross income sourced at partnership level  d Passive category ► e General category ► f Other (attach statement) ►  Deductions allocated and apportioned at partner level  g Interest expense ► h Other	
g Interest expense ► h Other	
g Interest expense ► h Other	
g Interest expense ► h Other	
g Interest expense ► h Other	
Deductions allocated and apportioned at partnership level to foreign source income  i Passive category ▶ j General category ▶ k Other (attach statement) ▶  I Total foreign taxes (check one): ▶ □ Paid □ Accrued	
i Passive category ▶ j General category ▶ k Other (attach statement) ▶ 16k	
I Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	
L Total foreign taxes (official original taxes) (official original tax	
m Reduction in taxes available for credit (attach statement)	
n Other foreign tax information (attach statement)	
17a Post 1986 depreciation adjustment	
y k b Adjusted gain or loss	
c Depletion (other than oil and gas)	
b Adjusted gain or loss	
e Oil, gas, and geothermal properties—deductions	
t Other AMT Items (attach statement)	
18a	
b Other tax-exempt income	
c Nondeductible expenses	
19a Distributions of cash and marketable securities	
b Distributions of other property	
20 a Investment income	
b Other tax-exempt income	
C Other items and amounts (attach statement)  Form 88	a politica.

Sche	dule L Balance Sheets per Books. (No	t required if Item C	39, page 1, is ansv	vered "Yes.")	
nest colonia de la		Beginning	of tax year	End of t	
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation		34 (A. 1944)		
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization	American Interview and Intervi			
13	Other assets (attach statement)				
14	Total assets				
	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement) .				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)				
21	Partners' capital accounts				
22	Total liabilities and capital				Form <b>8865</b> (2010)
					FOITH 0000 (2010)

Page <b>6</b>	

	dule M Balance Sheets for	Interest Allocation			
	<u> </u>			(a) Beginning of tax year	( <b>b)</b> End of tax year
а	Total U.S. assets				
С	Other (attack statement)			me (Loss) per Return. (Not re	equired if Item G9, page
	1, is answered "Yes.")	, , ,			
1 2	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books		ye: lind <b>a</b> Ta	come recorded on books thi ar not included on Schedule I es 1 through 11 (itemize): x-exempt interest \$	ζ,
3	this year (itemize): Guaranteed payments (other than health insurance)		K, ch	eductions included on Schedu lines 1 through 13d, and 16l n arged against book income th	ot is
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$		<b>a</b> De	ar (itemize):	
h	Travel and entertainment \$		8 Ac	dd lines 6 and 7	
_	Add lines 1 through 4			come (loss). Subtract line om line 5	
5 (3.55)	edule M-2 Analysis of Partne	rs' Capital Accounts.	(Not rec	uired if Item G9, page 1, is	answered "Yes.")
1	Balance at beginning of year	10 Cupital 7 to control	<b>6</b> Di	stributions: a Cash	
2	Capital contributed:			<b>b</b> Property	
_	<b>a</b> Cash		7 0	ther decreases (itemize):	
-	<b>b</b> Property				
3	Net income (loss) per books .				
4	Other increases (itemize):		8 A	dd lines 6 and 7	
			9 B	alance at end of year. Subtra	act
5	Add lines 1 through 4		lir	ne 8 from line 5	. Form <b>8865</b> (2010
-					Form 8803 (2010

Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities Schedule N

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4 5	Commissions received  Rents, royalties, and license fees received				
6 7	Distributions received Interest received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .				
11	Purchases of tangible property other than inventory	<u>,                                      </u>			
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				Form <b>8865</b> (20)

#### SCHEDULE O (Form 8865)

### Transfer of Property to a Foreign Partnership

(under section 6038B)

Filer's identifying number

Department of the Treasury Internal Revenue Service

Name of transferor

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

JIMINA F	OUNDATION E	FOR EDUCA	ATION, INC.			3!	5-1813228	
lame of foreig	gn partnership							
ERKSHIR	E FUND VII-	A (OS),	LP					
Part I	Transfers R	eportable	Under Sectior	1 6038B				
Type prope	orty	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
ash	05/	25/2010		355,435				1.067793
larketable ecurities								
nventory								
angible roperty sed in trade r business	е							
ntangible roperty								
Other property								
Suppleme	ental Informat	ion Requi	ed To Be Rep	orted (see instr	uctions):			
Part II	Disposition	ıs Reporta	ble Under Sec	ction 6038B				
(a Typ prop	e of	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recaptum recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
Part III	section 904	(f)(5)(F)?.	<u> </u>	edule subject to	gain recognition u	inder section	<u></u>	Yes 💹 No ule O (Form 8865) 20

OMB No. 1545-1668

Department of the Treasury

► Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year , 2010 and ending beginning

Name of person		rn	,	Filer's identifying number								
· ·	•	N FOR EDUC	MOTTA	TNC.		3	5-1813228					
		iling this form with			A Catego		see Categories of	Filers in	the instructions	and check ap	olicable box(es)):	
30 SOUTH	MERIDIA	N STREET,	STE 70	)	1 [		3 🗓		4 🔲			
		1 46204-350			B Filer's	tax year b	eginning 01/0	1 ,20	10 , and end	ding $12/3$	31 , 20 10	
	,											
		lities: Nonrecour					urse financing \$			er\$		
D If filer i	s a member	of a consolidated	l group but r	not the parent,	enter the f	ollowing	information abo	ut the pa	arent:			
Name							EIN					
Addres	SS											
E Informa	ation about c	ertain other partr	ners (see ins	structions)					(4) Cho	ck applicable	hav(es)	
	(1) Name			(2) Addres	ss		(3) Identifying no	umber	Category 1		Constructive owner	
									- January -			
					<del>;</del>							
E1 Name	and address	of foreign partne	rship					,	2 EIN (if any)			
				MAN) V L	.P.				98-04842	23		
BLACKSTONE CAPITAL PARTNERS (CAYMAN) V : 345 PARK AVENUE				, —					3 Country un	der whose la	aws organized	
NEW YORK		.54							CAYMAN I			
4 Date o		5 Principal pla	ice 6	Principal busi		1	cipal business	8a F	unctional curre		xchange rate	
organi	zation	of business		activity code	number	activ	vity		(see instr.)			
04/26/20		CAYMAN IS		52390		INVE	STMENTS	US D	OLLAR	LAR		
		ng information for										
		d identifying num			9		heck if the foreig				or 1065 B	
		E BLACKSTO	NE GROO	r			Form 1042 Frvice Center when			Form 1065 filed:	01 1005-B	
345 PARK		ı <del>-</del> 4										
NEW YORK  Name		of foreign partne	rchin's age	nt in country o	P.O. BOX 409101, OGDEN, UT 84409  4 Name and address of person(s) with custody of the books and						books and	
	zation, if any	or loreign partite	oromp o ago	in in oddinay o	•	re	cords of the fore	eign parl	tnership, and th	ne location	of such books	
•	•					aı	nd records, if diff	ferent				
5 Were a	ny special al	locations made b	y the foreig	n partnership?	?					. ▶ 🗌 Y	es 🗓 No	
6 Enter t	the number	of Forms 8858,	Information	Return of U.	.S. Person	s With F	Respect To For	eign Dis	sregarded Ent	ities,		
attache	ed to this retu	rn (see instruction	ons)							. ► N/A		
		hip classified un							TED LIMIT	ED PAR	INERSHIP	
		own any separat	e units with				ction 1.1503-2(c)	)(3), (4),	or	. ▶ 🗆 Y	′es 🗵 No	
	(~) .(~)(.).				 					1	es 🕅 140	
		ip meet <b>both</b> of				) and		)		<b></b> .		
• The p	ertnersnip s	total receipts for artnership's total	accete at th	were less ind	av vear wa	s less th	an \$1 million.	}		. <b>&gt;</b> 🖂 🕽	'es 🗌 No	
• rne v If "Yes.	alue of the part." <b>do not</b> cor	anthership's total nplete Schedules	assets at ti s L, M-1, an	d M-2.	ux your wa	5 1000 41	ari Çi ilimisti	)				
Sign Here		IC C L -	a alaua that I I	acus evernined	this return, in	ncluding a	ccompanying sche	edules an	d statements, ar	nd to the best	of my knowledge	
Only If You Are Filing	and belief, information	atties of perjury, i d it is true, correct, a of which preparer	ind complete. has any knov	Declaration of p vledge.	preparer (otr	ner than g	eneral partner of the	mileu liai	bility company in	ember) is bas	sed on all	
This Form												
Separately and Not With												
Your Tax Return.	Signal	ture of general part	ner or limited					ļ <u>.</u>	Date		Arria I	
Paid	Print/Type p	reparer's name		Preparer's	signature			Date	Che	ck └──lif	TIN	
Preparer	NICOLE	BENCIK						<u></u>			00756195	
Use Only	Firm's name						200				-0921680	
	' I Firm's addre	ess > 2215 P	TWEE CE	OSSING P	ARKWAY	. STE	300		l Phor	ie no. シエ / −	569-8989	

Sche	dule	Constructive Ownership of box b, enter the name, address interest you constructively ow	ess, and Û.S. taxpayer ident	ifying number (if any 	) of the perso	you check n(s) whose
		a 👿 Owns a direct interest	b	Owns a constructive		
		Name	Address	Identifying number (if	any) Check if foreign person	Check if direct partner
Sche	dule	A-1 Certain Partners of Foreign	Partnership (see instruction	s)		Check if
		Name	Address	Identifying numl	oer (if any)	foreign person
Does	the na	rtnership have any other foreign person	as a direct partner?		Yes	X No
	dule		partnerships (foreign or dom	The state of the s	reign partners	ship owns a
		Name	Address	EIN (if any)	Total ordinary income or loss	l toroian
SEE	STAT	EMENT 1		·		
	vi					
Sch	edule	Income Statement—Trade of lude only trade or business income and e	or Business Income	low. See the instructions	for more informa	ation.
Cauti	on. mo	nude only trade of business income and e	Aperiaca off lines for through 22 as			
			· · · · · · · · · · · · · · · · · · ·	a		
	b	Less returns and allowances		b	1c	
	2	Cost of goods sold			3	
Income	3	Gross profit. Subtract line 2 from line 1				
Ö	4	Ordinary income (loss) from other parti			5	
Š	5	Net farm profit (loss) (attach Schedule	F (Form 1040))			
	6 7	Net gain (loss) from Form 4797, Part II Other income (loss) (attach statement)	, line 17 (attach Form 4/9/) .		7	
	8	Total income (loss). Combine lines 3			8	
	9	Salaries and wages (other than to part	ners) (less employment credits)		9	
	10	Guaranteed payments to partners .			10	
(suc	11	Repairs and maintenance			11	
tatic	12	Bad debts			12	
<u>ii</u>	13	Rent			13	, , ,
for	14	Taxes and licenses			14	
ions	15	Interest			15	
ruct	16a	Depreciation (if required, attach Form			1000000	1
inst	b	Less depreciation reported elsewhere	on return	6b	16c	
see	17	Depletion ( <b>Do not</b> deduct oil and gas of	depletion.)		17	
<u>s</u>	18	Retirement plans, etc			18	
0	19	Employee benefit programs			19	
Deductions (see instructions for limitations)	20	Other deductions (attach statement)			20	
Ded	21	Total deductions. Add the amounts s	hown in the far right column for l	ines 9 through 20	21	CHEMIAN TO THE STATE OF THE STA
	22	Ordinary husiness income (loss) from	n trade or business activities. Sub	otract line 21 from line 8	22	

Schedule D. Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7)

art	Short-Term Capital Ga				<del></del>		
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instructio		(f) Gain or (loss) Subtract (e) from (d)
1							
							•
 2	Enter short-term gain or (loss), i	f any, from Schedule [	)-1 (Form 1065), lin	e 2		2	
3	Short-term capital gain from inst					3	
	Short-term capital gain (loss) from					4	
4							
5	Partnership's share of net she capital gains (losses), from other	ort-term capital gain er partnerships, estates	(loss), including sp s, and trusts	pecially allocated	snort-term	5_	
6	Net short-term capital gain o Form 8865, Schedule K, line 8 o	or 11	<u> </u>			6	
	Form 8865, Schedule K, line 8 of Long-Term Capital Ga  (a) Description of property	or 11	<u> </u>	Than One Yea	(e) Cost or othe	r basis	
	Form 8865, Schedule K, line 8 of Long-Term Capital Ga	or 11	ssets Held More	Than One Yea	r	r basis	
316	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	r basis	
art	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	r basis	
art	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	r basis	
6 art	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	r basis	(f) Gain or (loss) Subtract (e) from (c
art	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	r basis	
art	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)	ins and Losses—A  (b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instructi	er basis ions)	
art	Long-Term Capital Ga  (a) Description of property (Example: 100 shares	ins and Losses—A  (b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instructi	r basis	
art 7	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)	ins and Losses—A  (b) Date acquired (month, day, year)  f any, from Schedule E	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instructi	er basis ions)	
art 7 8	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), i	ins and Losses—A  (b) Date acquired (month, day, year)  f any, from Schedule I tallment sales from Fo	(c) Date sold (month, day, year)  0-1 (Form 1065), linum 6252, line 26 or	(d) Sales price (see instructions)	(e) Cost or othe (see instructi	er basis ions)	Subtract (e) from (d
8 9	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), i	ins and Losses—A  (b) Date acquired (month, day, year)  f any, from Schedule E tallment sales from Foom like-kind exchange	(c) Date sold (month, day, year)  D-1 (Form 1065), line rm 6252, line 26 or s from Form 8824  s), including specia	e 8	(e) Cost or othe (see instruction	ar basis ions)	Subtract (e) from (c
7 8	Long-Term Capital Ga  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), i  Long-term capital gain from ins  Long-term capital gain (loss) from the	f any, from Schedule Etallment sales from Foom like-kind exchange	(c) Date sold (month, day, year)  O-1 (Form 1065), line rm 6252, line 26 or s from Form 8824  s), including special trusts	e 8	(e) Cost or othe (see instruction	8 9	Subtract (e) from (c

Schedu	le K	Partners' Distributive Share Items	Total amount
(Secondorina contractor	1	Ordinary business income (loss) (page 2, line 22)	1
	2	Net rental real estate income (loss) (attach Form 8825)	2
	3 a	Other gross rental income (loss)	
	b	Expenses from other rental activities (attach statement)	
	С	Other net rental income (loss). Subtract line 3b from line 3a	3c
(S	4	Guaranteed payments	4
Income (Loss)	5	Interest income	5
2	6	Dividends: a Ordinary dividends	6a
me		b Qualified dividends	
<u> </u>	7	Royalties	7
عَ	8	Net short-term capital gain (loss)	8
	9 a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss)	
	С	Unrecaptured section 1250 gain (attach statement)	
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ▶	11
S	12	Section 179 deduction (attach Form 4562)	12
<u>.</u> 5	13 a	Contributions	13a
Deductions	b	Investment interest expense	13b
pe	С	Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)
	d	Other deductions (see instructions) Type ▶	13d
Self- Employ- ment	14 a	Net earnings (loss) from self-employment	14a
Self- mploy ment	b	Gross farming or fishing income	14b
<u></u>	С	Gross nonfarm income	14c
	15 a	Low-income housing credit (section 42(j)(5))	15a
ıς	b	Low-income housing credit (other)	15b
Ę	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
Credits	d	Other rental real estate credits (see instructions)  Type ▶	15d
0	е	Other rental credits (see instructions)  I ype ▶	15e
	f	Other credits (see instructions)  Type ►	151
	16a	Name of country or U.S. possession ▶	404
S	b	Gross income from all sources	16b
ansactions	С	Gross income sourced at partner level	16c
Cti	١.	Foreign gross income sourced at partnership level	166
ISa	d	Passive category ► e General category ► f Other (attach statement) ►	16f
<u>ā</u>		Deductions allocated and apportioned at partner level	16h
Ē	g	Interest expense h Other	16h
Foreign	١.	Deductions allocated and apportioned at partnership level to foreign source income  Passive category ▶ i General category ▶ k Other (attach statement) ▶	16k
e e		Passive category ▶ j General category ▶ k Other (attach statement) ▶  Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	161
ц		Reduction in taxes available for credit (attach statement)	16m
	m	Other foreign tax information (attach statement)	
	170	Post-1986 depreciation adjustment	17a
aX ax	17a	Adjusted gain or loss	17b
Alternative Minimum Tax (AMT) Items	b	Depletion (other than oil and gas)	17c
בובה בה השלבו	G G	Oil, gas, and geothermal properties—gross income	17d
lte min	d	Oil, gas, and geothermal properties—deductions	17e
∠ ≅ ∂	e f	Other AMT items (attach statement)	17f
	18 a	Tax-exempt interest income	18a
Other Information	b	Other tax-exempt income	18b
ati	C	Nondeductible expenses	18c
Ē	19 a	Distributions of cash and marketable securities	19a
ગુ	b	Distributions of other property	19b
<u></u>	20 a	Investment income	20a
he	b	Investment expenses	20b
ŏ	C	Other items and amounts (attach statement)	
		,	0005

Sche	hedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")									
		Beginning	of tax year	End of t	ax year					
	Assets	(a)	(b)	(c)	(d)					
1	Cash									
2a	Trade notes and accounts receivable									
b	Less allowance for bad debts									
3	Inventories									
4	U.S. government obligations									
5	Tax-exempt securities									
6	Other current assets (attach statement)									
7	Mortgage and real estate loans									
8	Other investments (attach statement)				Annessa es es ancomistada Binderila Seas en accord					
9a	Buildings and other depreciable assets									
b	Less accumulated depreciation									
10a	Depletable assets									
b	Less accumulated depletion			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE						
11	Land (net of any amortization)									
12a	Intangible assets (amortizable only)									
b	Less accumulated amortization									
13	Other assets (attach statement)									
14	Total assets									
	Liabilities and Capital									
15	Accounts payable									
16	Mortgages, notes, bonds payable in less than 1 year									
17	Other current liabilities (attach statement)									
18	All nonrecourse loans									
19	Mortgages, notes, bonds payable in 1 year or more									
20	Other liabilities (attach statement)									
21	Partners' capital accounts									
22	Total liabilities and capital				Form <b>8865</b> (2010					

Sche	dule M Balance Sheets for	Allocation	
		(a) Beginning of tax year	<b>(b)</b> End of tax year
1	Total U.S. assets		
2	Total foreign assets:		
а	Passive category		
b	General category		
С	Other (attach statement)		
Sche	Reconciliation of Inc 1, is answered "Yes.")	e) per Books With Income (Loss) per Return. (Not red	quired if Item G9, page
		6 Income recorded on books this	
1	Net income (loss) per books	year not included on Schedule K	,
2	Income included on Schedule K,	lines 1 through 11 (itemize):	
	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,	a Tax-exempt interest \$	-
	and 11 not recorded on books		-
	this year (itemize):	7 Deductions included on Schedule	
3	Guaranteed payments (other	K, lines 1 through 13d, and 16l no	
	than health insurance)	charged against book income this	<b>3</b>
4	Expenses recorded on books	year (itemize):	
	this year not included on	a Depreciation \$	-
	Schedule K, lines 1 through		
	13d, and 16l (itemize):		
а	Depreciation \$	0 0 1 1 1 0 m d 7	
b	Travel and entertainment \$	8 Add lines 6 and 7	
_		9 Income (loss). Subtract line	8
5	Add lines 1 through 4	from line 5	angwordd "Voc ")
		Al Accounts. (Not required if Item G9, page 1, is a 6 Distributions: a Cash	answered res. )
1	Balance at beginning of year	6 Distributions: a Cash b Property	
2	Capital contributed:	7 Other decreases (itemize):	
	a Cash		·-
_	<b>b</b> Property		L L
3	Net income (loss) per books.		
4	Other increases (itemize):	8 Add lines 6 and 7	
			+
r	Add lines 1 through 1	9 Balance at end of year. Subtrac	
5	Add lines 1 through 4	THE CONTINUE OF THE PROPERTY O	Form <b>8865</b> (2010)

### Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4 5	Commissions received		j		
6 7	Distributions received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .				
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				·
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18		,		
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				Form <b>8865</b> (2010

# SCHEDULE O (Form 8865)

## Transfer of Property to a Foreign Partnership

(under section 6038B)

0040

2010

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service
Name of transferor

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor						Filer's identifying numl	per
LUMINA FOUNDA	TION FOR E	DUCATION,	INC.		3	35-1813228	
Name of foreign partners							
BLACKSTONE CA	APITAL PARTI	NERS (CAYM	IAN) V LP				
	ers Reportable						
ralli I I alisi	ers Kehortable	Onder Section					
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	<b>(d)</b> Cost or other basis	(e) Section 704(c) allocation method	<b>(f)</b> Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		107,259				.055415
Marketable securities							
nventory							
Tangible property used in trade pr business							
Intangible property							
Other property							
Supplemental Info	ormation Requi	red To Be Re	ported (see instr	uctions):			
Part II Dispo	sitions Reporta	ıble Under Se	ction 6038B				
(a) Type of property	( <b>b)</b> Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recaptu recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or

section 904(f)(5)(F)?

For Paperwork Reduction Act Notice, see the instructions for Form 8865.

Schedule O (Form 8865) 2010

X No

☐ Yes

Part III

Lumina Foundation for Education, Inc. Form 8865 Schedule A-2 Affiliation Schedule 12/31/2010

Name	Address	N	Total Ordinary Income or Loss	Foreign Partnership?
FREESCALE HOLDINGS L.P.  TDS INVESTOR (CAYMAN) L.P.  CP CAYMAN LIMITED HOLDINGS LP FOREST CAYCO HOLDINGS LP GREEN PARK LUXEMBOURG HOLDING 1 S.A.R.L. BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V.A LTD. BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V.D LTD. UNITED BISCUITS LUXCO GP S.A.R.L. KLEOPATRA GUEMSEY HOLDINGS L.P. BERKELEY LIMITED PEAK HOLDINGS LLC BLACKSTONE FP CAPITAL PARTNERS (MAURITIUS) V.A LTD. BLACKSTONE FP CAPITAL PARTNERS (MAURITIUS) V. LTD. BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V.B HOLDING LTD. BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V.B HOLDING LTD. BCP/SPRING HOLDINGS (CAYMAN) LP ICS CAYCO LP BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V.O. LTD.		98-0525749 45-0541419 98-0496388 98-0494262 98-0522380 98-0502386 98-0502386 98-0519560 98-0535907 98-0613287 20-8597998 98-0583645 98-0583645 98-0583645 98-0583645 98-0583645		

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year , 2010 and ending , 20 beginning

Name of person	filing this retur	'n					Filer's identitying i	number					
LUMINA FOU	NDATION	FOR EDUCAT:	ION, INC	•			35-1813228						
Filer's address (it	f you are not f	iling this form with	your tax retur		1 [	]	(see <b>Categories of</b> 2	] '	4 🗍				
INDIANAPOL	IS, IN 4	6204			<b>B</b> Filer's	tax year l	peginning 01/0	1, 20	10, and	ending	12/3	31 , 20 10	
C Filer's s	hare of liabil	lities: Nonrecour	se \$	167 720	Qualified	nonreco	ourse financing \$			Other \$			
							g information abo	ut the p	arent:				
Name	a mombor c		9-1-1				EIN						
Address	3												
E Informa	tion about c	ertain other partr	ners (see ins	structions)									
	(1) Name			(2) Addres	ss		(3) Identifying n	umber		(4) Check applicable box(es)  Category 1 Category 2 Constructive ow			
	(1)11441110								Category	1 Ca	legory 2	Constructive owner	
			L						2 EIN (if a				
		of foreign partne	-										
H.I.G. EUROPE CAPITAL PARTNERS, L.P. PO BOX 309GT UGLAND HOUSE, SOUTH CHURCH STRI					ım				98-0533386  3 Country under whose laws organized				
PO BOX 309GT UGLAND HOUSE, SOUTH CHURCH STRI GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS					1.1				CAYMAN			Ü	
4 Date of		5 Principal pla		Principal busi	ness	7 Pri	ncipal business	8a F	unctional cu	ırrency	1	xchange rate	
organiz		of business	1	activity code i	number	act	ivity				(	see instr.)	
05/04/2007	7	CAYMAN ISL	ANDS	52390	0	INVE	STMENTS	EURO				.754879	
		ng information for		partnership's	tax year:								
United	States	d identifying nun				9	Form 1042 Service Center when	e Form 1	1065 or 1065	-B is filed	l:	or 1065-B	
organiz	ation, if any	of foreign partne	ersnip's age	nt in country o	of Name and address of person(s) with custody of the books an records of the foreign partnership, and the location of such boand records, if different H.I.G. EUROPEAN CAPITAL PARTNERS, LL					of such books			
MAPLES AN		TO HOLLOW C	OTTELL CITE	יים מיים ביים	רוחק	i	ST GEORGE S					civino, LDI	
		ND HOUSE, S			p T	1	IDON W1S 1FS						
GEORGE TO	WN, GRAN	D CAYMAN, C	by the foreign	in partnershin?	7						- 🖳 Y	′es 🗌 No	
6 Enter th	ne number	of Forms 8858.	Information	Return of U.	.S. Persor	ns With	Respect To For	eign Di	sregarded	Entities	,		
7 How is t	this partners	hip classified un	der the law	of the country	in which it	is orgar	nized? 🕨	PARTN	ERSHIP				
	partnership d)-1(b)(4)?	own any separa	te units with	in the meaning	g of Regula	ations se	ection 1.1503-2(c	)(3), (4)	, or 	>	- 🗆 Y	res 🗌 No	
9 Does th	is partnersh	ip meet <b>both</b> of	the following	g requirements	s?			1					
• The pa	artnership's	total receipts for	the tax year	r were less tha	an \$250,00	0 and	<b>.</b>	}		•	· 🗆 ١	res 🗌 No	
• The va If "Yes,"	do not cor	artnership's tota nplete Schedule	s L, M-1, an	d M-2.							11 1		
Sign Here Only If You Are Filing This Form Separately and Not With	and belief, information	it is true, correct, a of which preparer	and complete. has any kno	. Declaration of p wledge.	preparer (ot	ncluding her than	accompanying sch general partner or I	edules ai	nd statement bility compar	s, and to	er) is bas	sed on all	
Your Tax Return.	Signa	ture of general par	tner or limited	liability compan	y member			Date					
Paid	Print/Type p	oreparer's name		Preparer's	signature	ignature Date			Check if PTIN				
Preparer	NICOLE							<u></u>		<u>_</u>		00756195	
Use Only	Firm's name	, 01001111					_					0921680	
JUG DIIIY	Only   Firm's address ▶ 3815 RIVER CROSSING P				KWAY, S	TE 30	ARKWAY, STE 300				Phone no. 317 - 569 - 8989		

Sche	edule	Constructive Ownership of box b, enter the name, addre interest you constructively ow	ess, and U.S. taxpayer ide	ck the box ntifying nu	es that apply Imber (if any	/ to th /) of th	e filer. If ne persor	you check (s) whose
		a 🔀 Owns a direct interest			ns a constructive		Check if	Check if
		Name	Address	Identi	fying number (if 	any)	foreign person	direct partner
e a b a	dule	A-1 Certain Partners of Foreign	Partnership (see instruction	ns)			· · · · · · · · · · · · · · · · · · ·	
Sene	-ciulle-	Name	Address		Identifying num	ber (if a	any)	Check if foreign person
						····		
	0	Link and the foreign portion	as a direct partner?				/es	x No
	tne pa edule	rtnership have any other foreign person  A-2 Affiliation Schedule. List all			which the fo			
		direct interest or indirectly ow	ns a 10% interest.					
		Name	Address		EIN (if any)	1	al ordinary me or loss	Check if foreign partnership
SEE	STATE	MENT 1						<u> </u>
								<u> </u>
Sch	edule	B Income Statement—Trade of lude only trade or business income and ex	or Business income	pelow See t	he instructions	for mo	re informat	ion.
Cauti	OII. IIIC	nade only hade of basiness moonie and o	Aportiogo ott iiioo ta aiioog ==					
	1 a	Gross receipts or sales		1a				
	b	Less returns and allowances	_	1b		1c 2		
ø	2	Cost of goods sold				3		
Income	3 4	Ordinary income (loss) from other partr	perships estates and trusts (at	ttach staten	nent)	4		
ညိ	5	Net farm profit (loss) (attach Schedule	F (Form 1040))			5		
	6	Net gain (loss) from Form 4797, Part II	line 17 (attach Form 4797) .			6		
	7	Other income (loss) (attach statement)				7		
			411- <b>7</b>			8		
	9	Total income (loss). Combine lines 3 to Salaries and wages (other than to partr	ners) (less employment credits	)	· · · · · ·	9		
	10	Guaranteed payments to partners .				10		
ons)	11	Repairs and maintenance				11		
iitati	12	Bad debts				12		d
r lir	13	Rent				13		
ns fo	14	Taxes and licenses				14		
ction	15	Interest				15		
ıstru	16a	Depreciation (if required, attach Form 4	, , , , , , , , , , , , , , , , , , ,	16a				
ee ∺	b	Less depreciation reported elsewhere				16c		
s) U	17	Depletion ( <b>Do not</b> deduct oil and gas d				17 18		
ű	18	Retirement plans, etc				19		
<u>=</u>	19	Employee benefit programs Other deductions (attach statement)				20		
Deductions (see instructions for limitations)	20	Other deductions (attach statement)				Zina U		
۵	21	Total deductions. Add the amounts sl	nown in the far right column for	lines 9 thro	ough 20	21		
	22	Ordinary business income (loss) from	n trade or husiness activities. Si	ubtract line	21 from line 8	22		

Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7) Schedule D

	(a) Description of property (Example: 100 shares	(b) Date acquired	(c) Date sold	(d) Sales price (see instructions)	(e) Cost or other		(f) Gain or (loss) Subtract (e) from (d)
	of "Z" Co.)	(month, day, year)	(month, day, year)	(see instructions)	(see ilistruction	110)	Subtract (c) from (d
	,						
	Enter short-term gain or (loss), if	any, from Schedule D	D-1 (Form 1065), lin	e2		2	
						3	
	Short-term capital gain from insta	allment sales from For	m 6252, line 26 or	31			
	Short-term capital gain (loss) fro	m like-kind exchanges	s from Form 8824			4	
	Partnership's share of net sho	et torm, capital, gain	(loss) including sr	pecially allocated	short-term		
	capital gains (losses), from other	r partnerships, estates	s, and trusts			5	.,
,	Net short-term capital gain or	(loss). Combine iin	es i inrough a mi	Column (i). Enter i	iere and on	6	
	Form 8865. Schedule K. line & C	r 11	· · · · · · · · · · · · · · · · · · ·				
16	Form 8865, Schedule K, line 8 c		ssets Held More				
ī	Long-Term Capital Gai			than One Yea	(e) Cost or other		
	II Long-Term Capital Gai	ins and Losses—A	ssets Held More	Than One Yea	r		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	than One Yea	(e) Cost or other		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	than One Yea	(e) Cost or other		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	than One Yea	(e) Cost or other		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or other		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or other		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or other		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	ins and Losses—A	ssets Held More	Than One Yea	(e) Cost or other		
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instruct	ions)	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instruct		
3	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instruct	ions)	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst	(b) Date acquired (month, day, year)  any, from Schedule Italiment sales from Formal acquired (month, day, year)	(c) Date sold (month, day, year)  0-1 (Form 1065), line rm 6252, line 26 or	e Than One Yea  (d) Sales price (see instructions)  e 8	(e) Cost or othe (see instruct	8	
3	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst Long-term capital gain (loss) fro	(b) Date acquired (month, day, year)  f any, from Schedule I callment sales from Form like-kind exchange	(c) Date sold (month, day, year)  O-1 (Form 1065), linum 6252, line 26 or s from Form 8824	e Than One Yea  (d) Sales price (see instructions)  e 8	(e) Cost or othe (see instruct	8 9	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst Long-term capital gain (loss) from the capital gain (loss) from th	(b) Date acquired (month, day, year)  any, from Schedule I callment sales from Form like-kind exchange	(c) Date sold (month, day, year)  D-1 (Form 1065), linum 6252, line 26 or s from Form 8824	e Than One Yea  (d) Sales price (see instructions)  e 8	(e) Cost or othe (see instruct	8 9 10	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst Long-term capital gain (loss) fro	(b) Date acquired (month, day, year)  any, from Schedule I callment sales from Form like-kind exchange	(c) Date sold (month, day, year)  O-1 (Form 1065), linum 6252, line 26 or s from Form 8824	e Than One Yea  (d) Sales price (see instructions)  e 8	(e) Cost or othe (see instruct	8 9	
3 9 0 1 2	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst Long-term capital gain (loss) from the capital gain (loss) from th	(b) Date acquired (month, day, year)  any, from Schedule I callment sales from Form like-kind exchange erships, estates, and	(c) Date sold (month, day, year)  O-1 (Form 1065), line rm 6252, line 26 or s from Form 8824  s), including special trusts	e Than One Yea  (d) Sales price (see instructions)  e 8	(e) Cost or othe (see instruct	8 9 10	Subtract (e) from (
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst Long-term capital gain (loss) fro Partnership's share of net long- gains (losses), from other partn	(b) Date acquired (month, day, year)  any, from Schedule I callment sales from Form like-kind exchange erships, estates, and in the control of the callment sales from the capital gain (lost erships, estates, and in the callment sales from the capital gain (lost erships, estates, and in the capital gain (lost erships, estates, and in the capital gain (lost erships, estates, and in the capital gain (lost erships).	(c) Date sold (month, day, year)  O-1 (Form 1065), linum 6252, line 26 or s from Form 8824  s), including special trusts	e Than One Yea  (d) Sales price (see instructions)  e 8	(e) Cost or othe (see instruct)	8 9 10	Subtract (e) from

Page 4

Schedul	e K	Partners' Distributive Share Items	Total amount
	1	Ordinary business income (loss) (page 2, line 22)	1
Income (Loss)	2	Net rental real estate income (loss) (attach Form 8825)	2
	- 3 а	Other gross rental income (loss)	
	b	Expenses from other rental activities (attach statement) 3b	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c
	4	Guaranteed payments	4
	5	Interest income	5
<u> </u>	6	Dividends: a Ordinary dividends	6a
ခ	•	b Qualified dividends 6b	
Ö	7	Royalties	7
<u>u</u>	8	Net short-term capital gain (loss)	8
	9 a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss) 9b	
	C	Unrecaptured section 1250 gain (attach statement) 9c	
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ▶	11
S	12	Section 179 deduction (attach Form 4562)	12
Deductions	13 a	Contributions	13a
<u>cti</u>	b	Investment interest expense	13b
D C	C	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d	Other deductions (see instructions) Type ►	13d
Self- Employ- ment	14 a	Net earnings (loss) from self-employment	14a
Self- mploy ment	b	Gross farming or fishing income	14b
EES	С	Gross nonfarm income	14c
	15 a	Low-income housing credit (section 42(j)(5))	15a
(n	b	Low-income housing credit (other)	15b
ij	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
Credits	d	Other rental real estate credits (see instructions) Type ▶	15d
ပ	е	Other rental credits (see instructions)  Type ▶	15e
	f	Other credits (see instructions) Type ▶	151
	16 a	Name of country or U.S. possession ▶	16b
S	b	Gross income from all sources	16c
o	С	Gross income sourced at partner level	
ansactions		Foreign gross income sourced at partnership level  Possive category   General category   f Other (attach statement)	16f
Sa	d	Fassive category	
		Deductions allocated and apportioned at partner level	16h
Ë	g	Interest expense h Other	
Foreign		Deductions allocated and apportioned at partnership level to foreign source income  Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k
<u>a</u>		1 doore datagery	161
요	1	The state of the second st	16m
	m	out of the transfer (attach statement)	
	170	Post-1986 depreciation adjustment	17a
ax 13	17a	Adjusted gain or loss	17b
n T terr	b	Depletion (other than oil and gas)	17c
rna nur	C	Oil, gas, and geothermal properties—gross income	17d
Alternative Ainimum Tax (AMT) Items	d	Otto and the affection of deductions	17e
Alternative Minimum Tax (AMT) Items	e f	Other AMT items (attach statement)	17f
	18 a		18a
<u>.</u> 0	b		18b
iati	C	A1	18c
Ē	19 a	many transfer to the contract the contract transfer to the contract transfer transf	19a
ıfo	b		19b
<u>=</u>	20 a		20a
Other Information	b		20b
ō	C		
			Form <b>8865</b> (2010)

-1911	dule L Balance Sheets per Books. (No	Beginning	of tay year	End of t	ax vear
				(c)	(d)
	Assets	(a)	(b)	(0)	(α)
1	Cash		Neggiota and Company and Mile State of		
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion			mare regard on the study large visit in 1997.	
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets				
	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)				
21	Partners' capital accounts				
22	Total liabilities and capital				Form <b>8865</b> (201

Sche	dule M Balance Sheets for Inter	t Allocation	
		(a)	(b)
		Beginning	
		tax yea	r tax year
1	Total U.S. assets		
2	Total foreign assets:		
а	Passive category		
b	General category		
С	Other (attach statement)		
	dule M-1 Reconciliation of Income (	ss) per Books With Income (Loss) per Re	turn. (Not required if Item G9, page
	1, is answered "Yes.")		
		6 Income recorded or	
1	Net income (loss) per books	year not included on	
2	Income included on Schedule K,	lines 1 through 11 (ite	
_	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,	a Tax-exempt interest S	b
	and 11 not recorded on books		
*	this year (itemize):	7 Deductions included	
3	Guaranteed payments (other	K, lines 1 through 13d	
	than health insurance)	charged against book	
4	Expenses recorded on books	year (itemize):	
7	this year not included on	a Depreciation \$	
	Schedule K, lines 1 through		
	13d, and 16l (itemize):		
а	Depreciation \$		
b	Travel and entertainment \$	8 Add lines 6 and 7.	
		9 Income (loss). Sub	
5	Add lines 1 through 4	from line 5	
Sch	edule M-2 Analysis of Partners' C	ital Accounts. (Not required if Item G9,	page 1, is answered Yes. )
1	Balance at beginning of year	6 Distributions: a Cas	
2	Capital contributed:	•	perty
	<b>a</b> Cash	7 Other decreases (iter	nize)
	<b>b</b> Property		
3	Net income (loss) per books .		
4	Other increases (itemize):		
		8 Add lines 6 and 7.	
		9 Balance at end of y	
5	Add lines 1 through 4	line 8 from line 5	Form <b>8865</b> (2010)
			Foilii <b>3003</b> (2010)

# Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

**Important:** Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4	Commissions received .				
5	Rents, royalties, and license fees received				-
6	Distributions received	-			
7	Interest received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .	· .			
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				Form <b>8865</b> (2010

#### SCHEDULE O (Form 8865)

## Transfer of Property to a Foreign Partnership

(under section 6038B)

OMB No. 1545-1668

2010

Department of the Treasury Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Filer's identifying number Name of transferor 35-1813228 LUMINA FOUNDATION FOR EDUCATION, INC. Name of foreign partnership H.I.G. EUROPE CAPITAL PARTNERS, L.P. Transfers Reportable Under Section 6038B Part I **(e)** Section 704(c) (g) (f) (d) Percentage interest (a) Fair market Gain recognized on Type of Cost or other Number of items in partnership after Date of allocation value on date property transfer basis transferred transfer transfer method of transfer Cash <u>.69</u>9085 1,404,164 3/2010 Marketable securities Inventory Tangible property used in trade or business Intangible property Other property Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (h) (g) (d) (e) (c) Depreciation Depreciation recapture (a) Gain allocated Date of Gain Manner of Date of recognized recapture allocated to Type of original to partner recognized by partnership disposition disposition by partnership partner property transfer Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or Part III

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

section 904(f)(5)(F)?.

Schedule O (Form 8865) 2010

X No

Yes

×

Lumina Foundation for Education, Inc. Form 8865 Schedule A-2 Affiliation Schedule 12/31/2010			
Name	Address	EIN	Total Ordinary Income or Loss
DIAM RECOVERY, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0529669	
H.I.G. FLIGHT OPERATIONS, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0555357	
FO FINANCING, LLC	1450 BRICKELL AVENUE, 31ST FLOOR MIAMI, FL 33131	26-1415969	
H.I.G. TRANSPORT ACQUISITION, LLC	1450 BRICKELL AVENUE, 31ST FLOOR MIAMI, FL 33131	26-2407670	
H.I.G. EUROPE - EUROPA, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0567661	,
H.I.G. EUROPE - FNZ, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0607826	
H.I.G. EUROPE - VOUVRAY, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0635261	
H.I.G. EUROPE - VMI, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0645001	
H.I.G. EUROPE - WITEX, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0645004	
H.I.G. EUROPE - 7S, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0674706	
H.I.G. EUROPE - ENGINE, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0681749	
H.I.G. EUROPE - ANVIS, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0682558	

Foreign Partnership?

×

×

# Return of U.S. Persons With Respect to

Certain Foreign Partnerships

Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year, 2010 and ending

OMB No. 1545-1668

Department of the Treasury beainning Attachment Sequence No. 118

Name of person		rn				F	iler's identifying	number				
•	•		~¤-T-M	TNC		3	35-1813228					
LUMINA FOUNDATION FOR EDUCATION, INC.  Filer's address (if you are not filing this form with your tax return)  A Cate					A Catego	Category of filer (see Categories of Filers in the instructions and check applicable box(es)):						
		N STREET,			1 [							
				B Filer's	3 Filer's tax year beginning $01/01$ , $2010$ , and ending $12/31$ , $2010$							
C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other												
										er\$		
D If filer is	a member	of a consolidated	d group bu	t not the parent,	enter the	following		ut the pa	arent:			
Name							EIN					
Address	3											
E Informa	tion about c	ertain other parti	ners (see i	nstructions)			[		(4) Cho	ck applicable	hov(es)	
	(1) Name		*	(2) Addres	SS		(3) Identifying n	umber	Category 1	·	Constructive owner	
											-	
F1 Name a	and address	of foreign partne	ership				· · · · · · · · · · · · · · · · · · ·		2 EIN (if any)			
		IATIONAL)							98-06419	34		
320 PARK									3 Country un	der whose la	aws organized	
NEW YORK,	NY 100	22	····					1	CAYMAN I			
4 Date of		5 Principal pla	ace 6			1	cipal business	8a F	unctional curre	, ,	xchange rate see instr.)	
organiz		of business		activity code r		acti				(,	see iiisti. <i>)</i>	
12/04/200		CAYMAN IS		52390		INVE	STMENTS	US D	OLLAR	L		
				n partnership's		2.0	hadi if the fareig	n north	robin must file			
1 Name, a		a laentitying nun	nber of age	ent (if any) in the	;	2 6	heck if the foreig  Borm 1042			Form 1065	or 1065 ₋ B	
Officed	Otatos					Se	⊒ F0⊞ 1042 ervice Center wher				01 1000-15	
						ĺ						
3 Name a	and address	of foreign partne	ership's ad	ent in country of	f	4 N	lame and addres	s of per	son(s) with cus	stody of the	books and	
	ation, if any			•		re	ecords of the fore	eign part				
MAPLE COR	RPORATE	SERVICES				а	nd records, if dif	ferent				
ро вох зо	9, UGLA	AND HOUSE										
GRAND CAY	MAN, K	71-1104, C	AYMAN	ISLANDS			,					
5 Were an	ny special al	locations made t	by the fore	ign partnership?	٠					. ▶ 🗌 Y	es 🗓 No	
				on Return of U.								
				v of the country i			=		TED LIMIT	ED PAR	INERSHIP	
	•	own any separat	te units wit	hin the meaning	of Regula	ations se	ction 1.1503-2(c	)(3), (4), 	or	. ▶ 🗆 Y	es 🗓 No	
				ng requirements				١				
				ar were less tha				}		. ▶ 🔲 Y	′es 🔀 No	
<ul><li>The va If "Yes,"</li></ul>	do not con	nplete Schedule:	s L, M-1, a							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
Sign Here Only If You Are Filing This Form Separately	and belief,	alties of perjury, I d it is true, correct, a of which preparer	and complete	I have examined the control of power of power of power of the control of the cont	his return, in reparer (oth	ncluding a ner than g	accompanying sche eneral partner or li	edules an mited liab	d statements, ar pility company m	nd to the best ember) is bas	of my knowledge ed on all	
and Not With Your Tax	-			d liability	mambar			-	ate			
Return.			iner or limite	ed liability company				Date	ale		TIN	
Paid	• • •	reparer's name		Preparer's s	signature			Date	Chec	ck └── if	0756195	
Preparer		BENCIK		II TTD								
Use Only		Firm's name CROWE HORWATH LLP						Firm's EIN ► 35 - 0921680  Phone no. 317 - 569 - 8989				

Sche	dule .	box <b>b,</b> enter the name, add interest you constructively o	_	ne boxes that apply ring number (if any	) of the perso	f you check on(s) whose
		a   Owns a direct interest  Name	Address	Identifying number (if	Check if	Check if direct partner
Sche	dule /	A-1 Certain Partners of Foreig	n Partnership (see instructions)	:		Check if
		Name	Address	Identifying numl	ber (if any)	foreign person
Does	the pa	rtnership have any other foreign perso	n as a direct partner?		☐ Yes	⊠ No
	dule	A-2 Affiliation Schedule. List a	all partnerships (foreign or domes	stic) in which the fo	reign partner	ship owns a
		direct interest or indirectly o	wns a 10% interest.  Address	EIN (if any)	Total ordinary	l foreign
<u></u>	MD U	OLDINGS (CAYMAN) LP	PO BOX 309GT, GRAND CAYMAN, CAYMAN ISLANDS	98-0641936		X
		HOLDINGS, LLC	477 MADISON AVE, #1405, NEW YORK, NY 10022	98-0665684		X
		CONTAINERS LLC	3-5 MENANDROU STR, 14561 KIFISIA, ATHENS, GREE	98-0668075		X
Sch	edule	B Income Statement—Trade	or Business Income			
Cauti	on. Inc	lude <b>only</b> trade or business income and	expenses on lines 1a through 22 below	w. See the instructions	for more inform	ation.
	_	Gross receipts or sales	1a		1c	
	b 2	Less returns and allowances Cost of goods sold			2	
ē	3	Gross profit. Subtract line 2 from line			3	
ome	4	Ordinary income (loss) from other pa	rtnerships, estates, and trusts (attach	n statement)	4	
<u> </u>	5	Net farm profit (loss) (attach Schedul	e F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part	II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statemen	it)		7	
	8	Total income (loss). Combine lines	3 through 7		8	
	9	Salaries and wages (other than to pa	rtners) (less employment credits) .		9	
	10	Guaranteed payments to partners .			10	
ions	11	Repairs and maintenance			11	
nitat	12	Bad debts	$(x_1, x_2, \dots, x_n, x_n, x_n, x_n, x_n, x_n, x_n, x_n$		12	
or III	13	Rent			13	
ns f	14	Taxes and licenses			15	
uctic	15	Interest		<i></i>		
instr	16a	Less depreciation reported elsewher			16c	
see	17	Depletion ( <b>Do not</b> deduct oil and gas	s depletion.)			
) SI	18	Retirement plans, etc			18	
ō	19	Employee benefit programs	the second second second second second		19	
nc	20	Other deductions (attach statement)			20	
Deductions (see instructions for limitations)			shown in the far right column for line	as 9 through 20	21	
	21	Total deductions. Add the amounts	Showithin the fat right column for line	o o unough zo		
	22	Ordinary business income (loss) fr	om trade or business activities. Subtr	act line 21 from line 8	22	

Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7) Schedule D

Part	Short-Term Capital Gai	ns and Losses—A	ssets Held One `	rear or Less			
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instruction		(f) Gain or (loss) Subtract (e) from (d)
1							
2	Enter short-term gain or (loss), if	any, from Schedule D	0-1 (Form 1065), line	e 2		2	
3	Short-term capital gain from insta	illment sales from For	m 6252, line 26 or 3	37		3	
4	Short-term capital gain (loss) from	n like-kind exchanges	from Form 8824			4	
5	Partnership's share of net sho capital gains (losses), from other	rt-term capital gain ( partnerships estates	(loss), including sp	ecially allocated	short-term	5	
6	Net short-term capital gain or Form 8865, Schedule K, line 8 or	(loss). Combine lin	es 1 through 5 in c	column (f). Enter h	nere and on	6	
Part							
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instruction		(f) Gain or (loss) Subtract (e) from (d)
7							
			·				
						Ι	
8	Enter long-term gain or (loss), if	any, from Schedule D	9-1 (Form 1065), line	e8		8	
9	Long-term capital gain from insta	allment sales from For	rm 6252, line 26 or	37		9	
10							
11	which the second language and the second language and the second language and the second language are second language.						
12	Capital gain distributions					12	
13	Net long-term capital gain or Form 8865, Schedule K, line 9a		es 7 through 12 in	column (f). Enter	here and on	13	

Schedu	le K	Partners' Distributive Share Items	Total amount
20.2010.0000000000000000000000000000000	1	Ordinary business income (loss) (page 2, line 22)	1
	2	Net rental real estate income (loss) (attach Form 8825)	2
Income (Loss)	3 a	Other gross rental income (loss)	
	b	Expenses from other rental activities (attach statement)	
	С	Other net rental income (loss). Subtract line 3b from line 3a	3c
	4	Guaranteed payments	4
	5	Interest income	5
	6	Dividends: a Ordinary dividends	6a
me l		<b>b</b> Qualified dividends	
Ö	7	Royalties	7
2	8	Net short-term capital gain (loss)	8
	9 a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss)	
:	С	Unrecaptured section 1250 gain (attach statement)	
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ►	11
มร	12	Section 179 deduction (attach Form 4562)	12
tio	13 a	Contributions	13a
nc	b	Investment interest expense	13b
Deductions	С	Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)
	d	Other deductions (see instructions) Type ►	13d
Self- Employ- ment	14 a	Net earnings (loss) from self-employment	14b
	b	Gross farming or fishing income	14c
	С	Gross nonfarm income	15a
	15 a	Low-income housing credit (section 42(j)(5))	15b
ts	b	Low-income housing credit (other)	15c
Credits	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) Other rental real estate credits (see instructions) Type ▶	15d
ؿٙ	d	Towns N	15e
	e f		15f
	16 a	Other credits (see instructions)  Name of country or U.S. possession ▶	
	b	Gross income from all sources	16b
S	C	Gross income sourced at partner level	16c
Ęį		Foreign gross income sourced at partnership level	
ansactions	d	Passive category ► e General category ► f Other (attach statement) ►	16f
Ľ.		Deductions allocated and apportioned at partner level	
T a	g	Interest expense ▶ h Other	16h
		Deductions allocated and apportioned at partnership level to foreign source income	
Foreign	i	Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k
ڔٙٙ	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	161
lahe	m	Reduction in taxes available for credit (attach statement)	16m
	n	Other foreign tax information (attach statement)	
×	17 a	Post-1986 depreciation adjustment	17a
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss	17b
Te H	С	Depletion (other than oil and gas)	17c
A ji ferr	d	Oil, gas, and geothermal properties—gross income	17d
Alternative Minimum Tax (AMT) Items	е	Oil, gas, and geothermal properties—deductions	17e
	f	Other AMT items (attach statement)	17f
Ĕ	18 a	Tax-exempt interest income	18a
Other Information	b	Other tax-exempt income	18b
m ³	С	Nondeductible expenses	18c
र्वे	19 a	Distributions of cash and marketable securities	19a   19b
<u>C</u>	b	Distributions of other property	20a
<u>ā</u>	20 a	Investment income	20b
₹	b	Investment expenses	- VV
	С	Other items and amounts (attach statement)	5 9965 (0046

Page 5

Sche	chedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")						
		Beginning	of tax year	End of t	ax year		
	Assets	(a)	(b)	(c)	(d)		
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts						
3	Inventories						
4	U.S. government obligations						
5	Tax-exempt securities						
6	Other current assets (attach statement)						
7	Mortgage and real estate loans						
8	Other investments (attach statement)		The South West Front For Second State of Chapter Control of State of Chapter Control of Chapter Chapter Control of Chapter Chap				
9a	Buildings and other depreciable assets						
b	Less accumulated depreciation						
10a	Depletable assets						
b	Less accumulated depletion						
11	Land (net of any amortization)						
12a	Intangible assets (amortizable only)						
b	Less accumulated amortization	vinta vinta antico antico de la companio de la comp					
13	Other assets (attach statement)						
14	Total assets						
	Liabilities and Capital						
15	Accounts payable						
16	Mortgages, notes, bonds payable in less than 1 year						
17	Other current liabilities (attach statement) .						
18	All nonrecourse loans				5		
19	Mortgages, notes, bonds payable in 1 year or more						
20	Other liabilities (attach statement)						
21	Partners' capital accounts						
22	Total liabilities and capital				Form <b>8865</b> (2010)		

Sche	dule M Balance Sheets for	Interest Allocation		
			(a)  Beginning of  tax year	(b) End of tax year
1 2 a b	Total U.S. assets			
	Other (attach statement)			
	Reconciliation of Inc 1, is answered "Yes.")	ome (Loss) per Books With In	ncome (Loss) per Return. (Not re	quired if Item G9, page
1 2 3 4 a b	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): Depreciation \$ Travel and entertainment \$	7	Income recorded on books this year not included on Schedule K lines 1 through 11 (itemize):  Tax-exempt interest \$  Deductions included on Schedule K, lines 1 through 13d, and 16l no charged against book income this year (itemize):  Depreciation \$  Add lines 6 and 7	e t t s s
_		9	Income (loss). Subtract line	8
5	Add lines 1 through 4	16 it 16 (Nict	from line 5	answered "Ves ")
	edule M-2 Analysis of Partne	rs' Capital Accounts. (NOL	Distributions: a Cash	answered res. )
1 2	Balance at beginning of year  Capital contributed:		<b>b</b> Property	
2	<b>a</b> Cash	7	Other decreases (itemize):	
	<b>b</b> Property			
3	Net income (loss) per books .			
4	Other increases (itemize):	8	Add lines 6 and 7	
5	Add lines 1 through 4	9	Balance at end of year. Subtractine 8 from line 5	
				Form <b>8865</b> (2010)

## Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

**Important:** Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of movements (patents, trademarks, etc.)			·	
3	Compensation received for technical, managerial, engineering, construction, or like services				
5	Rents, royalties, and license fees received	·			`
6 7	Distributions received Interest received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .				
11	Purchases of tangible property other than inventory				,
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16 47	Distributions paid Interest paid				
17	mieresi paiu				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				Form <b>8865</b> (2010

### **SCHEDULE O** (Form 8865)

# Transfer of Property to a Foreign Partnership

(under section 6038B)

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

► Attach to Form 8865. See Instructions for Form 8865.

Name of transferor	<u> </u>		and the state of t			Filer's identifying num	ber
LUMINA FOUNDA	ATTON FOR E	DUCATION, I	INC.			35-1813228	
Name of foreign partners							
KIA VIII (IN	TERNATIONAL	) L.P.					
	fers Reportable		n 6038B				
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		2,566,625				.614937
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							

Part II Dispos	itions Reportat	ole Under Sec	tion 6038B				
(a) Type of	(b) Date of original	(c) Date of	(d) Manner of	(e) Gain	(f) Depreciation recapture recognized	(g) Gain allocated to partner	(h) Depreciation recapture allocated to

property	i ondinai	disposition	disposition	recognized by partnership	by partnership	to partner	partner
					,		
					<u> </u>		
Part III	ls any transfer report	ed on this so	hedule subject to	o gain recognition ur	nder section	904(f)(3) or	Vaa 😾 Na

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

section 904(f)(5)(F)?.

Supplemental Information Required To Be Reported (see instructions):

Schedule O (Form 8865) 2010

Yes

Other property

# Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. See separate instructions.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year , 2010 and ending , 20 beginning

Attachment Sequence No. 118

Name of person fi	ne of person filing this return						Filer's identifying number					
LUMINA FOU	NDATIO	N FOR EDUCATI	ON, INC.			5-1813228			<del></del>			
Filer's address (if	you are not fi	ling this form with your to	x return)	1 🔲	2	2 🗌 3 🗓	] 4	4 🔲		applicable box(es)):		
INDIANAPOI				B Filer's ta	x year b	eginning 01/0	1 , 20	10 , and e	ending 12	/31 , 20 10		
	•							_				
C Filer's sh	are of liabil	ities: Nonrecourse \$				urse financing \$			ther \$			
D If filer is a	a member c	of a consolidated grou	p but not the parent,	enter the fo	llowing		ut the pa	arent:		· ·		
Name						EIN						
Address												
		ertain other partners (	eoo instructions)									
E Informati	on about ce	ertain other partners (				(0)		(4) C	heck applical	ble box(es)		
	(1) Name		(2) Addres	SS	1	(3) Identifying n	umber	Category 1	Category	2 Constructive owner		
F1 Name ar	nd address	of foreign partnership						2 EIN (if any	• /			
		NERS III CAYI		), L.P.				98-0591				
2775 SAND	HILL R	OAD, SUITE 10	00					1		e laws organized		
MENLO PAR	K, CA 9	4025		г			T	CAYMAN				
4 Date of	1	5 Principal place	6 Principal busi activity code	11000	7 Prir acti	ncipal business	8a ⊦	unctional curi	rency 8D	Exchange rate (see instr.)		
organiza	i	of business	,			•	OT T 7\D	1.0				
01/01/200		CAYMAN ISLAN			INVESTING US DOLLA			WALLEY OF THE STREET		1.0		
		g information for the f			2 (	heck if the foreig	ın nartne	archin must f	الم:			
1 Name, a United S		d identifying number o	or agent (ir any) in the	J	1	T Form 1042				65 or 1065-B		
Officed C	naics					ervice Center wher				30 01 1000 2		
					OGI	EN, UT						
3 Name a	nd address	of foreign partnership	s agent in country o	of	4 N	lame and addres	s of per	son(s) with c	custody of the	ne books and		
	ation, if any	or foreign pararetemp	, o ago ,		r	ecords of the fore	eign par	tnership, and	the location	n of such books		
		HOUSE, MARY	STREET		l a	ınd records, if dif	ferent _s	ILVER LAKE PA	ARTNERS III	CAYMAN (AIV III),		
PO BOX 26					2775 SAND HILL ROAD, SUITE 100							
GEORGE TO	WN, GRA	AND CAYMAN, C	AYMAN ISLAND	S		ILO PARK, (						
5 Were an	y special all	ocations made by the	foreign partnership	?					. ▶ ∟	Yes 🗓 No		
6 Enter the	a number o	of Forms 8858. Infor	mation Return of U	.S. Persons	With	Respect To For	eign Dis	sregarded E	ntities,			
attached	to this retu	rn (see instructions)							. ► <u>N</u>	/ <u>A</u>		
		hip classified under th							NERSHIP	:		
8 Did the p	artnership	own any separate uni	ts within the meaning	g of Regulat	ions se	ection 1.1503-2(c	)(3), (4),	, or	<b>.</b> .	Yes 🗓 No		
	.,									, res ix ino		
		p meet <b>both</b> of the fo			and		)					
• The pa	rtnership's t	otal receipts for the ta	ax year were less that	an \$250,000	loce #	an \$1 million	}		. ▶ □	Yes X No		
• The val	lue of the pa	artnership's total asse nplete Schedules L, N	ets at the end of the t N-1, and M-2.	ax year was	1033 11	ian yr million.	}					
Sign Here			. Il t. I. b	this return, in-	cluding	accompanying sch	edules ar	nd statements,	and to the b	est of my knowledge		
Only If You	and belief.	alties of perjury, I declare it is true, correct, and co of which preparer has a	mplete. Declaration of	preparer (othe	er than g	general partner or I	ımıted ila	bility company	member) is	based on all		
Are Filing This Form		and the second of	,									
Separately and Not With	k						<b>L</b>	<u> </u>				
Your Tax Return.	Signat	ure of general partner or	limited liability compar	ny member			<b>7</b> i	Date				
Paid	Print/Type p	reparer's name	Preparer's	signature			Date	CI	heck if	PTIN		
	NICOLE	BENCIK			self-employed P0							
Preparer	Firm's name		WATH LLP	·						5-0921680		
Use Only	Eirm's addre		D CDOSSING D	ARKWAV	STE	300		Ph	none no.31'	7-569-8989		

Sene	edule	box <b>b</b> , enter the name, add interest you constructively or		ring number (if any) —	of the persor	you check n(s) whose
4.		a 😡 Owns a direct interest	Address b	Owns a constructive  Identifying number (if a	Check if	Check if direct partner
					person	parties
Sche	edule /	A-1 Certain Partners of Foreig	n Partnership (see instructions)			
		Name	Address	Identifying numb	er (if any)	Check if foreign person
	the pa	rtnership have any other foreign perso	n as a direct partner?	etic) in which the for	Yes	X No
Sicilis	culle	direct interest or indirectly of	wns a 10% interest.  Address	EIN	Total ordinary	Check if foreign
		Name	, ida i doc	(if any)	income or loss	partnership
VIEW	CAY	MAN, L.P.	2775 SAND HILL RD, STE 100, MENLO PARK CA 94025			X
		MEDIA HOLDINGS LIMITED	PO BOX 309, UGLAND HOUSE, GRAND CAYMAN KY1-1104, CAYMAN IS	ANDS 98-0677051		X
		E HOLDINGS LTD	PO BOX 309, UGLAND HOUSE, GRAND CAYMAN KY1-1104, CAYMAN IS	FOREIGN	, , , , , , , , , , , , , , , , , , , ,	X
		MAN TOP HOLDING COMPANY	2775 SAND HILL RD, STE 100, MENLO PARK CA 9402	98-0648254		X
	CATH edule	AY HOLDINGS LTD  Income Statement—Trade	PO BOX 309, UGLAND HOUSE, GRAND CAYMAN KY1-1104, CAYMAN IS	MNDS 96-0648234		
Court	on Inc	lude only trade or business income and	expenses on lines 1a through 22 below	v. See the instructions for	or more informat	ion.
Cauti	on. Inc	nude of business income and	expenses on mice to unlong the series			
	10	Gross receipts or sales	<b>1a</b>	i		
		Less returns and allowances			1c	
	b	Cost of goods sold			2	
a)	2	Gross profit. Subtract line 2 from line			3	
ncome	3	Ordinary income (loss) from other par			4	
ည	4	Net farm profit (loss) (attach Schedule			5	
<u> </u>	5	Net gain (loss) from Form 4797, Part	# F (FOIII 1040))		6	
	6	Other income (loss) (attach statemen			7	
	7	Other income (loss) (attach statemen				***************************************
		Total income (loss). Combine lines 3	3 through 7		8	
	8	Salaries and wages (other than to pa	rtners) (less employment credits)		9	
	10	Guaranteed payments to partners .			10	
ns)	11	Repairs and maintenance			11	
tatic	12	Bad debts			12	
<u>=</u>	13	Rent			13	
, for	14	Taxes and licenses			14	
tions	15	Interest			15	
truc	16a	Depreciation (if required, attach Form				
s ins	b	Less depreciation reported elsewhere			16c	
es)	17	Depletion ( <b>Do not</b> deduct oil and gas			17	
જ	18	Retirement plans, etc			18	
ō	19	Employee benefit programs			19	
Ţ	20	Other deductions (attach statement)			20	المنابئة ووروج والمستعددة والمستعددة
Deductions (see instructions for limitations)	21	Total deductions. Add the amounts			21	
		Ordinary business income (loss) fro			22	
-	22	Ordinary business income (loss) in	on hade of publices activities. Odbite	SOUTH AND THE REST OF THE PARTY		n <b>8865</b> (20

Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7) Schedule D

	(a) Description of property (Example: 100 shares	(b) Date acquired	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other (see instructio	basis ns)	(f) Gain or (loss) Subtract (e) from (d)
	of "Z" Co.)	(month, day, year)	(month, day, year)	(see instructions)	(See instruction	110)	
1							
2	Enter short-term gain or (loss), if	any, from Schedule [	D-1 (Form 1065), line	e 2		2	
3	Short-term capital gain from insta	allment sales from Fo	rm 6252, line 26 or 3	37		3	
4	Short-term capital gain (loss) fro	m like-kind exchanges	s from Form 8824			4	
•				eniolly allocated	short-term		
5	Partnership's share of net sho capital gains (losses), from othe	ort-term capital gain r partnerships, estates	(loss), including sp s, and trusts	ecially allocated	· · · ·	5	
	•						
6	Net short-term capital gain or	r (loss). Combine iin	les i illiough 5 in c	Joidini (1). Linter	nore and on	6	
Ü	Form 8865, Schedule K, line 8 c	or 11 <u></u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	Form 8865, Schedule K, line 8 c					0_	
						r basis	(f) Gain or (loss) Subtract (e) from (d
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	(b) Date acquired	(c) Date sold	Than One Yea	(e) Cost or othe	r basis	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	(b) Date acquired	(c) Date sold	Than One Yea	(e) Cost or othe	r basis	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	(b) Date acquired	(c) Date sold	Than One Yea	(e) Cost or othe	r basis	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	(b) Date acquired	(c) Date sold	Than One Yea	(e) Cost or othe	r basis	
	Long-Term Capital Gai  (a) Description of property (Example: 100 shares	(b) Date acquired	(c) Date sold	Than One Yea	(e) Cost or othe	r basis	(f) Gain or (loss) Subtract (e) from (d
art 7	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instructi	er basis ions)	
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)  D-1 (Form 1065), line	(d) Sales price (see instructions)	(e) Cost or othe (see instructi	er basis sions)	
art 7	(a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst	(b) Date acquired (month, day, year)  Fany, from Schedule I callment sales from Forms	(c) Date sold (month, day, year)  D-1 (Form 1065), line orm 6252, line 26 or	(d) Sales price (see instructions)  e 8	(e) Cost or othe (see instructi	er basis ions)	
7 8 9	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)  Fany, from Schedule I callment sales from Forms	(c) Date sold (month, day, year)  D-1 (Form 1065), line orm 6252, line 26 or	(d) Sales price (see instructions)  e 8	(e) Cost or othe (see instructi	er basis sions)	
7 8 9	(a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst	(b) Date acquired (month, day, year)  any, from Schedule I callment sales from Form like-kind exchange	(c) Date sold (month, day, year)  D-1 (Form 1065), linuorm 6252, line 26 or s from Form 8824	than One Yea  (d) Sales price (see instructions)  e 8  Ily allocated long-	r  (e) Cost or othe (see instruction of the control of the cost or other (see instruction of the cost	ar basis ions)	
7 7 8	Long-Term Capital Gai  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if Long-term capital gain from inst Long-term capital gain (loss) from	(b) Date acquired (month, day, year)  any, from Schedule I callment sales from Form like-kind exchange erships, estates, and	(c) Date sold (month, day, year)  D-1 (Form 1065), lineurm 6252, line 26 or s from Form 8824  s), including special trusts	(d) Sales price (see instructions)  e 8	(e) Cost or othe (see instruction of the cost or other (see instruction of the cost of the c	8 9	Subtract (e) from (d

Page 4

Schedu	a K	Partners' Distributive Share Items	Total amount
	1	Ordinary business income (loss) (page 2, line 22)	1
	2	Net rental real estate income (loss) (attach Form 8825)	2
	2 3 a	Other gross rental income (loss)	
	b	Expenses from other rental activities (attach statement)	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c
(g)	4	Guaranteed payments	4
So	5	Interest income	5
J	6	Dividends: a Ordinary dividends	6a
Income (Loss)		b Qualified dividends 6b	
Ö	7	Royalties	7
ž	8	Net short-term capital gain (loss)	8
	9 a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss) 9b	
	С	Unrecaptured section 1250 gain (attach statement)	
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ▶	11
13	12	Section 179 deduction (attach Form 4562)	12
Deductions	13 a	Contributions	13a
걸	b	Investment interest expense	13b
ಕ್ಷ	С	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d	Other deductions (see instructions)  Type ▶	13d
Self- Employ- ment	14 a	Net earnings (loss) from self-employment	14a
Self- mploy ment	b	Gross farming or fishing income	14b
S =	С	Gross nonfarm income	14c
	15 a	Low-income housing credit (section 42(j)(5))	15a
S	b	Low-income housing credit (other)	15b
dit	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
Credits	d	Other rental real estate credits (see instructions)	15u
O	е	Other rental credits (see instructions)  Type ▶	15f
	f	Other credits (see instructions)  Type ▶	101
	16 a	Name of country or U.S. possession ▶	16b
S	b	Gross income from all sources	16c
6	C	Gross income sourced at partner level	
ansactions		Foreign gross income sourced at partnership level  Passive category  General category  f Other (attach statement)	16f
Sa	d	Passive Category	
Ę		Deductions allocated and apportioned at partner level  Interest expense ▶ h Other	16h
Ë	g	into toot expenses	
Foreign		Deductions allocated and apportioned at partnership level to foreign source income  Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k
ē			161
ů.	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	16m
	m		U6033
	17 n	Other foreign tax information (attach statement)  Post-1986 depreciation adjustment	17a
Alternative Minimum Tax (AMT) Items	17a	Adjusted gain or loss	17b
iti n T	b	Adjusted gain or loss	17c
Alternative linimum Tax AMT) Items	C	Oil, gas, and geothermal properties—gross income	17d
Interest	d	Oil, gas, and geothermal properties—gloss income	17e
∢ ≅ ∢	e	Other AMT items (attach statement)	17f
	190		18a
Other Information	18a	Other tax-exempt income	18b
ati	b	Nondeductible expenses	18c
É	10 2	Distributions of cash and marketable securities	19a
Ę0	19 a		19b
E	20 a		20a
he	20a		20b
ŏ	C	0 1	
		Outs Romo and amounts (and an entering	Form <b>8865</b> (2016

Sche	dule L Balance Sheets per Books. (No	t required if Item G	39, page 1, is ansv	vered "Yes.")	
	· ·	Beginning	of tax year	End of t	
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable			,	
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7	Mortgage and real estate loans				
8	Other investments (attach statement)		er en villagen anviewe Committee en e		
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion	Parantamanica varias estimatis la pelpi (explosione			
11	Land (net of any amortization)		In the supplier of the same of		
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization	100 10000000000000000000000000000000000			
13	Other assets (attach statement)		·		
14	Total assets				
	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement) .				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)				
21	Partners' capital accounts				
22	Total liabilities and capital				Form <b>8865</b> (2010)

Sche	dule M Balance Sheets for	nterest Allocation		
			(a) Beginning of tax year	(b) End of tax year
1 2 a b	Total U.S. assets			
С	Other (attach statement)			
Sche	Reconciliation of Incontinuous 1, is answered "Yes.")	ne (Loss) per Books With Ir	ncome (Loss) per Return. (Not requ	ired if Item G9, page
1 2	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books	6 a	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):  Tax-exempt interest \$	
3	this year (itemize):  Guaranteed payments (other than health insurance)	7	Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this	
<b>4</b> a	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$	а	year (itemize):	
b	Travel and entertainment \$	8	Add lines 6 and 7	
5	Add lines 1 through 4	9	Income (loss). Subtract line 8 from line 5	
-	edule M-2 Analysis of Partner	' Capital Accounts. (Not		swered "Yes.")
1	Balance at beginning of year	6	Distributions: a Cash	
2	Capital contributed:		<b>b</b> Property	
	<b>a</b> Cash	7	Other decreases (itemize):	
	<b>b</b> Property			
3	Net income (loss) per books .			
4	Other increases (itemize):	8	Add lines 6 and 7	
		9	Balance at end of year. Subtract	
5	Add lines 1 through 4	•	line 8 from line 5	
				Form 8865 (2010)

#### Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities Schedule N

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory			*	
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4 5	Commissions received				
6 7	Distributions received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .				
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services		,		
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions	,			Form <b>8865</b> (2010

# SCHEDULE O (Form 8865)

# Transfer of Property to a Foreign Partnership

(under section 6038B)

OMB No. 1545-1668

Filer's identifying number

Department of the Treasury Internal Revenue Service

Name of transferor

▶ Attach to Form 8865. See Instructions for Form 8865.

2010

	PARTNERS II	L CAYMAN (A	71 / TTT), T	.F.			
Part I Trans	fers Reportable	<b>Under Section</b>	n 6038B				
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	<b>(f)</b> Gain recognized on transfer	(g) Percentage interest in partnership after transfer
ash	VARIOUS		184,519				.05406
arketable ecurities							
ventory							
angible roperty sed in trade r business							
tangible roperty							
other roperty			·				
upplemental In	formation Requi	red To Be Rep	orted (see instr	uctions):			
Part II Disp	ositions Reporta	able Under Sec	ction 6038B				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated t partner
Part III Is ar				gain recognition u		004(5)(2) = 7	

## Return of U.S. Persons With Respect to **Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

▶ Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year , 2010 and ending , 20 beginning

Attachment Sequence No. 118

Name of person	filing this retur	rn	The second secon			Filer's identifying number						
LUMINA FO	OUNDATIO	N FOR EDU	CATION,	INC.			35-1813228					
		iling this form with			A Catego	ory of file	(see Categories of		the instructions	and check app	olicable box(es)):	
INDIANAPO					B Filer's	tax year	beginning 01/0		10 , and en	ding 12/3	31 , 20 10	
C Filer's s	share of liabil	lities: Nonrecour	se \$		Qualified	nonrec	ourse financing \$		Oth	ner\$		
D If filer is	s a member o	of a consolidated	d group but	not the parent,	enter the	followin	g information abo	ut the p	arent:			
Name				·			EIN					
Addres	S											
E Informa	ation about ce	ertain other parti	ners (see ir	nstructions)			T					
	(1) Name			(2) Addres	ss		(3) Identifying n	umber	(4) Che Category 1	Category 2	Constructive owner	
	,	· · · · · · · · · · · · · · · · · · ·					-		Category	Category 2	Constructive owner	
E1 Name s	and addrage	of foreign partne	rehin						2 EIN (if any)	L	l	
		MENT PART		j τ. p					98-04253			
7 ST. JAN			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						· · · · · · · · · · · · · · · · · · ·		ws organized	
MALAHIDE.		OUBLIN, IR	ELAND						CAYMAN I		J	
4 Date of		5 Principal pla		Principal busir	ness	7 Pri	ncipal business	8a F	unctional curre		xchange rate	
organiz	zation	of business		activity code r	number	act	ivity			(5	ee instr.)	
08/22/200	01	CAYMAN IS	LANDS	52390	0	INVE	STING	US D	OOLLAR N/.			
<b>G</b> Provide	the following	g information for	r the foreigi	n partnership's t	ax year:					····		
		d identifying num	_				Check if the foreig					
		NOMAD INV	ESTMENT	PARTNERSH	LP, L.P		☐ Form 1042  Service Center where  ■ Form 1042  ■ F			Form 1065	or 1065-B	
7 ST. JAN							ervice Certier when	·	000 01 1000-010	meu.		
		OUBLIN, IR: of foreign partne		ant in country of		4			/->/th/	tody of the l	a a also and	
	and address	or loreign partite	ersnip's age	ent in Country of			Name and addres ecords of the fore					
HARBOUR (	CENTRE						and records, if diff		•			
GEORGE TO	OWN, GRA	ND CAYMAN	KY1-13	L02								
CAYMAN IS												
5 Were ar	ny special alle	ocations made b	y the foreig	gn partnership?						. ▶ 🗌 Yo	es 🗓 No	
6 Enter th	ne number o	of Forms 8858,	Information	n Return of U.	S. Person	s With	Respect To Fore	eign Dis	regarded Enti	ties,		
attached	d to this retur	n (see instructio	ons)							. ► <u>N/A</u>		
7 How is t	this partnersh	nip classified und	der the law	of the country i	n which it i	is orgar	ized? ▶ <u>F</u>	PARTN	ERSHIP			
	partnership o d)-1(b)(4)?	own any separat 	e units with	~	of Regula	tions se	ection 1.1503-2(c)	(3), (4),	or 	. ▶ 🗌 Ye	es 🗌 No	
		p meet <b>both</b> of t						1				
		otal receipts for						ļ		. ▶ □ Y	es 🗍 No	
	do not com	ertnership's total plete Schedules	s L, M-1, ar	nd M-2.	•			J				
Sign Here Only If You Are Filing This Form Separately and Not With	and belief, it information	t is true, correct, a of which preparer	nd complete has any kno	. Declaration of provided by the second control of the second cont	reparer (oth	er than o	accompanying sche general partner or lir	dules and	d statements, ar	nd to the best of	of my knowledge ed on all	
Your Tax Return.	Signatu	ure of general part	ner or limited	l liability company	member			<b>7</b> D	ate			
Paid	Print/Type pre	eparer's name		Preparer's s	ignature			Date	Chec	:k └── ıf	ΓΙΝ	
Preparer	NICOLE	BENCIK						<u></u>		employed P0		
Use Only	Firm's name	CROWE I					200			s EIN ▶ 35 -		
	1 Firm's addres	ss 🕨 3Ω15 D'	וועבים כים	MOOTING DI	ロゼばかひ	ਵਧਾਨ	300		Dhon	ana 317-5	u _ g u g u	

Sche	dule	Constructive Ownership of box b, enter the name, add interest you constructively o	of Partnership Interest. Che dress, and U.S. taxpayer ide wn. See instructions.	ntifying number (if any	) of the perso	you check n(s) whose
		a 🗓 Owns a direct interest		<b>b</b> Owns a constructive		T 01 - 1 ''
		Name	Address	Identifying number (if	any) Check if foreign person	Check if direct partner
Saba	dule .	Cortain Partners of Foreign	n Partnership (see instruction	ins)	<u></u>	
Scrie	uule.	Name Name	Address	Identifying num	ber (if any)	Check if foreign person
	· · · · · · · · · · · · · · · · · · ·				•	
Dage	thono	rtnership have any other foreign perso	n as a direct partner?		Yes	X No
	ine pa idule	Affiliation Schedule Liet	all partnerships (foreign or do			
كالتين		direct interest or indirectly o	wns a 10% interest.			
		Name	Address	EIN (if any)	Total ordinary income or loss	foreign
N/A						
		B Income Statement—Trade	or Business Income			
Canti	edule	lude only trade or business income and	expenses on lines 1a through 22 l	pelow. See the instructions	for more informa	ation.
Caun	011. 1110	ude offy hade of business moone and	SAPONOCO ON IIII CO 14 411 CAG.			
	1a	Gross receipts or sales		1a		
	b	Less returns and allowances	[	1b	1c	
	2	Cost of goods sold			2	
come	3	Gross profit. Subtract line 2 from line			3	
	4	Ordinary income (loss) from other pa	rtnerships, estates, and trusts (a	ttach statement)	4	
2	5	Net farm profit (loss) (attach Schedul			6	
	6	Net gain (loss) from Form 4797, Part			7	
	7	Other income (loss) (attach statemer	11)			
	8	Total income (loss). Combine lines	3 through 7		8	
	9	Salaries and wages (other than to pa	irtners) (less employment credits	)	9	
_	10	Guaranteed payments to partners .			10	
ons	11	Repairs and maintenance			11	
itati	12	Bad debts			12	
<u>:</u>	13	Rent			13	
ns fc	14	Taxes and licenses			14	
octio	15	Interest			15	
nstru	16a	Depreciation (if required, attach Forn			16c	
ee ii	b	Less depreciation reported elsewhere		16b	17	
s) S	17	Depletion ( <b>Do not</b> deduct oil and gas			18	
Ö	18	Retirement plans, etc			19	
cti	19 20	Other deductions (attach statement)			20	
Deductions (see instructions for limitations)	20	Onioi deductions (attach statement)				
صّ	21	Total deductions. Add the amounts	shown in the far right column for	r lines 9 through 20	21	
	22	Ordinary business income (loss) fro	om trade or business activities. S	ubtract line 21 from line 8	22	

Schedule D Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7)

	(a) Description of property	41.50	(a) D = 4 = - (-)	(d) Calaa :=:!==	(a) Coot or att-	r hools	(f) Gain or /local
	(Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instructi		(f) Gain or (loss) Subtract (e) from (d
		-					
1							
							-
2	Enter short-term gain or (loss), if a	ny, from Schedule [	D-1 (Form 1065), line	e 2		2	
3	Short-term capital gain from install	ment sales from Fo	rm 6252, line 26 or 3	37		3	
4	Short-term capital gain (loss) from	like-kind exchanges	s from Form 8824			4	
<b>T</b>		•	•				
5	Partnership's share of net short-capital gains (losses), from other p	-term capital gain partnerships estates	(loss), including sp s. and trusts	ecially allocated	short-term	5	
_	Net short-term capital gain or (	loss) Combine lin	es 1 through 5 in c	olumn (f). Enter h			
6 	Form 8865, Schedule K, line 8 or 1				· · · ·	6	
o art	Form 8865, Schedule K, line 8 or	<u> 11</u>	<u> </u>			6	
	Form 8865, Schedule K, line 8 or 1	<u> 11</u>	<u> </u>			er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A	ssets Held More	Than One Yea	(e) Cost or othe	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares	s and Losses—A  (b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	Than One Year  (d) Sales price (see instructions)	(e) Cost or other (see instruct	er basis	
art	Long-Term Capital Gains  (a) Description of property (Example: 100 shares of "Z" Co.)	s and Losses—A  (b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	Than One Year  (d) Sales price (see instructions)	(e) Cost or othe (see instruct	er basis ions)	
art 7 8	Long-Term Capital Gains  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if ar	s and Losses—A  (b) Date acquired (month, day, year)  ny, from Schedule Dement sales from Form	(c) Date sold (month, day, year)  0-1 (Form 1065), line	(d) Sales price (see instructions)	(e) Cost or othe (see instruct	er basis ions)	
art 7 8 9	Long-Term Capital Gains  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if ar  Long-term capital gain from install	s and Losses—A  (b) Date acquired (month, day, year)  ny, from Schedule Dement sales from For like-kind exchanges	(c) Date sold (month, day, year)  0-1 (Form 1065), line rm 6252, line 26 or 3 from Form 8824	Than One Year  (d) Sales price (see instructions)	(e) Cost or othe (see instruct	er basis ions)	
	Long-Term Capital Gains  (a) Description of property (Example: 100 shares of "Z" Co.)  Enter long-term gain or (loss), if ar Long-term capital gain from install: Long-term capital gain (loss) from Partnership's share of net long-term	s and Losses—A  (b) Date acquired (month, day, year)  my, from Schedule Dement sales from For like-kind exchanges on capital gain (loss ships, estates, and to sales from the capital gain (loss ships, estates, and the capital gain (loss ships).	c) Date sold (month, day, year)  2-1 (Form 1065), line cm 6252, line 26 or 3 from Form 8824  s), including speciall rusts	(d) Sales price (see instructions)	(e) Cost or othe (see instruct	8 9 10	(f) Gain or (loss) Subtract (e) from (d

Schedu	ıle K	Partners' Distributive Share Items	Total amount
	1	Ordinary business income (loss) (page 2, line 22)	1
	2	Net rental real estate income (loss) (attach Form 8825)	2
	3a	Other gross rental income (loss)	
	b	Expenses from other rental activities (attach statement)	
	С	Other net rental income (loss). Subtract line 3b from line 3a	3c
(S	4	Guaranteed payments	4
SO	5	Interest income	5
Income (Loss)	6	Dividends: a Ordinary dividends	6a
me		b Qualified dividends	
00	7	Royalties	7
2	8	Net short-term capital gain (loss)	8
,	9 a	Net long-term capital gain (loss)	9a
	b	Collectibles (28%) gain (loss) 9b	
	С	Unrecaptured section 1250 gain (attach statement)	
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ▶	11
ns	12	Section 179 deduction (attach Form 4562)	12
Ę.	13 a	Contributions	13a
2	b	Investment interest expense	13b
Deductions	С	Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)
	d	Other deductions (see instructions) Type ►	13d
Self- Employ- ment	14 a	Net earnings (loss) from self-employment	14a
Self- mploy ment	b	Gross farming or fishing income	146
ш		Gross nonfarm income	15a
	15a	Low-income housing credit (section 42(j)(5))	15b
ts	b	Low-income housing credit (other)	15c
Credits	d	Office and the first and the first in atmosf and the Tuno	15d
ర్	e	Other wanted and disc (and instructions)	15e
	f	Other rental credits (see instructions)  Other credits (see instructions)  Type	15f
	16 a	Name of country or U.S. possession ▶	
	b	Gross income from all sources	16b
us	С	Gross income sourced at partner level	16c
엹		Foreign gross income sourced at partnership level	
ansactions	d	Passive category ► e General category ► f Other (attach statement) ►	16f
ű		Deductions allocated and apportioned at partner level	
Ë	g	Interest expense ► h Other	16h
		Deductions allocated and apportioned at partnership level to foreign source income	
Foreign	ì	Passive category ► j General category ► k Other (attach statement) ►	16k
ē	ı	Total foreign taxes (check one): ► ☐ Paid ☐ Accrued	161
_	m	Reduction in taxes available for credit (attach statement)	16m
	n	Other foreign tax information (attach statement)	
a × s	17 a	Post-1986 depreciation adjustment	17a
tive Ta	b	Adjusted gain or loss	17b
um (tr	С	Depletion (other than oil and gas)	17c
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties—gross income	17d
<u>Α</u> ξ δ	е	Oil, gas, and geothermal properties—deductions	17e
	10 =	Other AMT items (attach statement)	18a
on	18 a	Tax-exempt interest income	18b
Other Information	b	Other tax-exempt income	18c
E	100	Distributions of cash and marketable securities	19a
<u>Ş</u>	19 a	Distributions of other property	19b
	20 a	Investment income	20a
he	zua b	Investment expenses	20b
ŏ	C	Other items and amounts (attach statement)	STRUME COMPLETE:
		The state of the s	= 00CE (0040

Sche	chedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")								
		Beginning		End of t	ax year				
	Assets	(a)	(b)	(c)	(d)				
1	Cash								
2a	Trade notes and accounts receivable								
b	Less allowance for bad debts								
3	Inventories								
4	U.S. government obligations								
5	Tax-exempt securities								
6	Other current assets (attach statement)								
7	Mortgage and real estate loans								
. 8	Other investments (attach statement)								
9a	Buildings and other depreciable assets								
b	Less accumulated depreciation				zarskoj manimini Gree (250 zemeniani i inicialis)				
10a	Depletable assets								
b	Less accumulated depletion								
11	Land (net of any amortization)								
12a	Intangible assets (amortizable only)								
b	Less accumulated amortization								
13	Other assets (attach statement)								
14	Total assets								
	Liabilities and Capital								
15	Accounts payable								
16	Mortgages, notes, bonds payable in less than 1 year								
17	Other current liabilities (attach statement)								
18	All nonrecourse loans								
19	Mortgages, notes, bonds payable in 1 year or more								
20	Other liabilities (attach statement)								
21	Partners' capital accounts								
22	Total liabilities and capital		1		Form <b>8865</b> (2010)				

Sche	dule M Balance Sheets for	terest Allocation		
			(a) jinning of ax year	<b>(b)</b> End of tax year
1 2 a b	Total U.S. assets			
Sche	Reconciliation of Inco.  1, is answered "Yes.")	ne (Loss) per Books With Income (Loss) p	er Return. (Not requi	ired if Item G9, page
1 2 3 4 a b 5	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): Guaranteed payments (other than health insurance).  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): Depreciation \$ Travel and entertainment \$ Add lines 1 through 4.	year not include lines 1 through a Tax-exempt into  7 Deductions incl K, lines 1 through charged agains year (itemize): a Depreciation \$	luded on Schedule gh 13d, and 16l not the book income this	
Sch	edule M-2 Analysis of Partner	' Capital Accounts. (Not required if Item	n G9, page 1, is an	swered "Yes.")
1 2	Balance at beginning of year Capital contributed:  a Cash  b Property	6 Distributions: 6 7 Other decrease	a Cash b Property es (itemize):	
3 4 5	Net income (loss) per books . Other increases (itemize):	8 Add lines 6 and 9 Balance at en	d 7	9965
5		9 Balance at en	d of year. Subtract	Form <b>8865</b> (

## Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

**Important:** Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
4	Sales of inventory				
1 2	Sales of froperty rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4 5	Commissions received Rents, royalties, and license				
6 7	fees received  Distributions received  Interest received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .		,		
11	Purchases of tangible property other than inventory		,		
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services				
14 15	Commissions paid  Rents, royalties, and license fees paid				
16 17	Distributions paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21	Amounts loaned (enter the maximum loan balance during the year). See instructions				Form <b>8865</b> (2010

### SCHEDULE O (Form 8865)

# Transfer of Property to a Foreign Partnership

(under section 6038B)

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of transferor

► Attach to Form 8865. See Instructions for Form 8865.

Filer's identifying number

LUMINA FOUNDA	TION FOR E	DUCATION,	INC.		3	5-1813228	
Name of foreign partners			·				
THE NOMAD INV							
Part I Transf	ers Reportable	Under Section	on 6038B				, ,
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	( <b>f)</b> Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash _	VARIOUS		25,000,000				2.60
Marketable securities	,						
Inventory							
Tangible property used in trade or business							
Intangible property					-		
Other property							
Supplemental Info	rmation Requi	red To Be Re	oorted (see instr	uctions):			
Part II Dispos	sitions Reporta	ıble Under Se	ction 6038B				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	( <b>g)</b> Gain allocated to partner	(h) Depreciation recapture allocated to partner
	transfer reported 1904(f)(5)(F)?.		nedule subject to	gain recognition u	nder section		Yes X No
For Paperwork Redu							le O (Form 8865) 2010

# Form **5471**

## Information Return of U.S. Persons With **Respect To Certain Foreign Corporations**

➤ See separate instructions.

(Rev. December 2007) Department of the Treasury

Information furnished for the foreign corporation's annual accounting period (tax year required by

OMB No. 1545-0704

Attachment 20 1 0 Sequence No. 121

Internal Revenue Service	section	n 898) (see instructions) beginr	$\frac{1}{1}$	, 20 <u>1</u> U , a	and ending 1.	2/31 ,	20 T O   Se	equence inc	3. 121
Name of person filing this	return				itifying number				
LUMINA FOUN	DATI	ON FOR EDUCATION	N		35-1813228  B Category of filer (See instructions. Check applicable box(es)):				
Number, street, and room or s	uite no. (or	P.O. box number if mail is not delivered	to street address)	B Cate	egory of filer (See in	structions. Ch	eck applicable		
30 S MERIDIAN STREET #700					1 (	(repealed)	2 3	4 X	5 <u>X</u>
City or town, state, and Z		. ,			er the total percenta	-		's voting st	ock you
INDIANAPOLI	S, I	N 46204		own	ed at the end of its	annual accour	ting period		100 %
Filer's tax year beginning		01/01 ,2010	, and ending	1	.2/31	, 20 10			
D Person(s) on whose b		information return is filed:							
			(2) Address		(3) Identify	ying number	(4) Check	k applicable	e box(es)
(1) N	lame		(2) Address		(3) identify	ying number	Shareholder	Officer	Director
					5				
Important: Fill in	all app	licable lines and schedu	les. All informat	ion <b>must</b>	be in English	. All amoui	nts <b>must</b> k	oe state	d in U.S.
dollar	s unles	s otherwise indicated.							
1a Name and address of						<b>b</b> Employer	identification	number, if a	any
SCHF I-3 IN	VEST	OR L. L.P.				20-340	6345		
7 PILGRIM S						c Country u	nder whose la	ws incorpo	rated
LONDON, EC4						ENGLAN	ID		
d Date of incorporation		e Principal place of business	f Principal busines	ss activity	g Principal busin	ness activity	h Functio	nal currenc	зу
·			code num	ber					
09/02/2005		ENGLAND	523900		INVESTM	ENTS	US DO	LLAR	
	informati	on for the foreign corporation's acc	L	l above.					
		g number of branch office or agent			income tax return v	was filed, ente			
the United States		,					(ii) U.S. in	come tax p	oaid
THIMTNA FOITH	וחדיים	N FOR EDUCATION		(i) lax	(i) Taxable income or (loss) (after all credits)				
30 S MERIDIA							3.000		
INDIANAPOLIS									
		corporation's statutory or resident	agent in	d Name a	nd address (includir	ng corporate d	epartment, if a	pplicable)	of
country of incorporat	tion			person (	or persons) with cution, and the locatio	stody of the bo n of such book	oks and records	ras of the fo	oreign it
NAID THOUAND TO	T T ( 7) T)	ਨ		Corporal	non, and mo recare			,	
MR. EDWARD FAEGRE & BE				T.TIMITN	'A FOINDA'	TTON FO	OR FIDII	CATTO	N
7 PILGRIM S				LUMINA FOUNDATION FOR EDUCATION 30 S MERIDIAN STREET #700					
LONDON, EC4				1	NAPOLIS,				
		f the Foreign Corporat	ion						***************************************
Someonie V	LUCK U	the roleigh corporat	1911		(b) Number of	of shares issue	d and outstan	ding	
	(a) Dag	cription of each class of stock		(i)	Beginning of annual			d of annual	
	(a) Desi	Supplied of each class of stock			accounting period			nting period	
COMMON		AND				100			100
COLUTION		And the second s							
****		Laboration and Control of the Contro						*****	
A CANADA AND A CAN		200000000000000000000000000000000000000							
Ear Danamanta Danie	intion A	t Notice see instructions				····	Form	<b>5471</b> (R	ev. 12-2007

For Paperwork Reduction Act Notice, see instructions.

Schedule B U.S. Shareholders of	Foreign Corporation (see instructions.)			
(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
LUMINA FOUNDATION FOR EDUCATION	COMMON	100	100	
30 S MERIDAN STREET #700				
INDIANAPOLIS, IN 46204				_
35-1813228				100%
	MANUTA :			
114411111111111111111111111111111111111				
			<u> </u>	

#### Schedule C Income Statement (see instructions.)

**Important:** Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

	l			Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		*
ě	3	Gross profit (subtract line 2 from line 1c)	3		
ncome	4	Dividends	4		900
lnc	5	Interest	5		3,436
	6a	Gross rents	6a		
	6b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		1,824
	8	Other income (attach schedule) . STATEMENT. 1	8		(102,419)
	9	Total income (add lines 3 through 8)	9		(96 <u>,</u> 259)
	10	Compensation not deducted elsewhere	10		
	11a	Rents	11a		
	11b	Royalties and license fees	11b		
ns.	12	Interest	12		9,629
Deductions	13	Depreciation not deducted elsewhere	13		
ğ	14	Depletion	14		PRATO VERNINA PER A TOTAL PER
De	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		3,367
	16	Other deductions (attach schedule — exclude provision for income, war profits, and excess profits taxes). STATEMENT 1	16		15,554
	47	Total deductions (add lines 10 through 16)	17		28,550
	17 18	Net income or (loss) before extraordinary items, prior period adjustments,			20,330
<u>e</u>	10	and the provision for income, war profits, and excess profits taxes		The state of the s	
Ö		(subtract line 17 from line 9)	18		(124,809)
2	19	Extraordinary items and prior period adjustments (see instructions)	19		
Net Income	20	Provision for income, war profits, and excess profits taxes (see instructions)	20		
Z	21	Current year net income or (loss) per books (combine lines 18 through 20)	21		(124,809)

Excess Profits Taxes Paid or Accrued (see instructions.)   Amount of tax						
(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars				
NONE						
	In foreign currency	(b) (c) In foreign currency Conversion rate				

### Schedule F Balance Sheet

**Important**: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

an e	xception for DASTM corporations.			
	Assets		(a)  Beginning of annual  accounting period	(b) End of annual accounting period
4	Cash	1	57,355	57,355
1	Trade notes and accounts receivable	2a		
	Less allowance for bad debts	2b (	)	( )
	Inventories	3		
3	Inventories	4		
4	Other current assets (attach schedule)	5	45,000	45,000
5	Loans to shareholders and other related persons	6	43,000	20/00
6	Investment in subsidiaries (attach schedule)	7	923,714	798,905
7	Other investments (attach schedule) .STATEMENT 1	8a	923,114	,,,,,,,,
8a	Buildings and other depreciable assets	8b	(	
	Less accumulated depreciation			
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	(	
10	Land (net of any amortization)	10	447	
11	Intangible assets:	امما		
а	Goodwill	11a		
b	Organization costs	11b		
С	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	(
12	Other assets (attach schedule)	12	- All Maries - All	
13	Total assets	13	1,026,069	901,260
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach schedule)	15		
	Loans from shareholders and other related persons	16	1,271,140	1,271,140
16	Other liabilities (attach schedule)	17		
17				
18	Capital stock:	18a		
a				
b	<del></del>	18b		
19	Paid-in or capital surplus (attach reconciliation)	19	/ 0 4 5 4 5 1	(260,000)
20	Retained earnings	20	(245,071)	(369,880)
21	Less cost of treasury stock	21	( )	
22	Total liabilities and shareholders' equity	22	1,026,069	901,260
				= EA74 (D 40 0007)

Page	

Scl	nedule G	Other Information					
4	Dunin - 41-	toward did the foreign sourcestion come of L	past a 10% interact di	rectly or indirectly in an	, foroi		No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any partnership? .STATEMENT 2						
	If "Yes," see the instructions for required attachment.						[ससी
2	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entiti from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)?				 ies se	narate	X
3							X
	If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).						137
4 5	During the	tax year, was the foreigh corporation a partic course of the year, did the foreigh corporatio	ipant in any cost shari n become a participan	ng arrangement <i>?</i> it in anv cost sharing arr	 anden	nent?	X
	-			, , , , , , , , , , , , , , , , , , , ,	Ü	**************************************	
		Current Earnings and Profits (see in					
		ter the amounts on lines 1 through 5c in				/124	000
1	Current yea	ar net income or (loss) per foreign books of a	iccount		1	(124,	809
2	Net adjustn	nents made to line 1 to determine current	B. 4				
	earnings ar	nd profits according to U.S. financial and	Net Additions	Net Subtractions			
		ting standards (see instructions):	WILL FORWARD		-		
		ns or losses			-		
			15.00 to 10.00 to 10.				
d		or incentive allowance					
е	<b>-</b> .	statutory reserves					
a	-	djustments					
h		ch schedule)					
3					1		
4		ubtractions			5a	(124,	809
ъа b	Current earnings and profits (line 1 plus line 3 minus line 4)				5b	(121)	
С	Combine lines 5a and 5b				5с	(124,	809
· d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))				5d	(124,	809
		ange rate used for line 5d ▶ 1.00	56 mstructions//		Ju	(121)	005
Sc	nedule I		From Foreign Corp	oration (see instruct	ions.)		
and and							·
1	Subpart F i	ncome (line 38b, Worksheet A in the instruct	ions)		1	IN .	ONE
2	Earnings in	vested in U.S. property (line 17, Worksheet	B in the instructions) .		2		
3		excluded subpart F income withdrawn from			2		
4		uctions)			3		
7	Worksheet	D in the instructions)			4		
5	Eastoring in	ncome			5		
5							
6	Total of line	es 1 through 5. Enter here and on your incon	ne tax return. See insti	ructions	6	N	ONE
7	Dividends r	received (translated at spot rate on payment	date under section 98	39(b)(1))	7		
		,			0		
8	Exchange (	gain or (loss) on a distribution of previously t	axed income		8	Vaa	. No
• D	id any such	me of the foreign corporation blocked? income become unblocked during the tax ye	ar (see section 964(b)	))?			X X

(369,880) (245,071)Schedule J (Form 5471) (Rev. 12-2005) (combine columns (d) Total Section 964(a) E&P (a), (b), and (c)) OMB No. 1545-0704 (iii) Subpart F Income 35-1813228 Identifying number (c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances) (ii) Earnings Invested in Excess Passive Assets Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation ▶ Attach to Form 5471. See Instructions for Form 5471. (i) Earnings Invested in U.S. Property Not Previously Taxed (b) Pre-1987 E&P 959(c)(3) balance) (pre-87 section For Paperwork Reduction Act Notice, see the Instructions for Form 5471. (369,880) (369,880) (369,880) 124,809 (245,071 Undistributed Earnings 959(c)(3) balance) (post-86 section (a) Post-1986 EDUCATION 디 plus line 2a or line 1 minus line 2b) LUMINA FOUNDATION FOR Amounts included under section E&P not previously taxed (line 1 E&P at end of year (line 1 plus Balance of E&P not previously amount from line 6a or line 6b, Total current and accumulated SCHF I-3 INVESTOR L, Balance at end of year. (Enter section 959(c) in current year reclassifications of previously Important: Enter amounts in Balance at beginning of year 951(a) or reclassified under Balance of previously taxed minus line 4, minus line 5b) taxed at end of year (line 3 **b** Current year deficit in E&P nonpreviously taxed E&P whichever is applicable.) 5a Actual distributions or **b** Actual distributions of line 4, minus line 5a) Name of person filing Form 5471 functional currency. 2a Current year E&P Name of foreign corporation Department of the Treasury Rev. December 2005) taxed E&P Internal Revenue Service SCHEDULE J Form 5471) ۵ 6a ო 4

#### SCHEDULE M (Form 5471)

# Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

(Rev. December 2007) Department of the Treasury Internal Revenue Service

► Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

LUMINA FOUNDATION FOR EDUCATION

Identifying number
35-1813228

Name of foreign corporation

SCHF I-3 INVESTOR L, L.P.

Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶ US DOLLAR 1.00

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing	(d) Any other foreign corporation or partnership controlled by U.S. person filing	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S.	(f) 10% or more U.S. shareholder of any corporation controlling the
ioroigh corporation		this return	this return	person filing this return)	foreign corporation
1 Sales of stock in trade (inventory) .					
2 Sales of tangible property other than stock in trade					WANT
3 Sales of property rights (patents, trademarks, etc.)					, beataged out to the control of the
4 Buy-in payments received					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services					
7 Commissions received					
8 Rents, royalties, and license fees received					
Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received	No. of Address of Addr				
<b>11</b> Premiums received for insurance or reinsurance					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
<b>14</b> Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					· h- 1000-100 V - 10
16 Buy-in payments paid					and the state of t
17 Cost sharing payments paid	W-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		According to the control of the cont		
<b>18</b> Compensation paid for technical, managerial, engineering, construction, or like services					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					** 5 ** 6 ** ** ** ** ** ** ** ** ** ** ** *
22 Interest paid					
23 Premiums paid for insurance or reinsurance					<b>and the state of </b>
<b>24</b> Add lines 13 through 23					***************************************
25 Amounts borrowed (enter the maximum loan balance during the year) — see instructions	1,271,140				
26 Amounts loaned (enter the maximum loan balance during the year) — see instructions	45,000				

## FORM 5471, PAGE 2 & 3 DETAIL

SCH C, LINE 8 - OTHER INCOME  1231 LOSS (PASS THROUGH)  OTHER INCOME (PASS THROUGH)  OTHER PORT. INC. (PASS TROUGH)  ORDINARY LOSS (PASS THROUGH)	FUNC CURRENCY	US CURRENCY (17,084) 5,075. (258). (90,152).
TOTAL		(102,419).
SCH C, LINE 16 - OTHER DEDUCTIONS	FUNC CURRENCY	US CURRENCY
OTHER DEDUCTIONS (PASS THROUGH)		15,523.
CONTRIBUTIONS TOTAL		31. 15,554.
SCH F, LINE 7 - OTHER INVESTMENTS	BEGINNING	ENDING
STARWOOD CAP HOSPITALITY FUND	923,714.	798,905.
TOTAL	923,714.	798,905.

#### FORM 5471, PAGE 4 DETAIL

#### DIRECT OR INDIRECT 10% INTEREST IN A FOREIGN PARTNERSHIP

NAME OF FOREIGN PARTNERSHIP: STARWOOD CAP HOSPITALITY FUND I-3, LP

EIN, IF ANY: 98-0459282

FORMS FILED: 1065

BEGINNING OF TAX YEAR: 1/1/2010 ENDING OF TAX YEAR: 12/31/2010