

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

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.

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeLumina Foundation for Education
30 S Meridian Street #700
Indianapolis, IN 46204

A Employer identification number

351813228

B Telephone number (see the instructions)

317-951-5300

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1156840104.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch.)				
2 Ck <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from s See St 20	18,444,534.	20,241,879.	20,241,879.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	27,437,918.			
b Gross sales price for all assets on line 6a	27,437,919.			
7 Capital gain net income (from Pa See St 21		25,503,371.		
8 Net short-term capital gain			25,503,371.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch.)				
11 Other income (attach schedule) See Statement 1	1,562.	1,900,057.		
12 Total. Add lines 1 through 11	45,884,014.	47,645,307.	45,745,250.	
13 Compensation of officers, directors, trustees, etc.	1,714,051.	257,121.		1,452,029.
14 Other employee salaries and wages	3,637,812.	463,360.		3,161,962.
15 Pension plans, employee benefits	2,018,473.	76,504.		2,267,941.
16a Legal fees (attach schedule) See St. 2	253,231.	127,347.		184,709.
b Accounting fees (attach sch.) See St. 3	109,542.	12,993.		84,549.
c Other prof fees (attach sch.) See St. 4	7,470,213.	4,396,047.		2,838,019.
17 Interest				
18 Taxes (attach schedule)(see instr.) See Stm. 5	-652,310.	140,494.		
19 Depreciation (attach sch) and depletion See St 22	494,843.	58,419.		
20 Occupancy	539,656.	110,458.		437,765.
21 Travel, conferences, and meetings	1,755,343.	54,805.		1,673,240.
22 Printing and publications	858,951.	5,775.		838,174.
23 Other expenses (attach schedule) See Statement 6	880,662.	854,214.		752,227.
24 Total operating and administrative expenses. Add lines 13 through 23	19,080,467.	6,557,537.		13,690,615.
25 Contributions, gifts, grants paid Part. XV	43,897,916.			47,582,801.
26 Total expenses and disbursements. Add lines 24 and 25	62,978,383.	6,557,537.	0.	61,273,416.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,094,369.			
b Net investment income (if negative, enter -0-)		41,087,770.		
c Adjusted net income (if negative, enter -0-)			45,745,250.	



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

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

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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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization LUMINA FOUNDATION FOR EDUCATION
	Employer identification number 35-1813228
	Number, street, and room or suite no. If a P.O. box, see instructions. 30 S MERIDIAN STREET #700
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. INDIANAPOLIS, IN 46204

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of **DAVID A. BROWN**
Telephone No. **317-951-5300** FAX No. **317-951-5454**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **11**.
- 5 For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	400,000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	500,000
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.00

Signature and Verification

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

Signature *Kevin Fick* Title *CPA* Date *8-5-2011*



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

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

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



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.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization LUMINA FOUNDATION FOR EDUCATION	Employer identification number 35-1813228
	Number, street, and room or suite no. If a P.O. box, see instructions. 30 S MERIDIAN STREET #700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. INDIANAPOLIS, IN 46204	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► DAVID A. BROWN

Telephone No. ► 317-951-5300 FAX No. ► 317-951-5454

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 10 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	400,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	500,000
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.00

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

For Paperwork Reduction Act Notice, see Instructions.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing.....			
	2 Savings and temporary cash investments.....	22,683,640.	68,133,926.	68,133,926.
	3 Accounts receivable..... ▶ 1,006,837.			
	Less: allowance for doubtful accounts ▶	1,636,220.	1,006,837.	1,006,837.
	4 Pledges receivable..... ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable.....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).....			
	7 Other notes and loans receivable (attach sch.) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use.....			
	9 Prepaid expenses and deferred charges.....	1,334,243.	905,665.	905,665.
	10a Investments — U.S. and state government obligations (attach schedule)..... Statement 7...	183,544,824.	83,567,005.	83,567,005.
	b Investments — corporate stock (attach schedule)..... Statement 8...	457,557,872.	470,396,806.	470,396,806.
	c Investments — corporate bonds (attach schedule)..... Statement 9...	53,529,463.	80,809,836.	80,809,836.
	11 Investments — land, buildings, and equipment: basis..... ▶			
Less: accumulated depreciation (attach schedule)..... ▶				
12 Investments — mortgage loans.....				
13 Investments — other (attach schedule)..... Statement 10...	377,188,495.	449,626,625.	449,626,625.	
14 Land, buildings, and equipment: basis..... ▶ 6,072,636.				
Less: accumulated depreciation (attach schedule)..... See Stmt. 11 ▶ 3,679,232.	1,081,701.	2,393,404.	2,393,404.	
15 Other assets (describe.....)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I).....	1,098,556,458.	1,156,840,104.	1,156,840,104.	
LIABILITIES	17 Accounts payable and accrued expenses.....	5,697,775.	4,399,022.	
	18 Grants payable.....	26,967,701.	25,851,428.	
	19 Deferred revenue.....			
	20 Loans from officers, directors, trustees, & other disqualified persons.....			
	21 Mortgages and other notes payable (attach schedule).....			
	22 Other liabilities (describe.....)			
	23 Total liabilities (add lines 17 through 22).....	32,665,476.	30,250,450.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here..... and complete lines 24 through 26 and lines 30 and 31. ▶ X			
	24 Unrestricted.....	1,065,890,982.	1,126,589,654.	
	25 Temporarily restricted.....			
	26 Permanently restricted.....			
	Foundations that do not follow SFAS 117, check here..... ▶			
	27 Capital stock, trust principal, or current funds.....			
	28 Paid-in or capital surplus, or land, building, and equipment fund.....			
	29 Retained earnings, accumulated income, endowment, or other funds.....			
	30 Total net assets or fund balances (see the instructions).....	1,065,890,982.	1,126,589,654.	
	31 Total liabilities and net assets/fund balances (see the instructions).....	1,098,556,458.	1,156,840,104.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).....	1	1,065,890,982.
2	Enter amount from Part I, line 27a.....	2	-17,094,369.
3	Other increases not included in line 2 (itemize)..... ▶ See Statement 12	3	77,793,041.
4	Add lines 1, 2, and 3.....	4	1,126,589,654.
5	Decreases not included in line 2 (itemize)..... ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.....	6	1,126,589,654.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b	See St 23			
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 —	2	25,503,371.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 —	3	25,503,371.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	63,859,935.	1,009,983,344.	0.063229
2008	64,345,923.	1,236,336,284.	0.052046
2007	60,913,704.	1,406,464,295.	0.043310
2006	58,713,698.	1,279,335,144.	0.045894
2005	55,939,649.	1,101,056,382.	0.050805

2 Total of line 1, column (d)	2	0.255284
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051057
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,075,680,578.
5 Multiply line 4 by line 3	5	54,921,023.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	410,878.
7 Add lines 5 and 6	7	55,331,901.
8 Enter qualifying distributions from Part XII, line 4	8	63,128,646.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instr.)		1	410,878.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2.		3	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-		5	410,878.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010.	6a	500,000.	
b Exempt foreign organizations — tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	500,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	89,122.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax. 89,122. Refunded.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.	3	X
4 a 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.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions). DE IN		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation.	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	X

BAA

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).....	See St 24	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?.....		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.....		13	X	
Website address..... <u>WWW.Luminafoundation.org</u>					
14	The books are in care of <u>David A. Brown</u> Telephone no. <u>317-951-5300</u>				
Located at <u>30 S. Meridian Street</u> ZIP + 4 <u>46204</u>					
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.....		15		N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.....		16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>					X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?.....	1b	X
Organizations relying on a current notice regarding disaster assistance check here.....		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?.....	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If 'Yes,' list the years <u>2009</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.).....	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?.....	4b	X

BAA

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See St 25 ☒ Yes ☐ No

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement # 14	0	1,714,051.	468,865.	7,075.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15	40	771,304.	381,529.	8,451.

Total number of other employees paid over \$50,000

8

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement # 16		2,949,383.
Total number of others receiving over \$50,000 for professional services		11

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Conferences and Convenings Statement # 17	
	2,675,261.
2 Research and Publications Statement # 17	
	1,672,038.
3 Philanthropy Statement # 17	
	334,408.
4 Technical Assistance Statement 17	
	2,006,446.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

BAA

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,059,938,702.
b Average of monthly cash balances	1b	30,654,576.
c Fair market value of all other assets (see instructions)	1c	1,468,223.
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 (attach detailed explanation)	1e	0.
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	5	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 operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	53,784,029.
2a Tax on investment income for 2010 from Part VI, line 5	2a	410,878.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	410,878.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	53,373,151.
4 Recoveries of amounts treated as qualifying distributions	4	2,569,123.
5 Add lines 3 and 4	5	55,942,274.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,942,274.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	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	2	1,855,230.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7.....				55,942,274.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only.....			30,912,859.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005.....				
b From 2006.....				
c From 2007.....				
d From 2008.....				
e From 2009.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>63,128,646.</u>				
a Applied to 2009, but not more than line 2a...			30,912,859.	
b Applied to undistributed income of prior years (Election required — see instructions).....		0.		
c Treated as distributions out of corpus (Election required — see instructions).....	0.			
d Applied to 2010 distributable amount.....				32,215,787.
e Remaining amount distributed out of corpus..	0.			
5 Excess distributions carryover applied to 2010..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed...		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.....				23,726,487.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)...	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2006....				
b Excess from 2007....				
c Excess from 2008....				
d Excess from 2009....				
e Excess from 2010....				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.....

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.....

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
b 85% of line 2a.....				
c Qualifying distributions from Part XII, line 4 for each year listed.....				
d Amounts included in line 2c not used directly for active conduct of exempt activities.....				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.....				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets.....				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).....				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.....				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).....				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).....				
(3) Largest amount of support from an exempt organization.....				
(4) Gross investment income.....				

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

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

None

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

None

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

Check here ☐ 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:

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement # 18				47,582,801.
Total ▶ 3a				47,582,801.
b Approved for future payment Statement 19				25,851,428.
Total ▶ 3b				25,851,428.

Underpayment of Estimated Tax by Corporations

Form 990-PF

OMB No. 1545-0142

2010

▶ See separate instructions.

▶ Attach to the corporation's tax return.

Name

Lumina Foundation for Education

Employer identification number

351813228

Note: 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 I Required Annual Payment

1	Total tax (see instructions).....	1	410,878.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1.....	2a	
2b	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 forecast method.....	2b	
2c	Credit for federal tax paid on fuels (see instructions).....	2c	
2d	Total. Add lines 2a through 2c.....	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.....	3	410,878.
4	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 line 3 on line 5.	4	85,592.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.....	5	85,592.

Part II 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.
- 8 ☒ The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 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 corporation's tax year.....	9	5/15/10	6/15/10	9/15/10	12/15/10
10 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 5 above in each column.....	10	21,398.	184,041.	102,720.	102,720.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.....	11	500,000.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column.....	12		478,602.	294,561.	191,841.
13 Add lines 11 and 12.....	13		478,602.	294,561.	191,841.
14 Add amounts on lines 16 and 17 of the preceding column.....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-.....	15	500,000.	478,602.	294,561.	191,841.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.....	16		0.	0.	
17 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				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.....	18	478,602.	294,561.	191,841.	

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.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2010 and before 7/1/2010	21			
22 Underpayment on line 17 \times $\frac{\text{Number of days on line 21}}{365} \times 4\%$	22			
23 Number of days on line 20 after 6/30/2010 and before 10/1/2010	23			
24 Underpayment on line 17 \times $\frac{\text{Number of days on line 23}}{365} \times 4\%$	24			
25 Number of days on line 20 after 9/30/2010 and before 1/1/2011	25			
26 Underpayment on line 17 \times $\frac{\text{Number of days on line 25}}{365} \times 4\%$	26			
27 Number of days on line 20 after 12/31/2010 and before 4/1/2011	27			
28 Underpayment on line 17 \times $\frac{\text{Number of days on line 27}}{365} \times 3\%$	28			
29 Number of days on line 20 after 3/31/2011 and before 7/1/2011	29			
30 Underpayment on line 17 \times $\frac{\text{Number of days on line 29}}{365} \times \%$	30			
31 Number of days on line 20 after 6/30/2011 and before 10/1/2011	31			
32 Underpayment on line 17 \times $\frac{\text{Number of days on line 31}}{365} \times \%$	32			
33 Number of days on line 20 after 9/30/2011 and before 1/1/2012	33			
34 Underpayment on line 17 \times $\frac{\text{Number of days on line 33}}{365} \times \%$	34			
35 Number of days on line 20 after 12/31/2011 and before 2/16/2012	35			
36 Underpayment on line 17 \times $\frac{\text{Number of days on line 35}}{366} \times \%$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 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.	38			0.

*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.

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF

Other Income

Statement Number 1

Part 1 Line 11

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

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF
Part 1

Legal Fees

Statement Number 2

Line 16a

Description	(A)	(B)	(C)	(D)
	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	\$ -	\$ 184,709

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF
Part 1

Line 16b

Accounting Fees

Statement Number 3

Description	(A) Expense per books	(B) Net Investment Expense	(C) Adjusted Net Income	(D) 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

December 31, 2010

Tax ID 35-1813228

Form 990 PF

Other Professional

Statement Number 4

Part 1

Line 16c

Description	(A) Expense per books	(B) Net Investment Expense	(C) Adjusted Net Income	(D) 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	61,314	-	0	56,615
Software (consulting for development, enhancements and maintenance)	352,041		0	325,002
Grant Evaluations	476,898	-		440,272
Grant Program Development	1,202,370			1,110,013
General Consulting	564,181	45,008	0	479,264
Total	\$ <u>7,470,213</u>	\$ <u>4,396,047</u>	\$ <u>0</u>	\$ <u>2,838,019</u>

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF

Taxes

Statement Number 5

Part 1

Line 18

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	\$ 382,002	\$ 0	\$ 0	0
Deferred Excise Taxes	(1,034,312)	0	0	0
Foreign Taxes paid on Tax Letter	0	56,616	0	0
Foreign Taxes paid on K-1s	0	83,878	0	0
Total Taxes	\$ (652,310)	\$ 140,494	\$ 0	0

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2010

Form 990 PF

Other Expenses

Statement Number 6

Part 1

Line 23

Description	(A)	(B)	(C)	(D)
	Expense per books	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 Expenses on K-1s		713,894	0	0
Total Other Expenses	\$ 880,662	\$ 854,214	\$ 0	\$ 752,227

Lumina Foundation For Education**Tax ID 35-1813228****Tax Return for Year Ending****December 31, 2010****Form 990 PF****Investments****Statements Number****7, 8, 9 & 10****Part II Lines 10, 12, and 13**

	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
	<u>\$ 1,071,820,657</u>	<u>\$ 1,084,400,272</u>	<u>\$ 1,084,400,272</u>

Investment Report from Northern Trust

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF

Statement Number 11

Part II

Line 14

Land, Buildings and Equipment

	Beginning of year		End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
		(Net of writeoffs)	(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	<u>\$ 1,081,701</u>	<u>\$ 2,393,404</u>	<u>\$ 2,393,404</u>	

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2010

Form 990 PF

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

Lumina Foundation For Education		Tax ID 35-1813228	
Form 990 PF	Tax Return for Year Ending	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 strongly encouraged to submit LOIs electronically. Please send the LOI (on letterhead) and 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.

Part VIII

Information About Officers, Directors, Trustees

Statement Number

14

Line 1

Officers and Directors

(a)	(b)	(c)	(d)	(e)
Name and Address	Title/ Ave Hours Worked Per Week	Total Paid Compensation	Deferred Compensation and Employee Benefit Expense	Expense Account Other Allowances
Note (1)	Note (2)			
Gerald L Bepko, Esq.	Director	2	29,500	0
Norris Darrell Jr., Esq.	Director	2	28,500	0
James C. Lintzenich	Director	2	31,000	0
Marie V. McDemmond	See Note 3	Director	2	35,000
John M. Mutz	See Note 3	Director	2	32,000
J. Bonnie Newman	Director	2	32,500	0
Michael L. Smith	Director	2	32,000	0
Randolph H. Waterfield Jr.	See Note 3	Director	N/A	3,750
Frank D. Alvarez	Director	2	28,000	0
Laura Palmer Noone	Director	1	24,000	0
Belle Wheelan	Director	2	25,000	0
Mark Yudof	Director	1	25,500	0
F. Joseph Loughrey	Director	2	28,500	0
Subtotal for Directors			<u>355,250</u>	<u>0</u>
Officers				
Jamie P. Merisotis	President & CEO	40+	466,630	92,377
J. David Maas	Sr. Vice-President, Treasurer & CFO	40+	245,693	124,023
Juan Suarez	Sr. Vice-President - External Affairs	40+	184,313	60,565
James Applegate	Sr. Vice-President - Programs	40+	224,067	80,068
Holiday McKiernan	Sr. Vice-President, Secretary, and General Counsel	40+	238,098	111,832
			<u>1,358,801</u>	<u>468,865</u>
Totals for Directors and Officers			<u>1,714,051</u>	<u>468,865</u>
		See Note 4	See Note 5	See Note 6

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 Education
Form 990 PF

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Tax Return for Year Ending
Information About Officers, Directors, Trustees
Highly Paid Staff

December 31, 2010

Part VIII

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	79,511	1,735
Eileen Scott	Sr. Investment Officer	40	188,217	79,092	1,600
Mary Williams	Sr. Evaluation Director	40	123,826	81,858	1,600
Dewayne A. Matthews	Vice-President for Policy and Strategy	40	160,481	73,408	1,816
			771,304	381,529	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.

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Part VIII	Information About Officers, Directors, Trustees Highly Paid Staff and Contractors	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
Southeastern 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

Lumina Foundation For Education

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Form 990 PF

Part IX - A

**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

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:

Lumina Foundation For Education

Tax ID 35-1813228

Form 990 PF

Tax Return for Year Ending

December 31, 2010

Part IX - A

Summary of Direct Charitable Activities

Statement Number

17

Line 1

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, low-income 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-of-state. 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

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Lumina Foundation For Education

Form 990 PF

Tax Return for Year Ending

December 31, 2010

Summary of Direct Charitable Activities

Statement Number

17

Part IX - A

Direct Charitable Activities

Line 1

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

Philanthropy. 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

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Tax Return for Year Ending

December 31, 2010

Part IX - A

Summary of Direct Charitable Activities

Statement Number

17

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

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Form 990 PF	Line 3 a	Statement Number 18
Part XV	Grants and Contributions Paid during the Year	

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(c) of the Code. Please note that Lumina Foundation for Education does not 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)

**Purpose of grant
or contribution**

Amount

See the attached Annual Report Financial Information for Grant detail by Theme.

\$ 46,112,510

See the attached Annual Report Financial Information for Special Programs

1,470,291

\$ 47,582,801

Grand Total Grants Disbursed

Lumina Foundation For Education
Tax Return for Year Ending

Tax ID 35-1813228

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 - 2010 Grants by Theme for detail and purpose
(attached to statement for Grants Paid)

\$ 26,035,385

See Annual Report Financial Information Special Programs - 2010 for detail and purpose
(attached to statement for Grants Paid)

38,250

Less FASB required discount on Grants payable in excess of 12 months

(222,207)

Net Grants payable per books

\$ 25,851,428

Annual Report Financial Information - 2010 Grants

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

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5996 STD Scholarship America 160 South 68th Street West Des Moines, IA 50266-9305	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
To implement College Goal SundaySM in Iowa for 2009-2011.								
5999 STD University of South Florida Board of Trustees, a public body corporate 4202 East Fowler Avenue SVC 2054 Tampa, FL 33620	\$10,000	\$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	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
To continue College Goal SundaySM in Wisconsin for 2009-2011.								
5737 STD National College Access Network, Inc. 1001 Connecticut Avenue, NW Suite 632 Washington, DC 20036	\$120,300	\$0	\$120,300	\$0	\$0	\$0	\$0	\$0
To support the National College Access Network's capacity building as an intermediary organization promoting college access.								
5978 STD International Center for Innovation in Civic Participation 1776 Massachusetts Avenue, Northwest Suite 201 Washington, DC 20036	\$120,600	\$0	\$120,600	\$0	\$0	\$0	\$0	\$0
To support a summer community service model for at-risk youth and to integrate the program within the KnowHow2GO network structure.								

Annual Report Financial Information - 2010

Grants

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	\$0	\$540,000	\$0	\$0	\$0	\$0	\$1,020,000
To create the College Readiness Fund, a funding collaborative to improve and expand college access in Marion County.								
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	\$0	\$0	\$0
To establish the College Readiness Fund, a funding collaborative to improve and expand college access in Cincinnati and Northern Kentucky.								
5889 STD Legacy Foundation, Inc. 1000 East 80th Place South Tower 302 Merrillville, IN 46410	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
To create the College Readiness Fund, a funding collaborative to improve and expand college access in Lake County, Indiana.								
5793 STD National Academy of Sciences 500 Fifth Street, Northwest, 11th Floor Washington, DC 20001	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
To develop improved measures of productivity within U.S. higher education.								
4472 STD Maricopa County Community College District Foundation 2411 West 14th Street Tempe, AZ 85281-6942	\$43,750	\$0	\$43,750	\$0	\$0	\$0	\$0	\$0
To determine what program practices enhance academic achievement and persistence for at-risk high school and college students.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5897 STD	\$72,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$22,000
Possibility Project, The 104 West 27th Street, 12th Floor New York, NY 10001								
To research, document and disseminate the key factors for City at Peace's success in advancing high school graduation and college enrollment.								
Total for Access	\$3,588,850	\$0	\$1,946,850	\$0	\$0	\$0	\$0	\$1,642,000
Attainment/Retention								
5498 STD	\$300,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$200,000
American Association of Community Colleges One Dupont Circle, NW Suite 410 Washington, DC 20036								
To build policy analysis capacity at the organization to advance the objectives of the Achieving the Dream initiative at the national level.								
5680 STD	\$226,000	\$0	\$226,000	\$0	\$0	\$0	\$0	\$0
Association for Institutional Research 1435 East Piedmont Drive Suite 211 Tallahassee, FL 32308								
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.								
5622 STD	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Association of American Colleges and Universities 1818 R Street, Northwest Washington, DC 20009								
To work with three state postsecondary education systems to increase the participation and success of underserved students.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5164 STD	\$20,600	\$0	\$20,600	\$0	\$0	\$0	\$0	\$0
Baton Rouge Community College 5310 Florida Boulevard Baton Rouge, LA 70806								
To increase student success by implementing strategies that improve persistence and graduation rates.								
5730 STD	\$175,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$75,000
Board of Trustees of the University of Illinois, The 1901 South First Street Suite A Champaign, IL 61820-7406								
To facilitate the dissemination and adoption of best practices in the assessment of college learning outcomes.								
5163 STD	\$20,600	\$0	\$20,600	\$0	\$0	\$0	\$0	\$0
Bossier Parish Community College Foundation 6220 East Texas Street Bossier City, LA 71111								
To increase student success by implementing strategies that improve persistence and graduation rates.								
5950 STD	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. P. O. Box 88409 3901 North Meridian Street Indianapolis, IN 46208-0409								
To increase the number of foster youth who complete high school and pursue higher education.								
5628 STD	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Education Commission of the States 700 Broadway, Suite 810 Denver, CO 80203								
To align state and system policies to increase college success for students who require remedial and developmental education.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5627 STD Higher Education Policy Institute 152 North Third Street Suite 705 San Jose, CA 95112	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
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 506 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.								

Annual Report Financial Information - 2010

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5849 STD	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
National Association of College and University Business Officers								
1110 Vermont Avenue, Northwest								
Suite 800								
Washington, DC 20005								
To strengthen the capacity of college and university leaders to make higher education more efficient and cost effective.								
5517 STD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
National Center for Educational Accountability								
4030-2 West Braker Lane, Suite 200								
Austin, TX 78759								
Transferred to Grant# 7328 - ACT, Inc.								
To build state capacity to share data across educational sectors.								
5779 STD	\$184,500	\$0	\$184,500	\$0	\$0	\$0	\$0	\$0
National Governors Association Center for Best Practices								
Hall of the States								
444 North Capitol Street								
Suite 267								
Washington, DC 20001-1012								
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.								
5905 STD	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
State Higher Education Executive Officers								
3035 Center Green Drive								
Suite 100								
Boulder, CO 80301-2251								
To increase states' capacity to make data-driven, results-oriented higher education policy affecting student access and success.								

Annual Report Financial Information - 2010

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5769 STD	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Trustees of Indiana University, The Research and Sponsored Programs 620 Union Drive, Room 618 Indianapolis, IN 46202-5167								
To explore and support the educational success of African-American males in high school and college across the state of Indiana.								
5683 STD	\$699,800	\$0	\$499,800	\$0	\$0	\$0	\$0	\$200,000
Trustees of Indiana University, The P. O. Box 1847 Bloomington, IN 47402-1847								
To develop and implement the Indiana Workforce Intelligence System, a student unit record data system that integrates education and workforce data.								
5084 STD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Trustees of the University of Pennsylvania 3451 Walnut Street Room P-221 Philadelphia, PA 19104								
To analyze, disseminate and engage six different institutions in implementing strategies and findings as identified by the National Black Male College Achievement Study.								
5449 STD	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
University of Toledo Foundation University of Toledo Student African American Brotherhood 2801 West Bancroft Street Scott Park Campus, Mail Stop 400 Toledo, OH 43606-3390								
To conduct an evaluation of the National Student African American Brotherhood program and increase the organization's capacity and sustainability.								

Annual Report Financial Information - 2010

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5936 STD	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
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.								
5696 STD	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Western Interstate Commission for Higher Education 3035 Center Green Drive Suite 200 Boulder, CO 80301-2204								
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.								
Total for Attainment/Retention	\$4,526,500	\$0	\$3,451,500	\$50,000	\$0	\$0	\$0	\$1,025,000
Civic Engagement Budget	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
7288 STD								
American Association of Hispanics in Higher Education 522 North Central Avenue, Suite 243 Phoenix, AZ 85004-2165								
To support the production of a DVD for PBS: Immigration: Educational, Economic and Political Perspectives.								
5746 STD	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Center for Effective Philanthropy, Inc., The 675 Massachusetts Avenue Seventh Floor Cambridge, MA 02139								
To build capacity at the Center for Effective Philanthropy.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Civic Engagement Budget								
5887 STD	\$175,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$75,000
Community Alliance of the Far Eastside 8902 East 38th Street Indianapolis, IN 46226								
To provide community building and economic development on the far eastside, with the ultimate goal of strengthening educational attainment for students and families.								
5870 STD	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205								
To provide general operating support to build the organizational capacity of Grantmakers for Education.								
6852 STD	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Grantmakers for Effective Organizations 1725 DeSales Street, Northwest Suite 404 Washington, DC 20036-4406								
To support the 2010 GEO conference, "Unleashing Philanthropy's Potential: Smarter Grantmaking for Better Results".								
6853 STD	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Grantmakers for Effective Organizations 1725 DeSales Street, Northwest Suite 404 Washington, DC 20036-4406								
To increase the impact of the federal Social Innovation Fund.								
5597 STD	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
Indianapolis Downtown, Inc. 111 Monument Circle Suite 1900 Indianapolis, IN 46204								
To provide operating support for Indianapolis Downtown, Inc.								

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

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget								
7050 STD	\$0	\$250,000	\$250,000	\$0	\$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	\$0	\$650,000	\$550,000	\$0	\$0	\$0	\$0	\$100,000
Manufacturing Institute, The 1331 Pennsylvania Avenue, Northwest Suite 600 Washington, DC 20004								
To support Indiana joining the NAM-Endorsed Manufacturing Skills Certification System.								
7080 STD	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$0	\$450,000
Manufacturing Institute, The 1331 Pennsylvania Avenue, Northwest Suite 600 Washington, DC 20004								
To accelerate efforts to align educational pathways with the NAM-Endorsed Manufacturing Skills Certification System in 12 states.								
7112 STD	\$0	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$100,000
National League of Cities Institute 1301 Pennsylvania Avenue Northwest Washington, DC 20004								
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	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$0	\$450,000
Research Foundation of State University of New York, The Sponsored Programs Office 22 Corporate Woods, 3rd Floor, SUNY Plaza Albany, NY 12246								
To partner with regional business and industry leaders to create a statewide cooperative education model to help SUNY students complete their degrees.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget								
7145 STD American Council on Education One Dupont Circle, NW Washington, DC 20036-1193	\$0	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
To develop productivity lessons to share with college presidents and senior academic officers.								
7214 STD American Council on Education One Dupont Circle, NW Washington, DC 20036-1193	\$0	\$200,000	\$200,000	\$0	\$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	\$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	\$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	\$0	\$55,000
To improve public-institution and state financial aid policies by making them more effective for low-income students.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget								
6986 STD Business Innovation Factory 60 Valley Street, Suite 25 Providence, RI 02909	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
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	\$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	\$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	\$0	\$70,000	\$70,000	\$0	\$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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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget								
6972 STD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Hispanic Association of Colleges & Universities 8415 Datapoint Drive, Suite 400 San Antonio, TX 78229								
To provide general operating support to support and advance the mission of the Hispanic Association of Colleges and Universities.								
6950 STD	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
Independent Colleges of Indiana, Inc. 3135 North Meridian Street Indianapolis, IN 46208-4717								
To increase the availability and quality of information about higher education funding for Indiana students.								
7124 STD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Indiana Society of Chicago Foundation, Inc. P.O. Box 46129 Chicago, IL 60645-0129								
To support the 2010 meeting of the Indiana Society of Chicago Foundation.								
6993 STD	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036								
To support the planning and launch of the College Completion Coalition.								
7114 STD	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Macomb Community College Foundation 14500 East 12 Mile Road Warren, MI 48088								
To support the Auto Communities and Community Colleges network to provide postsecondary education opportunities to displaced workers in the Midwest.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget								
6915 STD	\$0	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$100,000
Minnesota Public Radio dba American Public Media 480 Cedar Street St. Paul, MN 55101								
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	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
National Center for Business Champions, The 1201 Williams Street, Suite A Denver, CO 80218								
To provide technical assistance and support to the President's Economic Recovery Advisory Board (PERAB).								
6860 STD	\$0	\$566,900	\$450,000	\$0	\$0	\$0	\$0	\$116,900
National Center for Higher Education Management Systems 3035 Center Green Drive Suite 150 Boulder, CO 80301-2251								
To support the improvement of data resources for higher education stakeholders and contribute to the college completion agenda.								
7092 STD	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
National Governors Association Center for Best Practices Hall of the States 444 North Capitol Street Suite 267 Washington, DC 20001-1012								
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	\$0	\$29,700	\$29,700	\$0	\$0	\$0	\$0	\$0
National Summer Learning Association, Inc. 800 Wyman Park Drive, Suite 110 Baltimore, MD 21211								
To support a pre-conference for funders and partners to support summer learning programs for students.								

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Theme	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 Ann Arbor, MI 48109-1259	\$0	\$125,000	\$125,000	\$0	\$0	\$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.								
6309 STD 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	\$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.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Opportunity Fund Budget								
6934 STD	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Western Governors University 4001 South 700 East Suite 700 Salt Lake City, UT 84107-2533								
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.								
Total for Opportunity Fund Budget	\$0	\$13,831,800	\$10,957,500	\$0	\$0	\$0	\$0	\$2,874,300
Preparation Budget								
7221 STD	\$0	\$1,199,400	\$800,000	\$0	\$0	\$0	\$0	\$399,400
Achieve, Inc. 1400 16th Street NW, Suite 510 Washington, DC 20036								
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	\$0	\$3,125	\$3,125	\$0	\$0	\$0	\$0	\$0
Bradley University Center for Student Support Services 1501 West Bradley Avenue Peoria, IL 61625-0588								
To help 25 students attend the symposium, Transforming Public Education and track the demography of attendees.								
7116 STD	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
Calvert Social Investment Foundation 7315 Wisconsin Avenue Bethesda, MD 20814								
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.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Preparation Budget								
6590 STD	\$50,000	\$0	\$50,000	\$0	\$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	\$0	\$150,000	\$125,000	\$0	\$0	\$0	\$0	\$25,000
Center on Education Policy								
1001 Connecticut Avenue, NW								
Suite 522								
Washington, DC 20036								
To determine how exit examinations affect students' opportunities to receive a high school diploma and experience success in education beyond high school.								
5980 STD	\$2,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
National Council of the Young Men's Christian Associations of the USA								
101 North Wacker Drive								
Chicago, IL 60606								
To manage, expand and integrate the College Goal Sunday/SM program into the national YMCA movement.								
6523 STD	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
DonorsChoose								
3047 North Lincoln Avenue								
Chicago, IL 60657								
To engage middle school teachers in the KnowHow2GO campaign.								
7089 STD	\$0	\$225,000	\$150,000	\$0	\$0	\$0	\$0	\$75,000
Indiana Association of United Ways								
3901 North Meridian Street, Suite 306								
Indianapolis, IN 46208								
To integrate college access training and KnowHow2Go concepts into after school and out of school time programs.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Preparation Budget								
6961 STD Indiana Grantmakers Alliance, Inc. 1100 Symphony Centre 32 East Washington Street Indianapolis, IN 46204-3583	\$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.								
5952 STD 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.								
6600 STD 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.								
5934 STD 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 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.								
6899 STD Association of Independent Kentucky Colleges and Universities 484 Chenault Road Frankfort, KY 40601	\$0	\$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	\$0
To connect findings from the KnowHow2GO evaluation to similar communities of learning practices identified in the Making Opportunity Affordable evaluation.								
6671 STD Central Indiana Community Foundation 615 North Alabama Street Room 119 Indianapolis, IN 46204	\$0	\$260,100	\$260,100	\$0	\$0	\$0	\$0	\$0
To support the Summer Youth Program Funder partnership.								
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.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Preparation Budget								
6781 STD Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	\$0	\$224,700	\$174,700	\$0	\$0	\$0	\$0	\$50,000
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	\$0	\$100,000
To help students in Indiana access and complete postsecondary education.								
7104 STD National College Access Network, Inc. 1001 Connecticut Avenue, NW Suite 632 Washington, DC 20036	\$0	\$390,800	\$358,800	\$0	\$0	\$0	\$0	\$32,000
To provide technical assistance in network-building to nine KnowHow2GO states.								
6346 STD New England Educational Opportunity Association University of Maine EOC & TS Chadbourne Hall Room 318 Room 318 Orono, ME 04469-5713	\$93,300	\$0	\$46,700	\$0	\$0	\$0	\$0	\$46,600
To develop a sustainable college access network in Connecticut that will support advocacy and policy.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Preparation Budget								
6745 STD	\$0	\$426,500	\$326,500	\$0	\$0	\$0	\$0	\$100,000
Ohio College Access Network 41 South High Street Suite 1650 Columbus, OH 43215								
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	\$65,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$25,000
Tennessee Higher Education Commission 404 James Robertson Parkway Suite 1900 Nashville, TN 37243								
To develop a sustainable college access network in Tennessee that will support advocacy and policy.								
6747 STD	\$0	\$533,600	\$333,600	\$0	\$0	\$0	\$0	\$200,000
University of South Florida Board of Trustees, a public body corporate 4202 East Fowler Avenue SVC 2054 Tampa, FL 33620								
To expand the KnowHow2GO program to selected parts of Florida to create a collaborative statewide network to promote policy development.								
6949 STD	\$0	\$160,700	\$110,700	\$0	\$0	\$0	\$0	\$50,000
University of South Florida Board of Trustees, a public body corporate 4202 East Fowler Avenue SVC 2054 Tampa, FL 33620								
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.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Preparation Budget								
6564 STD What Kids Can Do, Inc. P. O. Box 603252 Providence, RI 02906	\$580,000	\$0	\$290,000	\$0	\$0	\$0	\$0	\$290,000
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	\$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 Rescissions	Grant Returns	Transfers	End Balance
Preparation Budget								
6627 STD 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	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
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.								
Productivity Budget	Total for Preparation Budget	\$7,689,900	\$6,198,325	\$9,471,525	\$0	\$0	\$0	\$4,416,700
7048 STD American Association of State Colleges and Universities 1307 New York Avenue, NW Fifth Floor Washington, DC 20005-4701		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
To support the 2010 Higher Education Government Relations Conference.								
6235 STD Association of Governing Boards of Universities and Colleges 1133 20th Street, NW Suite 300 Washington, DC 20036		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
To inform boards and presidents of America's colleges and universities to improve student success rates.								
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.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	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.								
7168 STD	\$0	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0
Delta Project on Postsecondary Costs, Productivity and Accountability 1250 H Street, Northwest Suite 700 Washington, DC 20005								
To improve the utility of the Delta Project cost data.								
6672 STD	\$0	\$350,000	\$250,000	\$0	\$0	\$0	\$0	\$100,000
Education Conservancy, The 805 Southwest Broadway Suite 1600 Portland, OR 97205								
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.								
6252 STD	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Education Sector, The 1201 Connecticut Avenue, Northwest Suite 850 Washington, DC 20036								
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.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
6443 STD Education Writers Association One Dupont Circle Suite 818 Washington, DC 20036	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
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	\$0
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 Delta Project on Postsecondary Costs, Productivity and Accountability 1250 H Street, Northwest Suite 700 Washington, DC 20005	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
To support continued development of data and spending metrics for institutional and state-level cost accountability for Making Opportunity Affordable.								

Annual Report Financial Information - 2010

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
7100 STD	\$0	\$300,000	\$250,000	\$0	\$0	\$0	\$0	\$50,000
Excelsior College 7 Columbia Circle Albany, NY 12203								
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.								
6444 STD	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Institute for the Study of Knowledge Management in Education 323 Harvard Avenue Half Moon Bay, CA 94019								
To extend the potential for the online Knowledge Collaborative as the intermediary to encourage and facilitate productivity in higher education.								
6460 STD	\$150,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$50,000
Investigative Reporters and Editors, Inc. Missouri School of Journalism 141 Neff Annex Columbia, MO 65211								
To increase campus coverage of college completion and productivity issues by training student journalists to report on these topics.								
6305 STD	\$0	\$175,000	\$123,000	\$0	\$0	\$0	\$0	\$52,000
Mills College 5000 MacArthur Boulevard Oakland, CA 94613-1301								
To advance the understanding of higher education costs and suggest ways to reduce the cost of producing high-quality degrees.								
6304 STD	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
National Conference of State Legislatures 7700 East First Place Denver, CO 80230-7143								
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.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
6593 STD Public Agenda Foundation, The 6 East 39th Street Ninth Floor New York, NY 10016-0112	\$596,800	\$0	\$198,700	\$0	\$0	\$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	\$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.								
6635 STD Social Program Evaluators & Consultants 615 Griswold Street Suite 1505 Detroit, MI 48226-3992	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
To evaluate Making Opportunity Affordable.								
6638 STD Social Science Research Council, The One Pierrepoint Plaza, Suite 1 Brooklyn, NY 11201	\$0	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000
To promote affordable and accessible learning opportunities through technological innovations.								
6880 STD Tides Center, The P.O. Box 29907 1014 Torrey Avenue San Francisco, CA 94129	\$0	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0
To continue Lumina Foundation's multi-state, multi-year Productivity Grant initiative by managing state contracts and coordinating technical support.								

Annual Report Financial Information - 2010

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
6327 STD	\$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.								
6901 STD	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
WGBH Educational Foundation								
One Guest Street								
Boston, MA 02135								
To support FRONTLINE's "College, Inc.," a PBS documentary that examines for-profit universities are transforming the way we think about college in America.								
6980 STD	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
National Association of Student Personnel Administrators								
111K Street, Northeast								
10th Floor								
Washington, DC 20002-4409								
To create and pilot a survey to measure the effect of student service expenditures on student persistence and completion.								
7107 STD	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0
National Center for Higher Education Management Systems								
3035 Center Green Drive								
Suite 150								
Boulder, CO 80301-2251								
To create national and state-level models that help states estimate the educational attainment consequences of various higher education cost-reduction strategies.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Productivity Budget								
6364 STD National Governors Association Center for Best Practices Hall of the States 444 North Capitol Street Suite 267 Washington, DC 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	\$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.								
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	\$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	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
To support the November 30, 2010 meeting, Reforming Higher Education: A Prerequisite for Prosperity.								

Annual Report Financial Information - 2010 Grants

Theme	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	\$0	\$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.								
<hr/>								
Total for Productivity Budget	\$3,416,800	\$5,436,800	\$7,263,500	\$0	\$0	\$0	\$0	\$1,590,100
Success Budget								
5698 STD	\$2,000,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,250
MDRC 16 East 34th Street, Floor 19 New York, NY 10016-4326								
To evaluate the implementation and effectiveness of Achieving the Dream: Community Colleges Count.								
6525 STD	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
MDRC 16 East 34th Street, Floor 19 New York, NY 10016-4326								
To evaluate the implementation of the Achieving the Dream Developmental Education Initiative.								
7034 STD	\$0	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0
Achieving the Dream, Inc. 8455 Colesville Road, Suite 900 Silver Spring, MD 20910								
To support the attainment of degrees and credentials by community college students nationally through Achieving the Dream, Inc.								
7075 STD	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$0	\$450,000
American Association of Community Colleges One Dupont Circle, NW Suite 410 Washington, DC 20036								
To build on programs with proven success to help credential 40 percent of adult learners to enhance employment opportunities in high-demand fields.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	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	\$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	\$0	\$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	\$0	\$450,000
To create a model employee degree completion delivery system in the Greater Louisville region.								
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	\$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 Ivy 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 Ivy 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

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Success Budget								
7074 STD								
Jobs for the Future, Inc. 88 Broad Street Eighth Floor Boston, MA 02110	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$0	\$450,000
To advance a state policy framework in three states to increase adult completion rates in community college occupational/technical credential programs.								
7067 STD								
Minnesota State Colleges and Universities Foundation Wells Fargo Place 30 Seventh Street East, Suite 350 St. Paul, MN 55101	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$0	\$450,000
To strengthen the RAPID Completion Program.								
7073 STD								
Philadelphia Workforce Investment Board 1601 market Street, Suite 1500 Philadelphia, PA 19103	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$0	\$450,000
To expand the Graduate! model and replicate it in at least three more regions.								
7057 STD								
Rutgers University Foundation Office of Corporate and Foundation Relations Winants Hall, 7 College Avenue New Brunswick, NJ 08901	\$0	\$799,700	\$350,000	\$0	\$0	\$0	\$0	\$449,700
To help adults with some degree credits finish their degrees online through the state workforce development system								
7070 STD								
West Virginia Higher Education Policy Commission 1018 Kanawha Boulevard East, Suite 700 Charleston, WV 25301	\$0	\$798,400	\$350,000	\$0	\$0	\$0	\$0	\$448,400
To create a statewide program to increase associate and bachelor degree completion among adults with prior college credits.								

Annual Report Financial Information - 2010

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Success Budget								
7202 STD								
Western Interstate Commission for Higher Education								
3035 Center Green Drive								
Suite 200								
Boulder, CO 80301-2204								
	\$0	\$1,133,800	\$433,800	\$0	\$0	\$0	\$0	\$700,000
To serve as intermediary organization for Lumina's Adult Degree Completion program to provide a mechanism for effective networking, communication, and dissemination.								
5922 STD	\$163,700	\$0	\$163,700	\$0	\$0	\$0	\$0	\$0
Association of Public and Land-grant Universities								
1307 New York Avenue, Northwest, Suite 400								
Washington, DC 20005-4722								
To assist higher education institutions to implement the student learning outcomes section of the Voluntary System of Accountability.								
6480 STD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Complete College America, Inc.								
25 East Pine Street								
Zionsville, IN 46077								
To support the creation and mission of the National Consortium on College Completion.								
6851 STD	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0
Council for Adult and Experiential Learning								
55 East Monroe								
Suite 1930								
Chicago, IL 60603								
To support additional research on the use of PLA at community and technical colleges.								
6006 STD	\$1,031,070	\$0	\$515,535	\$0	\$0	\$0	\$0	\$515,535
Georgetown University								
37th & O Streets, Northwest								
Box 571168								
Washington, DC 20057								
To conduct and disseminate research on the relationship between higher education and the economy, including projecting the supply and demand for college-educated workers.								

Annual Report Financial Information - 2010 Grants

Theme	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 Indianapolis, IN 46202	\$0	\$88,000	\$58,000	\$0	\$0	\$0	\$0	\$30,000
To examine the definition, role, and policy barriers for certificates in IN and nationally, including eligibility for financial aid and utility in obtaining additional academic credentials.								
6597 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036	\$510,600	\$0	\$200,000	\$0	\$0	\$0	\$0	\$310,600
To strengthen access and success through research, policy and improved practice.								
6267 STD Ivy Tech Foundation 50 West Fall Creek Parkway, North Drive Indianapolis, IN 46208-5752	\$540,000	\$0	\$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	\$0	\$195,800
To evaluate student success initiatives and develop program improvements to raise undergraduate persistence rates using a data-driven inquiry process.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	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.								
6412 STD Salish Kootenai College, Inc. Box 70 Pablo, MT 59855	\$198,800	\$0	\$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.								

Annual Report Financial Information - 2010 Grants

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	\$0	\$200,000
To improve the effectiveness of developmental education courses at three Hispanic-serving institutions.								
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.								
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.								
6787 STD Urban Institute, The 2100 M Street, Northwest Washington, DC 20037	\$0	\$499,800	\$300,000	\$0	\$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	\$0	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$250,000
To assess the feasibility of cross-national comparisons of higher education learning outcomes.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Success Budget								
6524 STD Purdue University 403 West Wood Street West Lafayette, IN 47907-2007	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
To increase sharing and application of college student access and success research and practices through two statewide conferences.								
6945 STD Regents of the University of Michigan 2339 School of Education Building 610 East University Avenue Ann Arbor, MI 48109-1259	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
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.								
6531 STD Scholarship America 1550 American Boulevard East Suite 155 Minneapolis, MN 55425-1197	\$100,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
To build the capacity of Scholarship America to operate the Dreamkeepers program.								
5824 STD Social Science Research Council, The One Pierrepont Plaza Brooklyn, NY 11201	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
To examine the factors that influence the Collegiate Learning Assessment measures of cognitive growth and post-graduation outcomes of disadvantaged students.								
7037 STD Social Science Research Council, The One Pierrepont Plaza Brooklyn, NY 11201	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
To support enhanced communication work to highlight the issue of learning in higher education.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Success Budget								
7204 STD Trustees of the University of Pennsylvania Office of Research Services 3451 Walnut Street Room P-221 Philadelphia, PA 19104	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
To provide operating support for Change magazine.								
7208 STD Institute for Evidence-Based Change, The 2236 Encinitas Boulevard, Suite G Encinitas, CA 92024	\$0	\$875,000	\$600,000	\$0	\$0	\$0	\$0	\$275,000
To assist in the facilitation, management and expansion of Tuning USA.								
7209 STD Kentucky Council on Postsecondary Education 1024 Capital Center Drive Suite 320 Frankfort, KY 40601	\$0	\$150,000	\$125,000	\$0	\$0	\$0	\$0	\$25,000
To participate in Tuning USA.								
6562 STD University of Texas System, The 601 Colorado Street Austin, TX 78701-2982	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
To implement a statewide Bachelor's Accelerated Completion Program (BAC) to meet the needs of Texans who have started college but never finished.								
6922 STD Western Association of Schools & Colleges Accrediting Commission for Schools 985 Atlantic Avenue, Suite 100 Alameda, CA 94501	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
To support an April 2010 strategic meeting to identify key areas for WASC accrediting standards including assessment, innovation, degree definition and transparency.								
Total for Success Budget	\$7,227,220	\$15,788,800	\$11,005,935	\$300,000	\$0	\$0	\$0	\$11,710,085
Total for Standard Grants	\$26,762,270	\$41,390,725	\$44,469,810	\$350,000	\$0	\$0	\$0	\$23,333,185

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5728 STD	\$414,000	\$0	\$414,000	\$0	\$0	\$0	\$0	\$0
HCM Strategists, LLC 1156 15th Street, Northwest Suite 610 Washington, DC 20005								
To provide state policy development and knowledge management for the Making Opportunity Affordable initiative.								
Total for Attainment/Retention								
Opportunity Fund Budget	\$414,000	\$0	\$414,000	\$0	\$0	\$0	\$0	\$0
6629 STD	\$0	\$201,400	\$201,400	\$0	\$0	\$0	\$0	\$0
Stichting ECHO, Expertisecentrum Diversiteitsbeleid Marahoek la P. O. Box 19169 3501 DD Utrecht THE NETHERLANDS								
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								
Productivity Budget	\$0	\$201,400	\$201,400	\$0	\$0	\$0	\$0	\$0
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.								

Annual Report Financial Information - 2010 Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	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.								
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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1001730 STD American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
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	\$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	\$0
To support the MD Anderson Cancer 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)								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
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	\$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	\$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	\$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	\$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	\$0
To provide support for the 2010 Christmas Appeal.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1001731 STD		\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Hispanic College Fund								
1301 K Street, Northwest								
Suite 450A								
Washington, DC 20005								
To support the Hispanic College Fund.								
1002280 STD	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0
Hispanic Scholarship Fund								
55 Second Street								
Suite 1500								
San Francisco, CA 94105								
To provide general support without restriction.								
1002281 STD	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Hispanic Scholarship Fund								
55 Second Street								
Suite 1500								
San Francisco, CA 94105								
To support the Jose Canchoia Scholarship.								
1002282 STD	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Hispanic Scholarship Fund								
55 Second Street								
Suite 1500								
San Francisco, CA 94105								
To provide support for the Viola S. and Ernest J. Martinez Scholarship Fund.								
1002305 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Hispanics in Philanthropy								
55 Second Street, Suite 1500								
San Francisco, CA 94105								
To provide support for Presidents Fund.								
1001958 STD	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Hutson School								
7245 East 75th Street								
Indianapolis, IN 46256								
To provide general support.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1002230 STD Illinois Institute of Technology Suite 310 565 West Adams Street Chicago, IL 60661	\$0	\$7,500	\$7,500	\$0	\$0	\$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	\$0
To support students that are underrepresented in legal education.								
1001962 STD International School of Indiana, Inc. 4330 North Michigan Road Indianapolis, IN 46208	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002311 STD Liberty Hill Foundation 6420 Wishshire 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.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1002112 STD	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Permanent Endowment Fund for Martha's Vineyard P.O. Box 1182 Oak Bluffs, MA 02557								
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, Bellevue Place Indianapolis, IN 46222	\$0	\$15,000	\$15,000	\$0	\$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	\$0
To provide support for minority students at University of California San Diego.								
1002203 STD								
Sisters of the Blessed Sacrament 1663 Bristol Pike Bensalem, PA 19020	\$0	\$5,000	\$5,000	\$0	\$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	\$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	\$0
To give support to the local United Negro College Fund.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1002318 STD University of California Berkeley Foundation 2080 Addison Street, #4200 Berkeley, CA 94720-4200	\$0	\$10,000	\$10,000	\$0	\$0	\$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	\$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	\$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	\$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	\$0	\$0
To provide support for student scholarships.								
Total for Directors' Designation	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY 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	\$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.								

Annual Report Financial Information - 2010 Special Gifts

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	\$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	\$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).								
Matching Gift								
1001582 STD Alexandria Tutoring Consortium 323 South Fairfax Street Alexandria, VA 22314	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Total for Length of Service Gift								
	\$0	\$13,500	\$13,500	\$0	\$0	\$0	\$0	\$0
To provide general support.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001932 STD American Cancer Society 5635 West 96th Street, Suite 100 Indianapolis, IN 46278	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To support Andy Ackerson's participation on Team Caterpillar (1176-13084-1-9293820) in the 2010 Relay for Life of Tippecanoe County IN.								
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	\$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 American College Personnel Association Educational Leadership Foundation 312 West Commercial Street P.O. Box 227 East Rochester, NY 14445	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
To support the Governing Board Professional Development Grants.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002044 STD American Diabetes Association Inc. 1701 North Beauregard Street Alexandria, VA 22311	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To provide general support in honor of Jeff Chupp rider for the Tour de Cure for Diabetes Indianapolis.								
1001728 STD American Heart Association 5375 Southwest 7th Street Topeka, KS 66606	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To support general operating support.								
1002173 STD American Heart Association 5375 Southwest 7th Street Topeka, KS 66606	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
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.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001649 STD American Jewish University 15600 Mulholland Drive Los Angeles, CA 90077	\$0	\$9,375	\$9,375	\$0	\$0	\$0	\$0	\$0
To support 1/2 a scholarship.								
1001557 STD American Lung Association of the Southwest 5600 Greenwood Plaza, Suite 100 Greenwood Village, CO 80111	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0
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	\$0
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	\$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	\$0
To support Haiti Relief Efforts.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001667 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Amyotrophic Lateral Sclerosis Association 2807 Amsterdam Road Villa Hills, KY 41017								
To support work to find a cure for ALS and to help its victims.								
1002298 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Amyotrophic Lateral Sclerosis Association 2807 Amsterdam Road Villa Hills, KY 41017								
To support ALS research and assistance to ALS victims.								
1001944 STD	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Anatolia College 130 Bowdoin Street, Suite 1201 Boston, MA 02108								
To give without restriction.								
1002146 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Anti- Cruelty Society, The 157 West Grand Avenue Chicago, IL 60654								
To support the ACS Marathon Team for Ashlee Pipes.								
1002322 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Arizona Zoological Society 455 North Galvin Parkway Phoenix, AZ 85008								
To provide support for Cameroon chimps.								
1001675 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Asian American Alliance, Inc. 1000 East 116th Street Carmel, IN 46032								
To provide general support.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1002241 STD Asian American Alliance, Inc. 1000 East 116th Street Carmel, IN 46032	\$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	\$0	\$75	\$75	\$0	\$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	\$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	\$0
To promote diversity in legal education and to support innovative public interest law project.								

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001821 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Boy Scouts of America Council 7125 Fall Creek Road North Indianapolis, IN 46256								
To provide support for general operation.								
1002127 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Brick Street Poetry Inc. 9838 Barth Drive Zionsville, IN 46077								
To provide general support.								
1001885 STD	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Brown University in Providence in The State of Rhode Island Box 1877 Providence, RI 02912								
To support the Gordon Cadwgan Endowed Scholarship Fund.								
1002032 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Butler University 4600 Sunset Avenue Indianapolis, IN 46208								
To support the Athletic scholarships.								
1002033 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Butler University 4600 Sunset Avenue Indianapolis, IN 46208								
To support Jordan College of Dance.								
1002038 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Butler University 4600 Sunset Avenue Indianapolis, IN 46208								
To provide general support.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001908 STD 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	\$0	\$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	\$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	\$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	\$0
To provide general support.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001690 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250								
To provide general support.								
1002163 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250								
To provide general support.								
1002188 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250								
To provide general support for the 4-year-old classes.								
1002327 STD	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250								
To support teacher appreciation.								
1001583 STD	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226								
To support the Jackson Scholarship Fund.								
1002329 STD	\$0	\$8,475	\$8,475	\$0	\$0	\$0	\$0	\$0
Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226								
To help provide scholarships for needy students.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002330 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$12,350	\$12,350	\$0	\$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	\$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	\$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	\$0
To support the Chorale Page Memorial Fund.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002233 STD Center for Public Policy Priorities, The 900 Lydia Street Austin, TX 78702	\$0	\$1,125	\$1,125	\$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	\$0	\$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.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PV Rescissions	CY Rescissions	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	\$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.								

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002164 STD	\$0	\$1,080	\$1,080	\$0	\$0	\$0	\$0	\$0
Christian Foundation for Children and Aging One Elmwood Avenue Kansas City, KS 66103								
To support the direct the direct needs of Proyecto Santa Catarina in Mexico.								
1001874 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Cicoa Aging and in Home Solutions 4755 Kingsway Drive Suite 200 Indianapolis, IN 46205								
To help support the programs and activities of Cicoa.								
1001737 STD	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118								
To provide general support.								
1002041 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118								
To provide general support.								
1002065 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118								
To provide general support.								
1002083 STD	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Clayton Christian Church 5110 South State Road 39 Clayton, IN 46118								
To support work on the parking lot and where needed.								

Annual Report Financial Information - 2010 Special Gifts

Theme	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	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Coburn Place Safehaven II, Inc. 604 East 38th Street Indianapolis, IN 46205								
To provide general support.								
1002184 STD	\$0	\$174	\$174	\$0	\$0	\$0	\$0	\$0
Collier Spay and Neuter Clinic, Inc 2544 Northbrooke Plaza Drive Naples, FL 34119								
To support the Mionar Lake Community Feral Cat Program.								
1001778 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Colorado Springs Fine Arts Center 30 West Dale Street Colorado Springs, CO 80903								
To support the Bruce Buck Memorial fund. For the Colorado Springs Fine Arts Center.								
1001714 STD	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Communities Foundation of Texas, Inc. 5500 Caruth Haven Lane Dallas, TX 75225								
To support the Clinton Bush Haiti Fund.								
1001967 STD	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Community Foundation of Morgan County 250 North Monroe Street Mooreville, IN 46158								
To provide support for One road back to school 2010.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001968 STD	\$0	\$600	\$600	\$0	\$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	\$414	\$0	\$414	\$0	\$0	\$0	\$0	\$0
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921								
To provide support where most needed.								
1001684 STD	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921								
To provide emergency relief to victims of the earthquake in Haiti.								
1001863 STD	\$0	\$552	\$552	\$0	\$0	\$0	\$0	\$0
Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921								
To provide support for where most needed.								
1002084 STD	\$0	\$552	\$552	\$0	\$0	\$0	\$0	\$0
Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921								
To provide support where needed.								
1002189 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921								
To provide support where needed.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1002285 STD Compassion International Inc. 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$450	\$450	\$0	\$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	\$0	\$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	\$0
To provide general support.								
1001547 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
To provide general operating support.								
1001559 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$300	\$0	\$300	\$0	\$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.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001891 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
To support the Capital Campaign.								
1001970 STD Conner Prairie Museum, Inc. 13400 Allisonville Road Fishers, IN 46038	\$0	\$600	\$600	\$0	\$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	\$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	\$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	\$0	\$0
To provide support for the expansion for future building.								
1001926 STD Contra Costa Midtrasha 74 Eckley Lane Walnut Creek, CA 94596	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
To support after school educational enrichment programs for 8th--12th grade students.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
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.								
1002320 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Crossroads Ministry of Estes Park, Inc.								
851 Dry Gulch Road								
Estes Park, CO 80517								
To provide general support without restriction.								
1001877 STD	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
CYO Camp Rancho Framasa								
2230 North Clay Lick Road								
Nashville, IN 47448								
To provide support for general operations.								
1001608 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
De La Salle Institute								
3455 South Wabash Avenue								
Chicago, IL 60616								
To provide general support.								
1002035 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
DePauw University								
300 East Seminary Street								
P.O. Box 37								
Greencastle, IN 46135-0037								
To provide general support.								
1002042 STD	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
DePauw University								
300 East Seminary Street								
P.O. Box 37								
Greencastle, IN 46135-0037								
To provide support towards the annual fund.								

**Annual Report Financial Information - 2010
Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001616 STD	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Diocese of Venice in Florida P.O. Box 2116 Venice, FL 32484								
To support the 2009 Christmas Appeal.								
1001617 STD	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Diocese of Venice in Florida P.O. Box 2116 Venice, FL 32484								
To support the general fund.								
1002350 STD	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Diocese of Venice in Florida P.O. Box 2116 Venice, FL 32484								
To support the 2010 Catholic Faith Appeal.								
1001706 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Doctors Without Borders 333 7th Avenue, Floor 2 New York, NY 10001								
To provide relief in Haiti and other needs.								
1001758 STD	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Doctors Without Borders 333 7th Avenue, Floor 2 New York, NY 10001								
To support the Haiti Relief Fund.								
1001817 STD	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Doctors Without Borders 333 7th Avenue, Floor 2 New York, NY 10001								
To support the Haiti Relief Fund.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001818 STD Doctors Without Borders 333 7th Avenue, Floor 2 New York, NY 10001	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To support the Haiti Relief Fund.								
1002064 STD Drexel University Office of Institutional Advancement 3141 Chestnut Street, Suite 310 Philadelphia, PA 19104	\$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	\$0
To provide general support.								
1001573 STD East 91st Street Christian Church 6049 E. 91st Street Indianapolis, IN 46250-1398	\$0	\$3,000	\$3,000	\$0	\$0	\$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	\$0	\$0
To support the land and building fund.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1002344 STD Fistula Foundation, The 1910 The Alameda, Suite 500 San Jose, CA 95126	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To help with the Panzi Hospital for women that are victims of sexual violence.								
1002297 STD Florida International University MARC 540 11200 Southwest 8th Street Miami, FL 33199	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$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	\$0	\$0
To provide general support.								
1001922 STD Fort Ligonier Association 200 South Market Street Ligonier, PA 15658	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Has given this gift without restriction.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001950 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Franklin College of Indiana 101 Branigin Boulevard Franklin, IN 46131								
To support for annual giving.								
1001733 STD	\$0	\$125	\$125	\$0	\$0	\$0	\$0	\$0
Friends of the Orphans 134 North LaSalle Street, Suite 500 Chicago, IL 60602								
To support the Haiti Earthquake Relief Fund for medical supplies, food, water, etc.								
1002288 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Friends Project, The- Portsmouth High School 50 Andrew Jarvis Drive Portsmouth, NH 03801								
To provide support for the Annual Fund.								
1001910 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Fund for Hoosier Excellence P.O. Box 97 Indianapolis, IN 46206								
To provide support for the Indiana College scholarships.								
1001650 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Gateway to College National Network 529 Southeast Grand Avenue, Suite 300 Portland, OR 97214								
To support higher education.								
1002167 STD	\$0	\$735	\$735	\$0	\$0	\$0	\$0	\$0
Gateway to College National Network 529 Southeast Grand Avenue, Suite 300 Portland, OR 97214								
To help students obtain high school diplomas and community college degrees.								

Annual Report Financial Information - 2010 **Special Gifts**

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

**Annual Report Financial Information - 2010
Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002106 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Goodwill Industries of Central Indiana, Inc. 1635 West Michigan Street Indianapolis, IN 46222-3852								
To provide general support.								
1001560 STD	\$150	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208								
To support adult literacy.								
1001899 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208								
To provide support for where needed.								
1002198 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Greater Indianapolis Literacy League, Inc. 2450 North Meridian Street Indianapolis, IN 46208								
To provide general support.								
1001612 STD	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Guild, Inc. 130 Wabasha Street South, Suite 90 Saint Paul, MN 55107								
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.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001641 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Guild, Inc. 130 Wabasha Street South, Suite 90 Saint Paul, MN 55107								
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	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Guild, Inc. 130 Wabasha Street South, Suite 90 Saint Paul, MN 55107								
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	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
H. Lee Moffitt Cancer Center and Research Institute Foundation, Inc. 12902 Magnolia Drive Tampa, FL 33612								
To provide general support without restriction for the work on blood cancer.								
1001659 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Haiti Nursing Foundation P.O. Box 3008 Ann Arbor, MI 48106-3008								
To support scholarship assistance.								
1002205 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Hanover College PO Box 108 Hanover, IN 47243								
To provide general support.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant 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	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Heroes Foundation 5309 North Delaware Indianapolis, IN 46220								
To provide general support.								
1001894 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Hillel the Foundation for Jewish Campus Life 574 Hilgard Avenue Los Angeles, CA 90024								
In appreciation of 36 years of leadership and learning.								
1001607 STD	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Hillel: The Foundation for Jewish Campus Life 800 Eighth Street, Northwest Washington, DC 20001								
To support the Julian Sandler Endowment for Executive Leadership Development.								
1001864 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Hillel: The Foundation for Jewish Campus Life 800 Eighth Street, Northwest Washington, DC 20001								
To support the International Hillel's work with Jewish students.								
1002273 STD	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Hispanic Scholarship Fund 55 Second Street Suite 1500 San Francisco, CA 94105								
To provide support for general operating needs.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001564 STD	\$2,100	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
Indiana Symphony Society 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.								
1001668 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919								
To provide general support.								
1001774 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919								
To provide general support.								
1001777 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919								
To provide support for general operating.								
1001906 STD	\$0	\$4,047	\$4,047	\$0	\$0	\$0	\$0	\$0
Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919								
To support the educational and musical programs.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002101 STD Indiana Symphony Society 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$7,089	\$7,089	\$0	\$0	\$0	\$0	\$0
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.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001620 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P.O. Box 500 Bloomington, IN 47402								
To the IU School of Medicine to support heart treatment in honor of Dr. Eric Williams.								
1001651 STD	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P.O. Box 500 Bloomington, IN 47402								
To provide general support for the IU School of Law, Indianapolis campus.								
1001883 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P.O. Box 500 Bloomington, IN 47402								
To support IU Auditoriums artistic and education programs.								
1001935 STD	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P.O. Box 500 Bloomington, IN 47402								
To support the Yurtseven International Initiatives Fund.								
1001945 STD	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P.O. Box 500 Bloomington, IN 47402								
To support fund for Excellence.								
1001946 STD	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P.O. Box 500 Bloomington, IN 47402								
To provide support for general support.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1002124 STD	\$0	\$2,625	\$2,625	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P. O. Box 500 Bloomington, IN 47402								
To provide support for the Medical School Scholarship in Honor of the Class of 1960.								
1002232 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Indiana University Foundation P. O. Box 500 Bloomington, IN 47402								
To provide support for the History Department General Fund.								
1001966 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Indianapolis Art Center 820 East 67th Street Indianapolis, IN 46220								
To support general operations.								
1001575 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Indianapolis Children's Choir 4600 Sunset Avenue Indianapolis, IN 46208								
To provide general operating support.								
1001715 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Indianapolis Museum of Art 4000 Michigan Rd Indianapolis, IN 46208-3326								
To support art education.								
1002039 STD	\$0	\$1,950	\$1,950	\$0	\$0	\$0	\$0	\$0
Indianapolis Museum of Art 4000 Michigan Rd Indianapolis, IN 46208-3326								
To provide general support.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002123 STD Indianapolis Zoological Society 1200 West Washington Street P.O. Box 22309 Indianapolis, IN 46222	\$0	\$5,867	\$5,867	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002296 STD Indianapolis-Marion County Public Library Foundation, Inc. P.O. Box 6134 2450 North Meridian Street Indianapolis, IN 46206	\$0	\$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 spray 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.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001577 STD	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Jewish Federation of the Greater East Bay 2071 Tice Valley Boulevard Walnut Creek, CA 94595								
To support the annual Cultural Arts Programs.								
1002300 STD	\$0	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0
Joseph P. Hayes Theatre, Inc. P.O. Box 1155 Beach Haven, NJ 08008								
To provide operating support for the Community Theatre.								
1002077 STD	\$0	\$420	\$420	\$0	\$0	\$0	\$0	\$0
Julian Center, Inc., The 2011 North Meridian Street Indianapolis, IN 46202								
To help purchase nightlights and other critical needs items for clients of the Julian Center.								
1001584 STD	\$0	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0
Juvenile Diabetes Research Foundation - Indiana State Chapter 8440 Woodfield Crossing Boulevard, Suite 201 Indianapolis, IN 46240								
To provide general support.								
1001673 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Juvenile Diabetes Research Foundation - Indiana State Chapter 8440 Woodfield Crossing Boulevard, Suite 201 Indianapolis, IN 46240								
To provide general support.								
1001849 STD	\$0	\$90	\$90	\$0	\$0	\$0	\$0	\$0
Keep Indianapolis Beautiful, Inc. 1029 Fletcher Avenue, Suite 100 Indianapolis, IN 46203								
To support KIB's mission to unite people to beautify the city, improve the environment and foster pride in the community.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

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

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

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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001631 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Make-A-Wish Foundation of Indiana 7330 Woodland Drive, Suite 201 Indianapolis, IN 47278								
This donation is for a general fundraising event as a donation in honor of Lindsey and Sydney's commitment to helping others.								
1001700 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Make-A-Wish of Greater Ohio, Kentucky and Indiana 7330 Woodland Drive, Suite 201 Indianapolis, IN 47278								
To provide social services.								
1001644 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Maple Morgan Park Community Food Pantry 11030 South Longwood Drive Chicago, IL 60643-4012								
To provide general support.								
1001867 STD	\$0	\$1,395	\$1,395	\$0	\$0	\$0	\$0	\$0
March of Dimes 1345 Ohio Street Terre Haute, IN 47807								
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	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
March of Dimes Foundation 1345 Ohio Street Terre Haute, IN 47807								
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	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Marine Toys for Tots Foundation 18251 Quantico Gateway Drive Triangle, VA 22172								
To support the annual Christmas program.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002272 STD Mark Wentworth Home, The 127 Parrott Avenue Portsmouth, NH 03801	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
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.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001648 STD	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0
Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437								
To provide general support.								
1001838 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437								
To provide support for general operations.								
1001872 STD	\$0	\$90	\$90	\$0	\$0	\$0	\$0	\$0
Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437								
To support WFTV's broadcasting of quality, local and national programs.								
1001916 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437								
To support both radio and TV public broadcasting.								
1002066 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437								
To provide general support.								
1002181 STD	\$0	\$825	\$825	\$0	\$0	\$0	\$0	\$0
Metropolitan Indianapolis Public Broadcasting 1630 North Meridian Street, Suite 2105 Indianapolis, IN 46202-1437								
To provide general support.								

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002243 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
MSD Lawrence Township 6333 Lee Road Indianapolis, IN 46236								
To provide support for the music, drama and dance programs.								
1001686 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Music for All, Inc. 39 West Jackson Place, Suite 150 Indianapolis, IN 46225-1010								
To support scholarships.								
1001846 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
National Multiple Sclerosis Society 101A First Avenue, Suite 6 Waltham, MA 02451-1115								
To provide support for Walk MS: Nashua 2010 Team Shining Always.								
1002214 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Nature Conservancy 22 Bridge Street, 4th Floor Concord, NH 03301								
To provide general support without restriction.								
1002269 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
New Hampshire Charitable Foundation 37 Pleasant Street Concord, NH 03301-4005								
To provide support towards the Annual Fund.								
1002254 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
New Hampshire Community Loan Fund 7 Wall Street Concord, NH 03301								
To provide support for programming.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	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	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Northern Stage Company PO Box 4287 White River Junction, VT 05001								
To give for unrestricted reason.								
1002049 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Northwestern University 2020 Ridge Avenue, Suite 230 Gift/Record Services Evanston, IL 60208-4305								
To support the Medill School of Journalism.								
1002089 STD	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Northwood Christian Church 4550 Central Avenue Indianapolis, IN 46205								
To provide general support.								
1001629 STD	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612								
To provide general support for educational access and advancement within the Notre Dame School of Law.								
1001720 STD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612								
To help support Notre Dame's community engagement effort in Nnindye, Uganda.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002301 STD	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612								
To provide support for general programming.								
1002264 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Notre Dame High School 207 Hampshire Street Lawrence, MA 01841								
To provide support for Annual Fund.								
1002081 STD	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Oaks Academy, The 2301 N. Park Avenue Indianapolis, IN 46205								
To help purchase the African American History Anthology entitled "Grace Abounding".								
1001912 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Oblates of St. Francis DeSales 1020 West 18th Street, Suite One Wilmington, DE 19802								
To support the Vocational Development.								
1002109 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Open Doors of Washington Township, Inc. PO Box 196 Westfield, IN 46074								
To provide support for the Back to School Project.								
1002271 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Open Doors of Washington Township, Inc. PO Box 196 Westfield, IN 46074								
To provide support for the holiday food baskets.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
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	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Ovar Coming Together, Inc. 2625 North Meridian Street, Suite 108 Indianapolis, IN 46208								
To support any need in memory of Mary Elizabeth Pogue.								
1001661 STD	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Oxfam America 226 Causeway Street, 5th Floor Boston, MA 02114								
To support the Haiti Response Fund.								
1001627 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Parent Project Muscular Dystrophy 158 Linwood Plaza, Suite 220 Fort Lee, NJ 07024								
To provide general support.								
1001669 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Paul Oliver Memorial Hospital Foundation 224 Park Avenue Frankfort, MI 49635								
To provide scholarships for the Physician-in-Training Program.								
1002134 STD	\$0	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0
Permanent Endowment Fund for Martha's Vineyard P.O. Box 1182 Oak Bluffs, MA 02557								
To support scholarships for low income students. Please refer to the attached memo from Mr. Darrell.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001566 STD	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Philips Exeter Academy 20 Main Street Exeter, NH 03833-2460								
To provide unrestricted support for the annual fund.								
1001884 STD	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Philips Exeter Academy 20 Main Street Exeter, NH 03833-2460								
To support the Ramsden Family Fund and the Endowment Scholarship Fund.								
1001636 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Philips Music Guild of Indianapolis 7715 Traders Hollow Lane Indianapolis, IN 46278								
To provide general operating support.								
1002034 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Phoenix Theatre 749 North Park Avenue Indianapolis, IN 46202								
To provide general support.								
1001732 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Pittsboro Elementary PTA 206 North Meridian Street Pittsboro, IN 46167								
To support the Amer-A-Thon Fun Walk September 2009 and Robbie Morales' participation (#000347).								
1002229 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Planned Parenthood Federation of the United States 434 West 33rd Street New York, NY 10001								
To provide general support without restriction.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001713 STD President Benjamin Harrison Foundation 1230 North Delaware Street Indianapolis, IN 46202	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
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 PrimerLife Enrichment, Inc. 1078 Third Avenue, Southwest Carmel, IN 46032	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide general support.								
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. Bellevue 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.								
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	\$0
To support the Ringel Gallery in honor of the late Robert Ringel.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	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	\$0	\$750	\$750	\$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.								
1001927 STD	\$0	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0
Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208								
To provide support where most needed.								
1001567 STD	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208								
To provide general support.								
1001569 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208								
To support social services.								
1001587 STD	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208								
To provide food and shelter to those in need.								

Annual Report Financial Information - 2010
Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001674 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
To provide emergency relief in Haiti.								
1002110 STD Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To provide general support.								
1002227 STD Salvation Army, The 1445 West Broward Boulevard Ft. Lauderdale, FL 33312	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide general support without restriction.								
1001590 STD Save the Children Federation, Inc. 54 Witten Road Westport, CT 06880	\$0	\$1,224	\$1,224	\$0	\$0	\$0	\$0	\$0
To provide aid to suffering children around the world through a sponsorship.								
1001900 STD Seccena 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 Seccena Memorial High School 5000 Nowland Ave Indianapolis, IN 46201	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
To provide tuition assistance.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1001626 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Scholarship America 1550 American Boulevard East, Suite 155 Minneapolis, MN 55425								
To provide general support.								
1002156 STD	\$0	\$558	\$558	\$0	\$0	\$0	\$0	\$0
Scholarship America P. O. Box 1044 Bloomington, IN 47402								
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	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Scholarship America P. O. Box 1044 Bloomington, IN 47402								
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	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Scholarship America 10500 Kincaid Drive Suite 203 Fishers, IN 46037								
To provide general support to the organization for their scholarships.								
1002199 STD	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
School on Wheels, Corp. 2815 East 62nd Street, Suite 200 Indianapolis, IN 46220								
To provide general operating support.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	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.								
1001718 STD Shepherd Community Center, Inc. an Urban Ministry of the Church of the Nazarene 4107 East Washington Street Indianapolis, IN 46201	\$0	\$37,500	\$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.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1002186 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Spinal Cord Injury Sucks, NFP 21 East Huron Street #3205 Chicago, IL 60611								
To support Geoff Kent's participation in the 2010 Chicago Marathon (for SCIS).								
1002133 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
St. Bernadette Catholic Church 4838 Fletcher Avenue Indianapolis, IN 46203								
To support the Just Faith program.								
1002274 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
St. Charles Borromeo School 2224 East Third Street Bloomington, IN 47401								
To provide support for a new gym floor.								
1002332 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
St. Charles Borromeo School 2224 East Third Street Bloomington, IN 47401								
To support the Wish List Contribution in honor of David Johnson.								
1002067 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
St. Christopher Catholic Church 5301 West 16th Street Indianapolis, IN 46224								
To support the food pantry.								
1002166 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
St. Joseph Montessori School 933 Hamlet Street Columbus, OH 43201								
To provide support for operating expenses.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001873 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
St. Jude's Children Research Hospital 501 St. Jude Place Memphis, TN 38015								
To help with general operating support.								
1002242 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
St. Jude's Children Research Hospital 501 St. Jude Place Memphis, TN 38015								
To provide support for the work on blood cancer.								
1001969 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
St. Luke's United Methodist Church 100 West 86th Street Indianapolis, IN 46260								
To provide general support.								
1002108 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
St. Mary's Child Center 901 Dr. Martin Luther King St. Indianapolis, IN 46202								
To provide early childhood support.								
1001605 STD	\$0	\$4,875	\$4,875	\$0	\$0	\$0	\$0	\$0
St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201								
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.								
1001606 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
St. Therese (Little Flower) Catholic Church 4720 East 13th Street Indianapolis, IN 46201								
To support the work of the parish and community.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 **Special Gifts**

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	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755								
To provide unrestricted support for the annual fund.								
1001893 STD	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755								
To help with general operations.								
1001852 STD	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
United Methodist Church & Its Affiliated Organizations 475 Riverside Drive, Room 1445 New York, NY 10115								
To support the Haiti Relief Fund- Advance #418325.								
1001665 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031								
To support scholarships for UNCF schools.								
1001672 STD	\$0	\$125	\$125	\$0	\$0	\$0	\$0	\$0
United States Fund for UNICEF 125 Maiden Lane New York, NY 10038								
To support UNICEF's emergency response in Haiti.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001685 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
To support heating assistance through the Winter Assistance Fund.								
1001689 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
To support the Fairbanks Recovery School, Hope Academy.								
1001760 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
To provide support for Ready to Learn, Ready to Earn.								
1002121 STD	\$0	\$10,758	\$10,758	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
To provide general support.								
1002148 STD	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
To support designated charities in the United Way Fund.								
1002235 STD	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
To support United Way Christmas Service holiday assistance.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1002303 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
United Way of Lee County, Inc. 7273 Concourse Drive Fort Myers, FL 33908								
To provide support for Annual Campaign-Mediterra.								
1002175 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
United Way of Merrimack County 21 Technology Drive, Suite 4 West Lebanon, NH 03784								
To provide support for Granite United Way without restriction.								
1002292 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
University of California Berkeley Foundation 2080 Addison Street, #4200 Berkeley, CA 94720-4200								
To help fund the Graduate Student Research.								
1002321 STD	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
University of Dubuque 2000 University Avenue Dubuque, IA 52001								
To provide support for the Fine and Performing Arts Center.								
1001696 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
University of Florida Foundation, Inc. P.O. Box 14425 Gainesville, FL 32604-2425								
To support the College of Liberal Arts and Sciences Deans Fund.								
1002266 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
University of Florida Foundation, Inc. P.O. Box 14425 Gainesville, FL 32604-2425								
To provide support for the Florida opportunity scholars.								

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<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1002267 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
University of New Hampshire Foundation, Inc. Elliott Alumni Center 9 Edgewood Road Durham, NH 03824								
To support the Gail A. Bigglestone Memorial Athletic Scholarship Fund.								
1002268 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
University of New Hampshire Foundation, Inc. Elliott Alumni Center 9 Edgewood Road Durham, NH 03824								
To support the University of New Hampshire Foundation's Kidder Fund.								
1002286 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
University of New Hampshire Foundation, Inc. Elliott Alumni Center 9 Edgewood Road Durham, NH 03824								
To provide program support.								
1002279 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
University of Northern Colorado Foundation, Inc. Judy Farr Center Campus Box 20 1620 Reservoir Road Greeley, CO 80639								
To provide support to the University of Northern Colorado Foundation, Inc., libraries.								
1002345 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Upper Valley Land Trust 19 Buck Road Hanover, NH 03755								
To provide general support without restriction.								

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<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
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.								
1001949 STD Vigo County Public Schools Education Foundation, Inc. 686 Wabash Avenue P.O. Box 3703 Terre Haute, IN 47808	\$0	\$900	\$900	\$0	\$0	\$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	\$0	\$0
To provide general support.								
1001652 STD Wesleyan Church Corporation P. O. Box 50434 Indianapolis, IN 46250	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
To support the mission work of the England family in Croatia.								
1001571 STD Wheeler Mission Ministries 205 East New York Street Indianapolis, IN 46204	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
To provide food and shelter for those in need.								
1001888 STD Wheeler Mission Ministries 205 East New York Street Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
To help with general support.								

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<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
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 restriction.								
1002236 STD	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Wheeler Mission Ministries 205 East New York Street Indianapolis, IN 46204								
To provide general support.								
1001792 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
William J. Clinton Foundation 610 President Clinton Avenue. Little Rock, AR 72201								
To support the Haiti Relief Fund.								
1001794 STD	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
William J. Clinton Foundation 610 President Clinton Avenue. Little Rock, AR 72201								
To support the Haiti Relief Fund.								
1001943 STD	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
William Jewell College, Trustees of 500 College Hill, Box 1032 Liberty, MO 64068								
To support her alma mater's annual fund.								
1001666 STD	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
World Vision, Inc. Mail Stop #120 P.O. Box 9716 Federal Way, WA 98063-9716								
To provide general support.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1001643 STD	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Xavier University of Louisiana 1 Drexel Drive New Orleans, LA 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.								
1002182 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
YMCA of Greater Indianapolis 615 N. Alabama Street Suite 200 Indianapolis, IN 46204								
To support the aquatics capital campaign.								
1001589 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Young Audiences of Indiana, Inc. 3921 North Meridian Street Indianapolis, IN 46208-4011								
To provide educational programs for primary or secondary students.								
1001619 STD	\$0	\$300	\$300	\$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.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	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	\$0	\$600	\$600	\$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.								
1002073 STD	\$0	\$75	\$75	\$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).								
1002132 STD	\$0	\$900	\$900	\$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.								
1002195 STD	\$0	\$900	\$900	\$0	\$0	\$0	\$0	\$0
Young Life								
P.O. Box 520								
Colorado Springs, CO 80901								
To support Young Life Costa Rica (Ali Campbell's Mission Acct x8164)								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1002196 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 can be used for personal support.								
1002335 STD	\$0	\$75	\$75	\$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 All Campbell's salary or personal benefits.								
1001812 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Y-Press 307 N. Pennsylvania Street Fifth Floor Indianapolis, IN 46204								
To provide general operating support.								
<hr/>								
Sponsorship - Donate Table	Total for Matching Gift	\$29,094	\$1,092,035	\$1,082,879	\$0	\$0	\$0	\$38,250
1002021 STD	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
100 Black Men of Indianapolis 3901 North Meridian Street, Suite 10 Indianapolis, IN 46208								
2010 Gala.								
1002006 STD	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
American Cancer Society 5635 West 96th Street, Suite 100 Indianapolis, IN 46278								
Relay for Life.								

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
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.								
1002176 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221								
To support the Flame of Hope Gala on October 14, 2010.								
1001997 STD	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Asian American Alliance, Inc. 1000 East 116th Street Carmel, IN 46032								
Race for all Races.								
1002027 STD	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Ball State University								
Women Working in Technology.								
1001994 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Brotherhood/Sister Sol Incorporated 512 West 143rd Street New York, NY 10031								
Voices.								
1002025 STD	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Carmel Clay Education Foundation 5201 East 131st Street Carmel, IN 46033								
2010 Ghosts and Goblins 5k~2k.								

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Sponsorship - Donate Table								
1002255 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Community Foundation of Morgan County								
250 North Monroe Street								
Mooreville, IN 46158								
To provide support for the 2010 OneRoad Christmas assistance program.								
1001977 STD	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Fathers and Families Resource/Research Center, Inc.								
2835 N. Illinois Street								
Indianapolis, IN 46208								
Faces of Fatherhood Luncheon.								
1001978 STD	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0
Giving Sum								
355 North Lansing Street								
AO 109								
Indianapolis, IN 46202								
General support.								
1001988 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Greater Indianapolis Literacy League, Inc.								
2450 North Meridian Street								
Indianapolis, IN 46208								
Alphabet Affair.								
1002060 STD	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0
Greater Indianapolis Literacy League, Inc.								
2450 North Meridian Street								
Indianapolis, IN 46208								
To support the Indy Reads Fourth Annual Spelling Bee.								
1002317 STD	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Greater Indianapolis Progress Committee								
200 East Washington Street, Suite 1901								
Indianapolis, IN 46204								
To provide support for the Mayor's Celebration for Diversity Awards Luncheon on Friday, January 21, 2011.								

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Sponsorship - Donate Table								
1002016 STD Guardian Scholars Social Science Research Center Ball State University Muncie, IN 47306	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Welcome Back to School Reception.								
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.								
1002145 STD Indiana University 719 Indiana Avenue, Suite 130 Indiana, IN 46202	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
To support the 2010 Indiana Achievement Awards (IAA) ceremony on October 12, 2010.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

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

Annual Report Financial Information - 2010 **Special Gifts**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Sponsorship - Donate Table								
1002179 STD	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Pacers Basketball Corp Foundation, Inc. 125 South Pennsylvania Street Indianapolis, IN 46204								
To provide tickets for low-income IPS students to attend a Pacers basketball game.								
1002017 STD	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Pacer's Basketball Corporation Foundation 125 South Pennsylvania Street Indianapolis, IN 46204								
Indiana Fever - Kid's Day.								
1002117 STD	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Providence Cristo Rey High School 75 North. Bellevue Place Indianapolis, IN 46222								
To provide general support in Honor of Larry Gilmore III.								
1001989 STD	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Purdue University 403 West Wood Street West Lafayette, IN 47907								
Indiana MultiEthnic Conference.								
1002218 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Roman Catholic Archdiocese of Indianapolis 1400 N. Meridian Street Indianapolis, IN 46202-2367								
To support the Celebration Catholic School Values: Scholarship and Career Achievement Awards that will be held on November 11, 2010								
1002180 STD	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Salvation Army, The 3100 North Meridian Street Indianapolis, IN 46208								
To support the 2010 Coats for Kids campaign.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	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	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
2010 Back Pack drive.								
1002094 STD	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
YMCA of Greater Indianapolis 615 N. Alabama Street Suite 200 Indianapolis, IN 46204								
To support the 1st Annual Y-Achievers Scholarship Banquet at Clowes Hall on September 16, 2010.								
Total for Sponsorship - Donate Table	\$0	\$137,010	\$137,010	\$0	\$0	\$0	\$0	\$0
United Way Lumina Match								
1002072 STD	\$0	\$44,902	\$44,902	\$0	\$0	\$0	\$0	\$0
United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208								
To pay Lumina's corporate match for the 2009 United Way Campaign.								
Total for United Way Lumina Match	\$0	\$44,902	\$44,902	\$0	\$0	\$0	\$0	\$0
VIP Gift								
1001834 STD	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Castleton United Methodist Nursery School 7101 North Shadeland Indianapolis, IN 46250								
To provide support for the Board and Staff development.								

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
VIP Gift								
1002183 STD	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Christ United Methodist Church 8540 US 31 South Indianapolis, IN 46227								
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	\$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	\$0
To provide general operating support.								
1001654 STD								
Indiana Sports Corporation Suite 1200 201 South Capitol Avenue Indianapolis, IN 46225	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
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	\$0
To support any need.								

Annual Report Financial Information - 2010 **Special Gifts**

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

Annual Report Financial Information - 2010 **Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
VIP Gift								
1001936 STD	\$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								
To provide funding in programmatic and scholarship efforts.								
Total for VIP 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
Grand Total	\$29,094	\$1,479,447	\$1,470,291	\$0	\$0	\$0	\$0	\$38,250

Lumina Foundation For Education
Tax Return for Year Ending

Tax ID 35-1813228

December 31, 2010

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)
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	-	-	-	-
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	-	-	6
26-70621	Capital Counsel	604	89,474	-	90,078
26-09293	Lumina Cash	3,879	5	-	3,884
26-70627	Cedar Rock	-	-	-	-
26-88423	Charlesbank	-	-	11,562	11,562
26-73400	Davidson Kempner	-	-	-	-
26-73402	Dover Street	-	-	-	-
26-73403	Encap Energy	41	-	1,292,738	1,292,779
26-73404	EnerVest Energy	19	-	1,757,919	1,757,938
26-73492	Eton Park	-	-	-	-
26-73405	Farallon	-	-	28,228	28,228
26-73406	FIA Timber	-	-	489	489
26-70620	Fiduciary LC	120	219,972	-	220,092
26-73429	GMO Emerging Mkt	-	-	-	-
26-88422	GMO US Quality Equity Fund	11	1,056,869	-	1,056,880
26-73409	Graham Partners II	-	-	1,317	1,317
26-73493	Graham Partners III.	-	-	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
26-73413	H I G Brightpoint	41	-	-	41
26-73417	H I G Capital	3	-	71,169	71,172
26-70624	Highclere	-	-	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	-	-	-	-
26-70622	Knightsbridge	210	73,305	-	73,515
26-70832	Kylin	-	-	-	-
26-73491	LaSalle Income and Growth	-	-	137,879	137,879
26-73422	LaSalle Japan	-	-	-	-
26-88426	LaSalle Property	-	-	11,185	11,185
26-63622	LiteSpeed	-	-	-	-
26-21006	M&I Bank	-	-	-	-
26-73424	MAP 2004	6	36	-	42
26-73392	Mason	-	-	-	-
26-70833	Merchant's Gate	-	-	-	-
26-73425	Merit Energy	-	-	-	-
26-88424	Merit "G" Energy	7	-	-	7
26-70626	Mondrian	-	-	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	-	-	-	-
26-29139	Russell 3000	-	-	155	155
26-70623	Sanderson	-	-	-	-
26-73446	Sankaty Credit Opportunities	18	-	-	18
26-73485	SCP Atlalntic	230	-	-	230
26-81556	SCS Bond Fund	3,975,309	-	-	3,975,309
26-81557	SCS Cash	-	-	-	-
26-73447	SCS Opportunities	-	-	-	-
26-35374	SCS Tips	947,456	125	-	947,581
26-70619	Shapiro	282	68,155	-	68,437
26-73448	Silver Lake II	(48)	-	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	-	-	-	-
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 35-1813228

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)
26-73399	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
		<u>\$ 9,350,953</u>	<u>\$ 4,452,542</u>	<u>\$ 6,438,384</u>	<u>\$ 20,241,879</u>

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF

Net Gain/(Loss)

Statement Number 21

Part I 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 Following Tax Letters for Gains							
17-82876	1607 Capital	\$ 7,699,455			-	-	
22-20000	ACWI	53,437	(148,086)		(14,050,599)	-	\$ (14,198,685)
26-88428	ACWI EX ETF	48,007,441	3,424,683				3,424,683
26-63615	Adagio	-			-	-	-
26-73456	AMB	-			-	-	-
26-88429	Antiposean Domestic Partners	-			-	-	-
26-73457	Arch Venture Capital	-			-	(5,055)	(5,055)
26-73458	ArcLight Energy	-			-	46,097	46,097
26-88419	August Capital	-			-	130,576	130,576
26-73459	Avenue Special	-			-	18,429	18,429
26-73461	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	-			-	-	-
26-63611	Berkshire	554,445			-	74,711	74,711
26-63612	Blackstone IV	817,622			-	145,445	145,445
26-63613	Blackstone V	-			-	22,621	22,621
26-63614	Brookside Cayman	10,612,001			-	-	-
26-70621	Capital Counsel	-			-	-	-
26-09293	Lumina Cash	-		83,038.00	-	-	83,038
26-70627	Cedar Rock	-			-	-	-
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	Eton Park	-			-	-	-
26-73405	Farallon	-			-	5,155	5,155
26-73406	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	-			-	-	-
26-73493	Graham Partners III.	-			-	116,875	116,875
26-73488	Great Hill	-			-	-	-
26-73411	Guggenheim Structure RE	-			-	-	-
17-75581	H I G Europe	-			-	(1,289)	(1,289)
26-73412	H I G Bayside Debt and LBO	1,586,538			-	(53,053)	(53,053)
26-73413	H I G Brightpoint	-			-	-	-
26-73417	H I G Capital	-			-	412,312	412,312
26-70624	Highclere	40,000,647			-	1,628,066	1,628,066
26-63616	Highfield	-			-	7	7
26-63617	Indus Asia Pacific	70,056			-	-	-
26-63618	Indus Event Driven	21,094			-	-	-
26-73420	Kelso VII	-			-	259,022	259,022
26-73421	Kelso VIII	-			-	-	-
26-63621	Kensico	-			-	-	-
26-70622	Knightsbridger	-			-	-	-
26-70832	Kylin	-			-	-	-
26-73491	LaSalle Income and Growth	-			-	-	-
26-88426	LaSalle Property	-			-	-	-
26-73422	LaSalle Japan	-			-	-	-
26-63622	LiteSpeed	-			-	-	-
26-21006	M & I Bank	-			-	-	-
26-73424	MAP 2004	-			-	-	-
26-73392	Mason	-			-	-	-
26-70833	Merchant's Gate	-			-	-	-

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

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 Following 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	-			-	-	-
26-29139	Russell 3000	-		23,267.00	-	-	23,267
26-70623	Sanderson	-			-	-	-
26-73446	Sankaty Credit Opportunities	-			-	-	-
26-73485	SCP Atlalntic	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	-			-	-	-
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
		\$ 420,868,306	\$ 9,680,036	\$ 103,697	\$ 5,395,478	\$ 10,324,159	\$ 25,503,371

Reported on Line 7 990 PF

\$ 25,503,371

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2010

Tax ID 35-1813228

Form 990 PF

Statement Number

22

Part I Line 19

Depreciation

		(A)	(B)	(C)	(D)
Description		Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
	Asset Life (Years)				
Computer Equipment	3	\$ 87,864	\$ 10,375	\$ 0	\$ 0
Furniture and Equipment	5-10	104,564	12,344	0	0
Leasehold Improvements	10 years	302,415	35,700	0	0
	(Term of lease)				
		\$ 494,843	\$ 58,419	\$ 0	\$ 0

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2010

Form 990 PF

Part IV

Line 1

Capital Gain and Losses for Tax on Investment Income

Statement Number 23

a) List and describe the kind(s) of property sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	g) Cost	h) Gain or (Loss)
--	--------------------	---------------------	--------------	-------------------------	---------	-------------------

Total Publicly Traded Securities

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

Lumina Foundation For Education**Tax ID 35-1813228****Tax Return for Year Ending****December 31, 2010****Form 990 PF****Part VII-A****Line 11****Statement Regarding Activity****Statement Number 24**

Name and Address of Controlled Entity	Employer Identification Number	Description of Transfer	Amount of Transfer
SCHF I-3 Investor LLP 7 Pilgrim Street London, EC4V 6LB, England	20-3406345	Cash Investment	0
Lumina Investments LLC is the General Partner in SCHF I-3.	20-3405024	Cash Investment	0
Lumina Foundation for Education, Inc. is a limited Partner in SCHF I-3			

Lumina Foundation For Education		Tax ID 35-1813228	
Form 990 PF	Tax Return for Year Ending	December 31, 2010	
		Expenditure Grants	Statement Number 25
Part VII-B	Line 5c	Exemption - Expenditure Grants	

Name /address	Amount of Grant	Date 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	Information
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	Interim 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	Interim 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	7/7/2010	To manage state contracts and coordinate technical support for Lumina Foundation's productivity initiative	\$313,695	No	Interim 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



Crowe Horwath LLP
Independent Member Crowe Horwath International

* * * * *

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.

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

OMB No. 1545-0687

2010For calendar year 2010 or other tax year beginning _____, 2010,
and ending _____, _____

▶ See separate instructions.

Department of the Treasury
Internal Revenue ServiceOpen to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed	Print or Type Lumina Foundation for Education 30 S Meridian Street #700 Indianapolis, IN 46204	<input type="checkbox"/> Check box if name changed and see instructions.)	D Employer identification number (Employees' trust, see instructions.) 351813228
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)			E Unrelated business activity codes (See instructions.) 900000
C Book value of all assets at end of year 1,156,840,104.	F Group exemption number (See instructions.) ▶		
G Check organization type. . . . ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust			

H Describe the organization's primary unrelated business activity.

▶ Investments in real estate partnerships

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . ▶ ☐ Yes ☒ No
If 'Yes,' enter the name and identifying number of the parent corporation. . . ▶**J** 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
1 a Gross receipts or sales . . .				
b Less returns and allowances . . .	c Balance ▶	1 c		
2 Cost of goods sold (Schedule A, line 7)		2		
3 Gross profit. Subtract line 2 from line 1c		3		
4 a Capital gain net income (attach Schedule D)		4 a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4 b		
c Capital loss deduction for trusts		4 c		
5 Income (loss) from partnerships and S corporations (attach statement)	St. 1.	5	-735,706.	
6 Rent income (Schedule C)		6		
7 Unrelated debt-financed income (Schedule E)		7		
8 Interest, annuities, royalties, and rents from controlled organizations (Schedule F)		8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Sch G)		9		
10 Exploited exempt activity income (Schedule I)		10		
11 Advertising income (Schedule J)		11		
12 Other income (See instructions; attach schedule.)		12		
13 Total. Combine lines 3 through 12		13	-735,706.	0.
				-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.)

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	6,449
20 Charitable contributions (See instructions for limitation rules.)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22 a	22 b
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	5,500
29 Total deductions. Add lines 14 through 28	29	11,949.
30 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)	31	
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	-747,655.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33	
34 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.

Part III Tax Computation**35 Organizations Taxable as Corporations.** See instructions for tax computation.Controlled group members (sections 1561 and 1563) check here ☐. See instructions and:**a** Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$

(2) Additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34 **35 c** 0.**36 Trusts Taxable at Trust Rates.** See instructions for tax computation. Income tax on the amounton line 34 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041) **36****37 Proxy tax.** See instructions. **37****38 Alternative minimum tax.** **38****39 Total.** Add lines 37 and 38 to line 35c or 36, whichever applies. **39** 0.**Part IV Tax and Payments****40 a** Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) **40 a****b** Other credits (see instructions) **40 b****c** General business credit. Attach Form 3800. **40 c****d** Credit for prior year minimum tax (attach Form 8801 or 8827) **40 d****e Total credits.** Add lines 40a through 40d. **40 e** 0.**41** Subtract line 40e from line 39. **41** 0.**42** Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866☐ Other (attach schedule) **42****43 Total tax.** Add lines 41 and 42. **43** 0.**44 a** Payments: A 2009 overpayment credited to 2010. **44 a** 83,417.**b** 2010 estimated tax payments **44 b****c** Tax deposited with Form 8868. **44 c****d** Foreign organizations: Tax paid or withheld at source (see instructions). **44 d****e** Backup withholding (see instructions). **44 e** 4,698.**f** Credit for small employer health insurance premiums (Attach Form 8941). **44 f****g** Other credits and payments: ☐ Form 2439 **44 g**☐ Form 4136 ☐ Other Total **44 g****45 Total payments.** Add lines 44a through 44g. **45** 88,115.**46** Estimated tax penalty (see instructions). Check if Form 2220 is attached. ☐ **46****47 Tax due.** If line 45 is less than the total of lines 43 and 46, enter amount owed. **47****48 Overpayment.** If line 45 is larger than the total of lines 43 and 46, enter amount overpaid. **48** 88,115.**49** Enter the amount of line 48 you want: Credited to 2011 estimated tax 88,115. Refunded **49** 0.**Part V Statements Regarding Certain Activities and Other Information** (see instructions)**1** At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here. **Yes** **No****2** During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file. **Yes** **No****3** Enter the amount of tax-exempt interest received or accrued during the tax year \$ 0. **Yes** **No****Schedule A – Cost of Goods Sold.** Enter method of inventory valuation**1** Inventory at beginning of year **1****2** Purchases **2****3** Cost of labor **3****4 a** Additional section 263A costs (attach schedule) **4 a****b** Other costs (attach sch) **4 b****5 Total.** Add lines 1 through 4b. **5****6** Inventory at end of year. **6****7 Cost of goods sold.** Subtract line 6 from line 5. Enter here and in Part I, line 2. **7****8** Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? **Yes** **No**

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

Sign Here Signature of officer Date Title **President & CEO**May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No**Paid Preparer Use Only** Print/Type preparer's name, Nicole Bencik Preparer's signature Date 11/9/11

Firm's name Crowe Horwath LLP

Firm's address 3815 River Crossing Parkway, Suite 300

Indianapolis, IN 46240-0977

Firm's EIN Phone no. 317-569-8989



201123 WT 34 201012 670 3543
117048 46204

K
IRS USE ONLY

29404-135-55506-1 A0132120 211A
351813228 TE 3

Department of the Treasury
Internal Revenue Service
Ogden UT 84201

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

Notice Number: CP211A
Date: June 20, 2011

Taxpayer Identification Number:
35-1813228
Tax Form: 990T
Tax Period: December 31, 2010

060095.860788.0201.005 1 AT 0.365 375



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



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.

Schedule C – Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)**1** Description of property

(1)		
(2)		
(3)		
(4)		
2 Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total	Total	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)..... ▶		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)..... ▶

Schedule E – Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach sch)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
Total dividends-received deductions included in column 8..... ▶				

Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1 Name of Controlled Organization		Exempt Controlled Organizations			
		2 Employer Identification Number	3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
Totals			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).	

Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (column 3 plus column 4)
(1)				
(2)				
(3)				
(4)				
	Enter here and on page 1, Part I, line 9, column (A).			Enter here and on page 1, Part I, line 9, column (B).
Totals				

Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	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	6 Expenses attributable to column 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).	Enter here and on page 1, Part I, line 10, column (B).				Enter here and on page 1, Part II, line 26.
Totals						

Schedule J – Advertising Income (See instructions.)**Part I Income From Periodicals Reported on a Consolidated Basis**

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (column 2 minus column 3). If a gain, compute columns 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)).						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (column 2 minus column 3). If a gain, compute columns 5 through 7.	5 Circulation income	6 Readership 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						
	Enter here and on page 1, Part I, line 11, column (A).	Enter here and on page 1, Part I, line 11, column (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)						

Schedule K – Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
		%	
		%	
		%	
		%	
Total. Enter here and on page 1, Part II, line 14.			

**SCHEDULE D
(Form 1120)**Department of the Treasury
Internal Revenue Service**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.

► See separate instructions.

OMB No. 1545-0123

2010

Name

Lumina Foundation for Education

Employer identification number

35-1813228

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

(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
1 Blackstone Capital Partners (Cayman Islands)					-25
Natural Gas Partners IX					86
Walton Street Real Estate					-75,970

2 Short-term capital gain from installment sales from Form 6252, line 26 or 37	2	
3 Short-term gain or (loss) from like-kind exchanges from Form 8824	3	
4 Unused capital loss carryover (attach computation)	4	()
5 Net short-term capital gain or (loss). Combine lines 1 through 4	5	-75,909

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

6 FIA Timber					319
H I G Capital Partners					-15,956
Natural Gas Partners IX					11
Venture Investments Associates					409
Walton Street Real Estate					-2,929

7 Enter gain from Form 4797, line 7 or 9	7	
8 Long-term capital gain from installment sales from Form 6252, line 26 or 37	8	
9 Long-term gain or (loss) from like-kind exchanges from Form 8824	9	
10 Capital gain distributions (see instructions)	10	
11 Net long-term capital gain or (loss). Combine lines 6 through 10	11	-18,146

Part III Summary of Parts I and II

12 Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11)	12	
13 Net capital gain. Enter excess of net long-term capital gain (line 11) over net short-term capital loss (line 5)	13	
14 Add lines 12 and 13. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	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

Line 5

ArcLight	20-8419824	\$	(744,877)	\$
Baupost Limited	26-2208448		(1,671)	
Berkshire Fund VII-A (OS), L. P.	98-0540468		(1,201)	
Blackstone Capital Partners (Cayman II) V-NQ, LP	98-0654255		(383)	
Blackstone RGIS Capital Partners	20-8866363		(875)	
Blackstone Capital Partners (Cayman) V-NQ L. P.	98-0627222		(2,502)	
Blackstone Capital Partners (Cayman) V, LP	98-0484223		277	
Charlesbank Equity Fund VII, LP	32-0280123		(3,167)	
FIA Timber	74-3105424		(69,296)	
Highfield Capital IV	11-3841276		4,545	
H. I. G. Capital Partners IV	20-5466741		(5,076)	
H. I. G. Europe Capital Partners	98-0533386		(2,395)	
H. I. G. Bayside Debt & LBO Fund II	26-2239180		6,428	
Natural Gas Partners IX	26-0632609		(78,229)	
OCM Real Estate	01-0709496		48,874	
Compass Diversified Holding (SSGA R3000)	57-6218917		6	
Venture Investment Associates	20-5196244		147,252	
Walton Street Real Estate	20-3719884		(33,416)	

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

\$ 6,199

New York

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

\$ 4,000

Review fee

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	AMOUNT	EXPIRES	UTILIZED	EXPIRED	REMAINING
12/31/2003	\$ (30,525)	12/31/2023	\$ 30,525	\$ -	\$ -
12/31/2005	\$ (66,241)	12/31/2025	\$ -	\$ -	\$ (66,241)
12/31/2006	\$ (79,542)	12/31/2026	\$ -	\$ -	\$ (79,542)
12/31/2007	\$ (425,816)	12/31/2027	\$ -	\$ -	\$ (425,816)
12/31/2008	\$ (980,048)	12/31/2028	\$ -	\$ -	\$ (980,048)
12/31/2009	\$ (657,393)	12/31/2029	\$ -	\$ -	\$ (657,393)
12/31/2010	\$ (747,655)	12/31/2030	\$ -	\$ -	\$ (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.

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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
Bain Capital Fund X, L. P.	98-0545381

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Bain Capital Everest LUXCO 2 Sarl	4 Identifying number, if any N/A
5 Address (including country) 9A, Parc D'Activite Syrdall Munsbach, Luxembourg L-5365	
6 Country code of country of incorporation or organization (see instructions) LU	
7 Foreign law characterization (see instructions) Corporation	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Various		298,748		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After .3975 %

10 Type of nonrecognition transaction (see instructions) ▶ Section 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b** Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
Bain Capital Fund X, L. P.	98-0545381

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Gome Electrical Appliance Holdings, Ltd	4 Identifying number, if any N/A
5 Address (including country) RM 6101, 61/F, The Center 99 Queen's Road Central HK	
6 Country code of country of incorporation or organization (see instructions) BDq	
7 Foreign law characterization (see instructions) Corporation	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	11/05/2010		129,574.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.05 % (b) After .05 %

10 Type of nonrecognition transaction (see instructions) ▶ Section 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | | |
|---|---|------------------------------|--|
| a | Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b** Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
Bain Capital Fund X, L. P.	98-0545381

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SSILUXCO II S. A. R. L.	4 Identifying number, if any N/A
5 Address (including country) 65, Boulevard Grande Duchesse Charlotte Luxembourg L-1331	
6 Country code of country of incorporation or organization (see instructions) LU	
7 Foreign law characterization (see instructions) Corporation	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	05/26/2010		146,818		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After .2556 %**10** Type of nonrecognition transaction (see instructions) ▶ Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | | |
|---|---|------------------------------|--|
| a | Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

2 If the transferor was a partner in a partnership that was 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
Baupost Value Partners, L. P., IV	26-2208448

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☒ Yes ☐ No
- c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) BVP -IV Cayman III Limited	4 Identifying number, if any N/A
5 Address (including country) P. O. Box 309, George Town, Grand Cayman Cayman Islands, British West Indies	
6 Country code of country of incorporation or organization (see instructions) CJ	
7 Foreign law characterization (see instructions) Corporation	
8 Is the transferee foreign corporation a controlled foreign corporation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	12/31/2010		605,970.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0 % (b) After .4692 %**10** Type of nonrecognition transaction (see instructions) ► Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b** Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☒ No
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? ☐ Yes ☒ No

2 If the transferor was a partner in a partnership that was 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
Baupost Value Partners, L. P., IV	26-2208448

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☒ Yes ☐ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

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 (see instructions)

LU

7 Foreign law characterization (see instructions)

Corporation

- 8** Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ 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					
	12/14/2010	Claims on debt of Ic	1,509,072.00	411,690.00	1,097,112.00
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					

Supplemental Information Required To Be Reported (see instructions):

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 0 % (b) After .4692 %

10 Type of nonrecognition transaction (see instructions) ► Section 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b** Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

2 If the transferor was a partner in a partnership that was 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
BNAP, L. L. C.	35-2353679

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☒ Yes ☐ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) BNAP Sarl	4 Identifying number, if any 98-0681121
---	--

5 Address (including country) 20 Rue De La Poste L-2346 Luxembourg

6 Country code of country of incorporation or organization (see instructions) LU

7 Foreign law characterization (see instructions) Corporation
--

- 8** Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ 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					
	12/14/2010	Claims on debt of Ic	463,153	115,125	348,028
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					

Supplemental Information Required To Be Reported (see instructions):

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 0 % (b) After .275 %**10** Type of nonrecognition transaction (see instructions) ► Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b** Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
Berkshire Fund VII-A, L. P.	20-5216218

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 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 (see instructions)
Canada

7 Foreign law characterization (see instructions)
Partnership

- 8** Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ 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	Various		136,888.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 <10 % (b) After <10 %

10 Type of nonrecognition transaction (see instructions) ▶ Section 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | | |
|---|---|------------------------------|--|
| a | Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ **Yes** ☐ **No****b** Did the transferor remain in existence after the transfer?
If not, list the controlling shareholder(s) and their identifying number(s):☐ **Yes** ☐ **No**

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ **Yes** ☐ **No**

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? ☐ **Yes** ☐ **No****2** If the transferor was a partner in a partnership that was 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
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 transfer of partnership assets? ☐ **Yes** ☒ **No****c** Is the partner disposing of its **entire** interest in the partnership? ☐ **Yes** ☒ **No****d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ **Yes** ☒ **No****Part II Transferee Foreign Corporation Information** (see instructions)**3** 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 (see instructions)**CJ****7** Foreign law characterization (see instructions)**Corporation****8** Is the transferee foreign corporation a controlled foreign corporation? ☐ **Yes** ☒ **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	02/10/2010		314,417.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After <5 %**10** Type of nonrecognition transaction (see instructions) ► Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | | |
|---|---|------------------------------|--|
| a | Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
H. I. G. Europe - 7S Ltd	98-0674706

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) 7(S) Personal GMBH	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 organization (see instructions)
GM

7 Foreign law characterization (see instructions)
Corporation

- 8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ 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	10/26/2010		184,958.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After <5 %**10** Type of nonrecognition transaction (see instructions) ► Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

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 (see instructions)

LU

7 Foreign law characterization (see instructions)

Corporation

- 8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ 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	02/01/2010		285,243.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After <5 %**10** Type of nonrecognition transaction (see instructions) ► Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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 1a through 1d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☐ No

b Did the transferor remain in existence after the transfer?

☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☐ No

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?

☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
H. I. G. Europe - Engine Ltd	98-0681749

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

The Engine Group Ltd

N/A

5 Address (including country)

5 Rue Guillaume Kroll, L-1882 Luxembourg

6 Country code of country of incorporation or organization (see instructions)

UK

7 Foreign law characterization (see instructions)

Corporation

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ 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	12/02/2010		368,439		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After <5 %**10** Type of nonrecognition transaction (see instructions) ► Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a	Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c	Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d	Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c	Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d	Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

- 2** If the transferor was a partner in a partnership that was 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
KIA VIII (International), LP	98-0641934

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Delphin Shipping LLC	4 Identifying number, if any 98-0663737
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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

- 8** Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ 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	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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After .52 %**10** Type of nonrecognition transaction (see instructions) ► Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
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1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
KIA VIII (International), LP	98-0641934

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) KIA VIII (Newco Marine), Ltd	4 Identifying number, if any 98-0688502
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5 Address (including country)
Maple Corporate Services Limited P. O. Box 309, Ugland House Grand Cayman, Cayman Islands KY1-1104

6 Country code of country of incorporation or organization (see instructions)
CJ

7 Foreign law characterization (see instructions)
Corporation

- 8** Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ 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	Various		682,135.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After .614937 %

10 Type of nonrecognition transaction (see instructions) ▶ Section 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | | |
|---|---|------------------------------|--|
| a | Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
KIA VIII (International), LP	98-0641934

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Cronos Holding Company Ltd	4 Identifying number, if any N/A
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5 Address (including country) Clarendon House 2 Church Street Hamilton Bermuda
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6 Country code of country of incorporation or organization (see instructions) BD
--

7 Foreign law characterization (see instructions) Corporation

- 8 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ 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	Various		1,028,652		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After .33 %**10** Type of nonrecognition transaction (see instructions) ▶ Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | | |
|---|---|------------------------------|--|
| a | Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
Natural Gas Partners IX, L. P	26-0632609

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

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 (see instructions) CA

7 Foreign law characterization (see instructions) Canadian Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	07/22/2010		926,573.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 .1536 % (b) After .1312 %**10** Type of nonrecognition transaction (see instructions) ▶ Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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 1a through 1d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☐ No

b Did the transferor remain in existence after the transfer?

☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☐ No

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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
Natural Gas Partners IX, L. P	26-0632609

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (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)

CA

7 Foreign law characterization (see instructions)

Canadian Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ 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	12/14/2010		124,388.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0.00 % (b) After .1207 %**10** Type of nonrecognition transaction (see instructions) ▶ Section 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**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 Lumina Foundation for Education, Inc.	Identifying number (see instructions) 35-1813228
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No
- b** Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- 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? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was 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
SSI Pooling, L. P.	98-00655090

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SSLUXCO II S. A.	4 Identifying number, if any 98-0655097
--	--

5 Address (including country)

65, Boulevard Grande Duichesse Charlotte, L-1331 Luxembourg, Grand Duchy of Luxembourg

6 Country code of country of incorporation or organization (see instructions)

Luxembourg

7 Foreign law characterization (see instructions)

Corporation

- 8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ 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	05/25/2010		355,435.00		
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					

Supplemental Information Required To Be Reported (see instructions):

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 0 % (b) After <10 %

10 Type of nonrecognition transaction (see instructions) ▶ Section 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

a	Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c	Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d	Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c	Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d	Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2010Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**
Information furnished for the foreign partnership's tax year
beginning , 2010 and ending , 20Attachment
Sequence No. **118**

Name of person filing this return

Filer's identifying number

LUMINA FOUNDATION FOR EDUCATION, INC.

35-1813228

Filer's address (if you are not filing this form with your tax return)

30 SOUTH MERIDIAN STREET, STE 700

INDIANAPOLIS, IN 46204

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 01/01, 2010, and ending 12/31, 2010

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ 8,604

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

BAIN CAPITAL FUND X, L.P.

111 HUNTINGTON AVENUE

BOSTON, MA 02199-7615

2 EIN (if any)

98-0545381

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
01/01/2008	US	523900	INVESTING	USD	

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input checked="" type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: E-FILED
3 Name and address of foreign partnership's agent in country of organization, if any C/O WALKERS SPV LIMITED WALKER HOUSE, MARY STREET, P.O. BOX 908GT GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different BAIN CAPITAL FUND X, L.P. 111 HUNTINGTON AVENUE BOSTON, MA 02199-7615

5 Were any special allocations made by the foreign partnership? ▶ ☒ Yes ☐ No

6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ▶ N/A

7 How is this partnership classified under the law of the country in which it is organized? ▶ EXEMPTED LIMITED PARTNERSHIP

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ▶ ☐ Yes ☐ No9 Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.
If "Yes," do not complete Schedules L, M-1, and M-2. } ▶ ☐ Yes ☐ NoSign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use Only**

Print/Type preparer's name

NICOLE BENCIK

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P00756195

Firm's name ▶ CROWE HORWATH LLP

Firm's EIN ▶ 35-0921680

Firm's address ▶ 3815 RIVER CROSSING PARKWAY, STE 300

Phone no. 317-569-8989

Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2010)

INDIANAPOLIS, IN 46240-0977

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
BAIN CAPITAL ASIA INTEGRAL INVESTORS, L.P.	111 HUNTINGTON AVE, BOSTON, MA 02199-7615	98-0543782		X
BAIN CAPITAL INTEGRAL INVESTORS 2006, LLC	111 HUNTINGTON AVE, BOSTON, MA 02199-7615	20-4345223		
BAIN CAPITAL INTEGRAL INVESTORS 2008, L.P.	111 HUNTINGTON AVE, BOSTON, MA 02199-7615	98-0562694		X
BAIN CAPITAL INDIA INTEGRAL INVESTORS, L.P.	111 HUNTINGTON AVE, BOSTON, MA 02199-7615	98-0585650		X

SEE STATEMENT 1

Schedule B Income Statement—Trade or Business Income

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	1c
	b Less returns and allowances	1b	2
	2 Cost of goods sold		3
	3 Gross profit. Subtract line 2 from line 1c		4
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		5
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		6
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		7
	7 Other income (loss) (attach statement)		8
8 Total income (loss). Combine lines 3 through 7		9	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		10
	10 Guaranteed payments to partners		11
	11 Repairs and maintenance		12
	12 Bad debts		13
	13 Rent		14
	14 Taxes and licenses		15
	15 Interest		16a
	16a Depreciation (if required, attach Form 4562)	16a	16c
	b Less depreciation reported elsewhere on return	16b	17
	17 Depletion (Do not deduct oil and gas depletion.)		18
	18 Retirement plans, etc.		19
	19 Employee benefit programs		20
	20 Other deductions (attach statement)		21
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		22
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			

Schedule D Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7)**Part I Short-Term Capital Gains and Losses—Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2					2
3 Short-term capital gain from installment sales from Form 6252, line 26 or 37					3
4 Short-term capital gain (loss) from like-kind exchanges from Form 8824					4
5 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					5
6 Net short-term capital gain or (loss). Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					6

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

(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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7					
8 Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8					8
9 Long-term capital gain from installment sales from Form 6252, line 26 or 37					9
10 Long-term capital gain (loss) from like-kind exchanges from Form 8824					10
11 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					11
12 Capital gain distributions					12
13 Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					13

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	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)	3a	
	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
	6 Dividends: a Ordinary dividends		6a
	b Qualified dividends	6b	
	7 Royalties		7
	8 Net short-term capital gain (loss)		8
Deductions	9a 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
	12 Section 179 deduction (attach Form 4562)		12
	13a Contributions		13a
	b Investment interest expense		13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13c(2)
	d Other deductions (see instructions) Type ▶		13d
	Self-Employment	14a Net earnings (loss) from self-employment	
b Gross farming or fishing income			14b
c Gross nonfarm income			14c
Credits	15a Low-income housing credit (section 42(j)(5))		15a
	b Low-income housing credit (other)		15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)		15c
	d Other rental real estate credits (see instructions) Type ▶		15d
	e Other rental credits (see instructions) Type ▶		15e
	f Other credits (see instructions) Type ▶		15f
Foreign Transactions	16a Name of country or U.S. possession ▶		16a
	b Gross income from all sources		16b
	c Gross income sourced at partner level		16c
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶		16f
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶		16h
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶		16k
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16l
	m Reduction in taxes available for credit (attach statement)		16m
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment		17a
	b Adjusted gain or loss		17b
	c Depletion (other than oil and gas)		17c
	d Oil, gas, and geothermal properties—gross income		17d
	e Oil, gas, and geothermal properties—deductions		17e
	f Other AMT items (attach statement)		17f
Other Information	18a Tax-exempt interest income		18a
	b Other tax-exempt income		18b
	c Nondeductible expenses		18c
	19a Distributions of cash and marketable securities		19a
	b Distributions of other property		19b
	20a Investment income		20a
	b Investment expenses		20b
c Other items and amounts (attach statement)			

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
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				
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				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance) . . .		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
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	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash . . .	
2 Capital contributed:		b Property . . .	
a Cash . . .		7 Other decreases (itemize):	
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 line 8 from line 5	
5 Add lines 1 through 4 . . .			

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				

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service
Name of transferor

Transfer of Property to a Foreign Partnership
(under section 6038B)

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

OMB No. 1545-1668

2010

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Name of foreign partnership

BAIN CAPITAL FUND X, L.P.

Part I Transfers Reportable Under Section 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							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 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 to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☒ No

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

Schedule O (Form 8865) 2010

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

Name	Address	EIN	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		X
ISI CAYMAN HOLDING-D2, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908 GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0671379		X
ISI CAYMAN HOLDING-D, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908 GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0667753		X
SSI POOLING, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	N/A		X
BAIN CAPITAL EVEREST MANAGER HOLDING SCA	9A, PARC D'ACTIVITE, SYRDALL MUNSBACH, LUXEMBOURG L-5365	98-0665095		X
BAIN CAPITAL WP INTEGRAL, L.P.	WALKER HOUSE, MARY STREET P.O. BOX 908GT GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0680756		X

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2010Attachment
Sequence No. **118**Department of the Treasury
Internal Revenue ServiceInformation furnished for the foreign partnership's tax year
beginning , 2010 and ending , 20

Name of person filing this return

Filer's identifying number

LUMINA FOUNDATION FOR EDUCATION, INC.

35-1813228

Filer's address (if you are not filing this form with your tax return)

30 SOUTH MERIDIAN STREET, STE 700

INDIANAPOLIS, IN 46204

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 01/01, 2010, and ending 12/31, 2010

C Filer's share of liabilities: Nonrecourse \$ 6,992 Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

BERKSHIRE FUND VII-A (OS), LP

200 CLARENDON STREET

BOSTON, MA 02116

2 EIN (if any)

98-0540468

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
06/27/2007	CAYMAN ISLANDS	523900	INVESTING	U.S. DOLLAR	

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: E-FILED
	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different GARY GIORDANO BERKSHIRE PARTNERS, LLC, 200 CLARENDON STREET BOSTON, MA 02116
3 Name and address of foreign partnership's agent in country of organization, if any	

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐ N/A7 How is this partnership classified under the law of the country in which it is organized? ☒ EXEMPTED LIMITED PARTNERSHIP8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No

9 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2. ☐ Yes ☐ NoSign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use Only**

Print/Type preparer's name

NICOLE BENCIK

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P00756195

Firm's name ☒ CROWE HORWATH LLPFirm's EIN ☒ 35-0921680Firm's address ☒ 3815 RIVER CROSSING PARKWAY, STE 300

Phone no. 317-569-8989

Paperwork Reduction Act Notice, see the separate instructions.

INDIANAPOLIS, IN 46240-0977

Form **8865** (2010)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1**Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?

☐ Yes ☒ No**Schedule A-2**

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
BERKSHIRE MBT POOLING (OS), L.P. (CAYMAN)	87 MARY STREET, GEORGE TOWN, GRAND CAYMAN KY1-9002, CAYMAN ISLANDS	98-0539166		X
SSI POOLING, LP (CAYMAN)	87 MARY STREET, GEORGE TOWN, GRAND CAYMAN KY1-9002, CAYMAN ISLANDS	98-0655090		X

Schedule B**Income Statement—Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		1c	
	b	Less returns and allowances	1b		2	
	2	Cost of goods sold			3	
	3	Gross profit. Subtract line 2 from line 1c			4	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			5	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			6	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			7	
	7	Other income (loss) (attach statement)			8	
Deductions (see instructions for limitations)	8	Total income (loss). Combine lines 3 through 7			9	
	9	Salaries and wages (other than to partners) (less employment credits)			10	
	10	Guaranteed payments to partners			11	
	11	Repairs and maintenance			12	
	12	Bad debts			13	
	13	Rent			14	
	14	Taxes and licenses			15	
	15	Interest			16a	
	16a	Depreciation (if required, attach Form 4562)	16a		16c	
	b	Less depreciation reported elsewhere on return	16b		17	
	17	Depletion (Do not deduct oil and gas depletion.)			18	
	18	Retirement plans, etc.			19	
	19	Employee benefit programs			20	
	20	Other deductions (attach statement)			21	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			22	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8					

Schedule D Capital Gains and Losses (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7)**Part I Short-Term Capital Gains and Losses—Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2					2
3 Short-term capital gain from installment sales from Form 6252, line 26 or 37					3
4 Short-term capital gain (loss) from like-kind exchanges from Form 8824					4
5 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					5
6 Net short-term capital gain or (loss). Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					6

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

(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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7					
8 Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8					8
9 Long-term capital gain from installment sales from Form 6252, line 26 or 37					9
10 Long-term capital gain (loss) from like-kind exchanges from Form 8824					10
11 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					11
12 Capital gain distributions					12
13 Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					13

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	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) 3a		
	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	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9a 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	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Deductions	d Other deductions (see instructions) Type ▶ 13d		
	14a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
	c Gross nonfarm income 14c		
Credits	15a Low-income housing credit (section 42(j)(5)) 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
	f Other credits (see instructions) Type ▶ 15f		
Foreign Transactions	16a Name of country or U.S. possession ▶ 16a		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶ 16f		
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶ 16h		
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶ 16k		
	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (attach statement) 16m			
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
	d Oil, gas, and geothermal properties—gross income 17d		
	e Oil, gas, and geothermal properties—deductions 17e		
	f Other AMT items (attach statement) 17f		
Other Information	18a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19a Distributions of cash and marketable securities 19a		
	b Distributions of other property 19b		
	20a Investment income 20a		
b Investment expenses 20b			
c Other items and amounts (attach statement)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
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				
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				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance) . . .		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
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	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize):	
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 line 8 from line 5	
5 Add lines 1 through 4			

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				

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)▶ **Attach to Form 8865. See Instructions for Form 8865.**

OMB No. 1545-1668

2010

Name of transferor

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Name of foreign partnership

BERKSHIRE FUND VII-A (OS), LP

Part I Transfers Reportable Under Section 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	05/25/2010		355,435				1.067793
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):**Part II** Dispositions Reportable Under Section 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 to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?▶ ☐ Yes ☒ No

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

Schedule O (Form 8865) 2010

Form **8865**

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

OMB No. 1545-1668

2010Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning

, 2010 and ending

, 20

Attachment

Sequence No. **118**

Name of person filing this return

Filer's identifying number

LUMINA FOUNDATION FOR EDUCATION, INC.

35-1813228

Filer's address (if you are not filing this form with your tax return)

30 SOUTH MERIDIAN STREET, STE 700

INDIANAPOLIS, IN 46204-3503

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 01/01, 2010, and ending 12/31, 2010

C Filer's share of liabilities: Nonrecourse \$ 1,271 Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

BLACKSTONE CAPITAL PARTNERS (CAYMAN) V L.P.

345 PARK AVENUE

NEW YORK, NY 10154

2 EIN (if any)

98-0484223

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
04/26/2006	CAYMAN ISLANDS	523900	INVESTMENTS	US DOLLAR	

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States THE BLACKSTONE GROUP 345 PARK AVENUE NEW YORK, NY 10154	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: P.O. BOX 409101, OGDEN, UT 84409
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 Were any special allocations made by the foreign partnership? ▶ ☐ Yes ☒ No

6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ▶ N/A

7 How is this partnership classified under the law of the country in which it is organized? ▶ EXEMPTED LIMITED PARTNERSHIP

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ▶ ☐ Yes ☒ No

9 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2. } ▶ ☒ Yes ☐ NoSign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

Paid
Preparer
Use Only

Print/Type preparer's name

NICOLE BENCIAK

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P00756195

Firm's name ▶ CROWE HORWATH LLP

Firm's EIN ▶ 35-0921680

Firm's address ▶ 3815 RIVER CROSSING PARKWAY, STE 300

Phone no. 317-569-8989

Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2010)

INDIANAPOLIS, IN 46240-0977

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?

☐ Yes☒ No**Schedule A-2**

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement—Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c	
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4	
	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	
	8	Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest			15	
	16 a	Depreciation (if required, attach Form 4562)	16a			
	b	Less depreciation reported elsewhere on return	16b		16c	
	17	Depletion (Do not deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach statement)			20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	
22	Ordinary business income (loss) from trade or business activities. Subtract 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)**Part I Short-Term Capital Gains and Losses—Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2					2
3 Short-term capital gain from installment sales from Form 6252, line 26 or 37					3
4 Short-term capital gain (loss) from like-kind exchanges from Form 8824					4
5 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					5
6 Net short-term capital gain or (loss). Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					6

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

(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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7					
8 Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8					8
9 Long-term capital gain from installment sales from Form 6252, line 26 or 37					9
10 Long-term capital gain (loss) from like-kind exchanges from Form 8824					10
11 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					11
12 Capital gain distributions					12
13 Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					13

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	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) 3a		
	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	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9a 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	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d Other deductions (see instructions) Type ▶	13d		
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k	
	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l	
m Reduction in taxes available for credit (attach statement)	16m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach statement)			

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
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				
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				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance) . . .		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
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	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize):	
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 line 8 from line 5	
5 Add lines 1 through 4			

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				

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(under section 6038B)

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

OMB No. 1545-1668

2010

Name of transferor

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Name of foreign partnership

BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP

Part I Transfers Reportable Under Section 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		107,259				.055415
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 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 to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

► ☐ Yes ☒ No

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

Schedule O (Form 8865) 2010

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

Name	Address	EIN	Total Ordinary Income or Loss	Foreign Partnership?
FREESCALE HOLDINGS L.P.		98-0525749		
TDS INVESTOR (CAYMAN) L.P.		45-0541419		
CP CAYMAN LIMITED HOLDINGS LP		98-0496388		
FOREST CAYCO HOLDINGS LP		98-0494262		
GREEN PARK LUXEMBOURG HOLDING 1 S.A.R.L.		98-0522380		
BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V-A LTD.		98-0502380		
BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V-D LTD.		98-0502386		
UNITED BISCUITS LUXCO GP S.A.R.L.		98-0519560		
KLEOPATRA GUEMSEY HOLDINGS L.P.		98-0535907		
BERKELEY LIMITED		98-0613287		
PEAK HOLDINGS LLC		20-8597998		
BLACKSTONE FP CAPITAL PARTNERS (MAURITIUS) V-A LTD.		98-0583643		
BLACKSTONE FP CAPITAL PARTNERS (MAURITIUS) V LTD.		98-0583645		
BLACKSTONE GPV CAPITAL PARTNERS (MAURITIUS) V-H HOLDING LTD.		98-0538354		
BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V-B HOLDING LTD.		98-0583646		
BCP/SPRING HOLDINGS (CAYMAN) LP		98-0657804		
ICS CAYCO LP		98-0662875		
BLACKSTONE GPV CAPITAL PARTNERS MAURITIUS V-Q. LTD.		98-0671004		

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2010Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning , 2010 and ending , 20Attachment
Sequence No. **118**

Name of person filing this return

Filer's identifying number

LUMINA FOUNDATION FOR EDUCATION, INC.

35-1813228

Filer's address (if you are not filing this form with your tax return)

30 SOUTH MERIDIAN STREET, STE 700

INDIANAPOLIS, IN 46204

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01, 2010, and ending 12/31, 2010**C** Filer's share of liabilities: Nonrecourse \$ 167,720 Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

H.I.G. EUROPE CAPITAL PARTNERS, L.P.

PO BOX 309GT UGLAND HOUSE, SOUTH CHURCH STREET

GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS

2 EIN (if any)

98-0533386

3 Country under whose laws organized

CAYMAN ISLANDS

4	5	6	7	8a	8b
Date of organization	Principal place of business	Principal business activity code number	Principal business activity	Functional currency	Exchange rate (see instr.)
05/04/2007	CAYMAN ISLANDS	523900	INVESTMENTS	EURO	.754879

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any MAPLES AND CALDER PO BOX 309GT UGLAND HOUSE, SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different H.I.G. EUROPEAN CAPITAL PARTNERS, LLP 25 ST GEORGE STREET, FIRST FLOOR LONDON W1S 1FS, UNITED KINGDOM
5 Were any special allocations made by the foreign partnership? ▶ <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ▶ N/A	
7 How is this partnership classified under the law of the country in which it is organized? ▶ PARTNERSHIP	
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ▶ <input type="checkbox"/> Yes <input type="checkbox"/> No	
9 Does this partnership meet both of the following requirements? • The partnership's total receipts for the tax year were less than \$250,000 and • The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2. } ▶ <input type="checkbox"/> Yes <input type="checkbox"/> No	

**Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.**

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employedPTIN
P00756195

Firm's name

▶ CROWE HORWATH LLP

Firm's EIN ▶ 35-0921680

Firm's address ▶ 3815 RIVER CROSSING PARKWAY, STE 300

Phone no. 317-569-8989

Paperwork Reduction Act Notice, see the separate instructions.
INDIANAPOLIS, IN 46240-0977Form **8865** (2010)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement—Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		1c		
	b	Less returns and allowances	1b				
	2	Cost of goods sold			2		
	3	Gross profit. Subtract line 2 from line 1c			3		
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4		
	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		
	8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9		
	10	Guaranteed payments to partners			10		
	11	Repairs and maintenance			11		
	12	Bad debts			12		
	13	Rent			13		
	14	Taxes and licenses			14		
	15	Interest			15		
	16a	Depreciation (if required, attach Form 4562)	16a				
	b	Less depreciation reported elsewhere on return	16b			16c	
	17	Depletion (Do not deduct oil and gas depletion.)			17		
	18	Retirement plans, etc.			18		
	19	Employee benefit programs			19		
	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22	Ordinary business income (loss) from trade or business activities. Subtract 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)**Part I Short-Term Capital Gains and Losses—Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2					2
3 Short-term capital gain from installment sales from Form 6252, line 26 or 37					3
4 Short-term capital gain (loss) from like-kind exchanges from Form 8824					4
5 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					5
6 Net short-term capital gain or (loss). Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					6

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

(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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7					
8 Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8					8
9 Long-term capital gain from installment sales from Form 6252, line 26 or 37					9
10 Long-term capital gain (loss) from like-kind exchanges from Form 8824					10
11 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					11
12 Capital gain distributions					12
13 Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					13

Schedule K Partners' Distributions Share Items		Total amount	
Income (Loss)	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)	3a	
	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	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9a 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		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d Other deductions (see instructions) Type ▶	13d		
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶	16a	
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k	
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l	
m Reduction in taxes available for credit (attach statement)	16m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
c Other items and amounts (attach statement)			

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
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				
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				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance) . . .		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
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	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize):	
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 line 8 from line 5	
5 Add lines 1 through 4			

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				

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(under section 6038B)

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

OMB No. 1545-1668

2010

Name of transferor

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Name of foreign partnership

H.I.G. EUROPE CAPITAL PARTNERS, L.P.

Part I Transfers Reportable Under Section 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	3/2010		1,404,164				.699085
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 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 to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

▶ ☐ Yes ☒ No

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

Schedule O (Form 8865) 2010

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

Name	Address	EIN	Total Ordinary Income or Loss	Foreign Partnership?
DIAM RECOVERY, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0529669		X
H.I.G. FLIGHT OPERATIONS, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0555357		X
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		X
H.I.G. EUROPE - FNZ, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0607826		X
H.I.G. EUROPE - VOUVRAY, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0635261		X
H.I.G. EUROPE - VMI, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0645001		X
H.I.G. EUROPE - WITEX, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0645004		X
H.I.G. EUROPE - 7S, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0674706		X
H.I.G. EUROPE - ENGINE, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0681749		X
H.I.G. EUROPE - ANVIS, LTD.	309 GT UGLAND HOUSE, S CHURCH ST. GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0682558		X

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2010Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning , 2010 and ending , 20Attachment
Sequence No. **118**

Name of person filing this return

Filer's identifying number

LUMINA FOUNDATION FOR EDUCATION, INC.

35-1813228

Filer's address (if you are not filing this form with your tax return)

30 SOUTH MERIDIAN STREET, STE 700

INDIANAPOLIS, IN 46204

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 01/01, 2010, and ending 12/31, 2010

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

KIA VIII (INTERNATIONAL) L.P.

320 PARK AVENUE

NEW YORK, NY 10022

2 EIN (if any)

98-0641934

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
12/04/2009	CAYMAN ISLANDS	523900	INVESTMENTS	US DOLLAR	

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any MAPLE CORPORATE SERVICES PO BOX 309, UGLAND HOUSE GRAND CAYMAN, KY1-1104, CAYMAN ISLANDS	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐ N/A7 How is this partnership classified under the law of the country in which it is organized? ☐ EXEMPTED LIMITED PARTNERSHIP8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☒ No

9 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use Only**

Print/Type preparer's name

NICOLE BENCIK

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P00756195

Firm's name ▶ CROWE HORWATH LLP

Firm's EIN ▶ 35-0921680

Firm's address ▶ 3815 RIVER CROSSING PARKWAY, STE 300

Phone no. 317-569-8989

Paperwork Reduction Act Notice, see the separate instructions.

INDIANAPOLIS, IN 46240-0977

Form **8865** (2010)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No**Schedule A-2 Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
KIA WR HOLDINGS (CAYMAN) LP	PO BOX 309GT, GRAND CAYMAN, CAYMAN ISLANDS	98-0641936		X
DELPHIN HOLDINGS, LLC	477 MADISON AVE, #1405, NEW YORK, NY 10022	98-0665684		X
PSEIDON CONTAINERS LLC	3-5 MENANDROU STR, 14561 KIFISIA, ATHENS, GREECE	98-0668075		X

Schedule B Income Statement—Trade or Business Income**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	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
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
22 Ordinary business income (loss) from trade or business activities. Subtract 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)**Part I Short-Term Capital Gains and Losses—Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2					2
3 Short-term capital gain from installment sales from Form 6252, line 26 or 37					3
4 Short-term capital gain (loss) from like-kind exchanges from Form 8824					4
5 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					5
6 Net short-term capital gain or (loss). Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					6

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

(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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7					
8 Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8					8
9 Long-term capital gain from installment sales from Form 6252, line 26 or 37					9
10 Long-term capital gain (loss) from like-kind exchanges from Form 8824					10
11 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					11
12 Capital gain distributions					12
13 Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					13

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	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) 3a		
	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	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9a 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	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k	
	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l	
m Reduction in taxes available for credit (attach statement)	16m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach statement)			

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
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				
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				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance) . . .		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
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	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize):	
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 line 8 from line 5	
5 Add lines 1 through 4 . . .			

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				

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2010

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

Name of transferor

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Name of foreign partnership

KIA VIII (INTERNATIONAL) L.P.

Part I Transfers Reportable Under Section 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							
Other property							

Supplemental Information Required To Be Reported (see instructions):**Part II** Dispositions Reportable Under Section 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 to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?▶ ☐ Yes ☒ No

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

Schedule O (Form 8865) 2010

Form **8865**

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

OMB No. 1545-1668

2010Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning , 2010 and ending , 20Attachment
Sequence No. **118**

Name of person filing this return

Filer's identifying number

LUMINA FOUNDATION FOR EDUCATION, INC.

35-1813228

Filer's address (if you are not filing this form with your tax return)
30 SOUTH MERIDIAN STREET, STE 700
INDIANAPOLIS, IN 46204A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning 01/01, 2010, and ending 12/31, 2010

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

SILVER LAKE PARTNERS III CAYMAN (AIV III), L.P.
2775 SAND HILL ROAD, SUITE 100
MENLO PARK, CA 94025

2 EIN (if any)

98-0591768

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
01/01/2009	CAYMAN ISLANDS	523900	INVESTING	US DOLLAR	1.0

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States		2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: OGDEN, UT	
3 Name and address of foreign partnership's agent in country of organization, if any WALKERS, WALKERS HOUSE, MARY STREET PO BOX 265 GT GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS		4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different SILVER LAKE PARTNERS III CAYMAN (AIV III), L.P. 2775 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025	

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No

6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐ N/A

7 How is this partnership classified under the law of the country in which it is organized? ☐ LIMITED PARTNERSHIP

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☒ No

9 Does this partnership meet **both** of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$1 million.
 If "Yes," do not complete Schedules L, M-1, and M-2. ☐ Yes ☒ No

Sign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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

Signature of general partner or limited liability company member

Date

Paid
Preparer
Use Only

Print/Type preparer's name

NICOLE BENCIAK

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P00756195

Firm's name ▶ CROWE HORWATH LLP

Firm's EIN ▶ 35-0921680

Firm's address ▶ 3815 RIVER CROSSING PARKWAY, STE 300

Phone no. 317-569-8989

Paperwork Reduction Act Notice, see the separate instructions.
INDIANAPOLIS, IN 46240-0977Form **8865** (2010)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No**Schedule A-2 Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
VIEW CAYMAN, L.P.	2775 SAND HILL RD, STE 100, MENLO PARK CA 94025	98-0603014		X
ASTEROID MEDIA HOLDINGS LIMITED	PO BOX 309, UGLAND HOUSE, GRAND CAYMAN KY1-1104, CAYMAN ISLANDS	98-0677051		X
SLP NOBLE HOLDINGS LTD	PO BOX 309, UGLAND HOUSE, GRAND CAYMAN KY1-1104, CAYMAN ISLANDS	FOREIGN		X
VIEW CAYMAN TOP HOLDING COMPANY	2775 SAND HILL RD, STE 100, MENLO PARK CA 94025			X
SLP CATHAY HOLDINGS LTD	PO BOX 309, UGLAND HOUSE, GRAND CAYMAN KY1-1104, CAYMAN ISLANDS	98-0648254		X

Schedule B Income Statement—Trade or Business Income**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	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
	8	Total income (loss). Combine lines 3 through 7			8
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest			15
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported elsewhere on return	16b		16c
	17	Depletion (Do not deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (attach statement)			20
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21
	22	Ordinary business income (loss) from trade or business activities. Subtract 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)**Part I Short-Term Capital Gains and Losses—Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2					2
3 Short-term capital gain from installment sales from Form 6252, line 26 or 37					3
4 Short-term capital gain (loss) from like-kind exchanges from Form 8824					4
5 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					5
6 Net short-term capital gain or (loss). Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					6

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

(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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7					
8 Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8					8
9 Long-term capital gain from installment sales from Form 6252, line 26 or 37					9
10 Long-term capital gain (loss) from like-kind exchanges from Form 8824					10
11 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					11
12 Capital gain distributions					12
13 Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					13

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	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) 3a		
	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	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9a 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	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
Self-Employment	d Other deductions (see instructions) Type ▶	13d	
	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
Credits	c Gross nonfarm income	14c	
	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
Foreign Transactions	f Other credits (see instructions) Type ▶	15f	
	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k	
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16l	
	m Reduction in taxes available for credit (attach statement)	16m	
	n Other foreign tax information (attach statement)		
	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
Other Information	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
Other Information	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
Other Information	c Other items and amounts (attach statement)		

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
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				
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				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance) . . .		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
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	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize):	
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 line 8 from line 5	
5 Add lines 1 through 4 . . .			

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				

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service
Name of transferor**Transfer of Property to a Foreign Partnership**
(under section 6038B)

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

OMB No. 1545-1668

2010

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Name of foreign partnership

SILVER LAKE PARTNERS III CAYMAN (AIV III), L.P.

Part I Transfers Reportable Under Section 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		184,519				.054060
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 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 to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?► ☐ Yes ☒ No

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

Schedule O (Form 8865) 2010

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2010Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning

, 2010 and ending

, 20

Attachment

Sequence No. **118**

Name of person filing this return

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Filer's address (if you are not filing this form with your tax return)

30 SOUTH MERIDIAN STREET, STE 700

INDIANAPOLIS, IN 46204

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01, 2010, and ending 12/31, 2010**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

THE NOMAD INVESTMENT PARTNERSHIP, L.P.

7 ST. JAMES'S TERRACE

MALAHIDE, CO. DUBLIN, IRELAND

2 EIN (if any)

98-0425361

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization

08/22/2001

5 Principal place of business

CAYMAN ISLANDS

6 Principal business activity code number

523900

7 Principal business activity

INVESTING

8a Functional currency

US DOLLAR

8b Exchange rate (see instr.)

N/A

G Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States THE NOMAD INVESTMENT PARTNERSHIP, L.P.

7 ST. JAMES'S TERRACE

MALAHIDE, CO. DUBLIN, IRELAND

2 Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:**3** Name and address of foreign partnership's agent in country of organization, if any

HARBOUR CENTRE

GEORGE TOWN, GRAND CAYMAN KY1-1102

CAYMAN ISLANDS

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐ N/A**7** How is this partnership classified under the law of the country in which it is organized? ☐ PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," **do not** complete Schedules L, M-1, and M-2.**Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.**

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use Only**

Print/Type preparer's name

NICOLE BENCIK

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

P00756195

Firm's name ▶ CROWE HORWATH LLP

Firm's EIN ▶ 35-0921680

Firm's address ▶ 3815 RIVER CROSSING PARKWAY, STE 300

Phone no. 317-569-8989

Paperwork Reduction Act Notice, see the separate instructions.

INDIANAPOLIS, IN 46240-0977

Form **8865** (2010)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No**Schedule A-2** **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
N/A				

Schedule B **Income Statement—Trade or Business Income****Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	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
Deductions (see instructions for limitations)	7	Other income (loss) (attach statement)			7
	8	Total income (loss). Combine lines 3 through 7			8
	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest			15
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported elsewhere on return	16b		16c
	17	Depletion (Do not deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (attach statement)			20
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	
22	Ordinary business income (loss) from trade or business activities. Subtract 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)**Part I Short-Term Capital Gains and Losses—Assets Held One Year 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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2					2
3 Short-term capital gain from installment sales from Form 6252, line 26 or 37					3
4 Short-term capital gain (loss) from like-kind exchanges from Form 8824					4
5 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					5
6 Net short-term capital gain or (loss). Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					6

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

(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 basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7					
8 Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8					8
9 Long-term capital gain from installment sales from Form 6252, line 26 or 37					9
10 Long-term capital gain (loss) from like-kind exchanges from Form 8824					10
11 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					11
12 Capital gain distributions					12
13 Net long-term capital gain or (loss). Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					13

Schedule K Partners' Distributive Share Items		Total amount		
Income (Loss)	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) 3a			
	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		
	6 Dividends: a Ordinary dividends 6a			
	b Qualified dividends 6b			
	7 Royalties	7		
	8 Net short-term capital gain (loss)	8		
Income (Loss)	9a 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		
	Deductions	12 Section 179 deduction (attach Form 4562)	12	
		13a Contributions 13a		
		b Investment interest expense 13b		
		c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
	d Other deductions (see instructions) Type ▶ 13d			
	Self-Employment	14a Net earnings (loss) from self-employment 14a		
b Gross farming or fishing income 14b				
c Gross nonfarm income 14c				
Credits	15a Low-income housing credit (section 42(j)(5)) 15a			
	b Low-income housing credit (other) 15b			
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) 15c			
	d Other rental real estate credits (see instructions) Type ▶ 15d			
	e Other rental credits (see instructions) Type ▶ 15e			
	f Other credits (see instructions) Type ▶ 15f			
Foreign Transactions	16a Name of country or U.S. possession ▶ 16a			
	b Gross income from all sources 16b			
	c Gross income sourced at partner level 16c			
	Foreign gross income sourced at partnership level			
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶ 16f			
	Deductions allocated and apportioned at partner level			
	g Interest expense ▶ h Other ▶ 16h			
	Deductions allocated and apportioned at partnership level to foreign source income			
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶ 16k			
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l			
m Reduction in taxes available for credit (attach statement) 16m				
n Other foreign tax information (attach statement)				
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment 17a			
	b Adjusted gain or loss 17b			
	c Depletion (other than oil and gas) 17c			
	d Oil, gas, and geothermal properties—gross income 17d			
	e Oil, gas, and geothermal properties—deductions 17e			
	f Other AMT items (attach statement) 17f			
Other Information	18a Tax-exempt interest income 18a			
	b Other tax-exempt income 18b			
	c Nondeductible expenses 18c			
	19a Distributions of cash and marketable securities 19a			
	b Distributions of other property 19b			
	20a Investment income 20a			
b Investment expenses 20b				
c Other items and amounts (attach statement)				

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
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				
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				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance) . . .		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
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	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash . . .	
2 Capital contributed:		b Property . . .	
a Cash . . .		7 Other decreases (itemize):	
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 line 8 from line 5	
5 Add lines 1 through 4			

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				

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

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

OMB No. 1545-1668

2010

Name of transferor

LUMINA FOUNDATION FOR EDUCATION, INC.

Filer's identifying number

35-1813228

Name of foreign partnership

THE NOMAD INVESTMENT PARTNERSHIP, L.P.

Part I Transfers Reportable Under Section 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		25,000,000				2.60
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 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 to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

▶ ☐ Yes ☒ No

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

Schedule O (Form 8865) 2010

Form **5471****Information Return of U.S. Persons With
Respect To Certain Foreign Corporations**

OMB No. 1545-0704

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

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by
section 898) (see instructions) beginning 01/01, 2010, and ending 12/31, 2010Attachment
Sequence No. **121**

Name of person filing this return LUMINA FOUNDATION FOR EDUCATION	A Identifying number 35-1813228
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 30 S MERIDIAN STREET #700	B Category of filer (See instructions. Check applicable box(es)): 1 (repealed) 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input checked="" type="checkbox"/>
City or town, state, and ZIP code INDIANAPOLIS, IN 46204	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period <u>100</u> %
Filer's tax year beginning 01/01 , 2010, and ending 12/31 , 2010	

D Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation SCHF I-3 INVESTOR L, L.P. 7 PILGRIM STREET LONDON, EC4V 6LB, ENGLAND		b Employer identification number, if any 20-3406345	
		c Country under whose laws incorporated ENGLAND	
d Date of incorporation 09/02/2005	e Principal place of business ENGLAND	f Principal business activity code number 523900	g Principal business activity INVESTMENTS
			h Functional currency US DOLLAR

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States LUMINA FOUNDATION FOR EDUCATION 30 S MERIDIAN STREET #700 INDIANAPOLIS, IN 46204	b If a U.S. income tax return was filed, enter: <table><tr><td>(i) Taxable income or (loss)</td><td>(ii) U.S. income tax paid (after all credits)</td></tr><tr><td></td><td></td></tr></table>	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)		
(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)				
c Name and address of foreign corporation's statutory or resident agent in country of incorporation MR. EDWARD HOARE FAEGRE & BENSON LLP 7 PILGRIM STREET LONDON, EC4V 6LB, ENGLAND	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different LUMINA FOUNDATION FOR EDUCATION 30 S MERIDIAN STREET #700 INDIANAPOLIS, IN 46204				

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	100	100

For Paperwork Reduction Act Notice, see instructions.

Form **5471** (Rev. 12-2007)

[illegible]

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.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	900
	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	(96,259)	
Deductions	10 Compensation not deducted elsewhere	10	
	11a Rents	11a	
	11b Royalties and license fees	11b	
	12 Interest	12	9,629
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	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
17 Total deductions (add lines 10 through 16)	17	28,550	
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	(124,809)
	19 Extraordinary items and prior period adjustments (see instructions)	19	
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	(124,809)

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions.)

(a) Name of country or U.S. possession	Amount of tax		
	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1 U.S.			
2 VARIOUS	NONE		0
3			
4			
5			
6			
7			
8 Total			0

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.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	57,355	57,355
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b	()	()
3 Inventories	3		
4 Other current assets (attach schedule)	4		
5 Loans to shareholders and other related persons	5	45,000	45,000
6 Investment in subsidiaries (attach schedule)	6		
7 Other investments (attach schedule) STATEMENT 1	7	923,714	798,905
8a Buildings and other depreciable assets	8a		
b Less accumulated depreciation	8b	()	()
9a Depletable assets	9a		
b Less accumulated depletion	9b	()	()
10 Land (net of any amortization)	10		
11 Intangible assets:			
a Goodwill	11a		
b Organization costs	11b		
c Patents, trademarks, and other intangible assets	11c		
d Less accumulated amortization for lines 11a, b, and c	11d	()	()
12 Other assets (attach schedule)	12		
13 Total assets	13	1,026,069	901,260
Liabilities and Shareholders' Equity			
14 Accounts payable	14		
15 Other current liabilities (attach schedule)	15		
16 Loans from shareholders and other related persons	16	1,271,140	1,271,140
17 Other liabilities (attach schedule)	17		
18 Capital stock:			
a Preferred stock	18a		
b Common stock	18b		
19 Paid-in or capital surplus (attach reconciliation)	19		
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

Schedule G Other Information

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? STATEMENT 2..... | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If "Yes," see the instructions for required attachment. | | |
| 2 During the tax year, did the foreign corporation own an interest in any trust? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If "Yes," you are generally required to attach Form 8858 for each entity (see instructions). | | |
| 4 During the tax year, was the foreign corporation a participant in any cost sharing arrangement? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5 During the course of the year, did the foreign corporation become a participant in any cost sharing arrangement? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Schedule H Current Earnings and Profits (see instructions.)**Important:** Enter the amounts on lines 1 through 5c in **functional** currency.

1 Current year net income or (loss) per foreign books of account	1	(124,809)
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		
a Capital gains or losses	Net Additions	Net Subtractions
b Depreciation and amortization		
c Depletion		
d Investment or incentive allowance		
e Charges to statutory reserves		
f Inventory adjustments		
g Taxes		
h Other (attach schedule)		
3 Total net additions		
4 Total net subtractions		
5a Current earnings and profits (line 1 plus line 3 minus line 4)	5a	(124,809)
b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)	5b	
c Combine lines 5a and 5b	5c	(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)

Enter exchange rate used for line 5d ► 1.00

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions.)

1 Subpart F income (line 38b, Worksheet A in the instructions)	1	NONE
2 Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3 Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5 Factoring income	5	
6 Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	NONE
7 Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8 Exchange gain or (loss) on a distribution of previously taxed income	8	

- | | Yes | No |
|--|--------------------------|-------------------------------------|
| • Was any income of the foreign corporation blocked? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Did any such income become unblocked during the tax year (see section 964(b))? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If the answer to either question is "Yes," attach an explanation.

**SCHEDULE J
(Form 5471)**

(Rev. December 2005)
Department of the Treasury
Internal Revenue Service

**Accumulated Earnings and Profits (E&P)
of Controlled Foreign Corporation**

OMB No. 1545-0704

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

Name of person filing Form 5471		Identifying number			
LUMINA FOUNDATION FOR EDUCATION		35-1813228			
Name of foreign corporation					
SCHF I-3 INVESTOR L, L.P.					
Important: Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions)		(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	
1 Balance at beginning of year	(245,071)				(245,071)
2a Current year E&P					
b Current year deficit in E&P	124,809				
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	(369,880)				
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year					
5a Actual distributions or reclassifications of previously taxed E&P					
b Actual distributions of nonpreviously taxed E&P					
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)					
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	(369,880)				
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	(369,880)				(369,880)

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

**SCHEDULE M
(Form 5471)**(Rev. December 2007)
Department of the Treasury
Internal Revenue Service**Transactions Between Controlled Foreign Corporation
and Shareholders or Other Related Persons**

OMB No. 1545-0704

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

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 this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory) .					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.)					
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					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received					
11 Premiums received for insurance or reinsurance					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade					
15 Purchases of property rights (patents, trademarks, etc.)					
16 Buy-in payments paid					
17 Cost sharing payments paid					
18 Compensation paid for technical, managerial, engineering, construction, or like services					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 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				

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule M (Form 5471) (Rev. 12-2007)

FORM 5471, PAGE 2 & 3 DETAIL

SCH C, LINE 8 - OTHER INCOME	FUNC CURRENCY	US CURRENCY
1231 LOSS (PASS THROUGH)		(17,084)
OTHER INCOME (PASS THROUGH)		5,075.
OTHER PORT. INC. (PASS TROUGH)		(258).
ORDINARY LOSS (PASS THROUGH)		(90,152).
TOTAL		(102,419).

SCH C, LINE 16 - OTHER DEDUCTIONS	FUNC CURRENCY	US CURRENCY
OTHER DEDUCTIONS (PASS THROUGH)		15,523.
CONTRIBUTIONS		31.
TOTAL		15,554.

SCH F, LINE 7 - OTHER INVESTMENTS	BEGINNING	ENDING
STARWOOD CAP HOSPITALITY FUND	923,714.	798,905.
I-3 LP		
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