Department of the Treasury Internal Revenue Service

## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung

benefit trust or private foundation) ▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047 Open to Public Inspection

ΑI	or the	2011 calendar year, or tax year beginning	and	ending	_	
В	Check if applicable	C Name of organization			D Employer identifi	cation number
_						
L	Addres		ION			
L	Name change	Doing Business As			52-1	278303
L	Initial return	Number and street (or P.O. box if mail is not delivered t	to street address)	Room/suite	E Telephone numbe	
L	Termin ated	TOOUT TOKDA HINDA DHVD.			714-	993-5075
L	Ameno	City or town, state or country, and ZIP + 4			G Gross receipts \$	28,262,842.
	Application pending	TORBA HINDA, CA 92000-39			H(a) Is this a group re	
	ponum	F Name and address of principal officer: <b>KICHARI</b>	D M. QUINN		for affiliates?	Yes X No
		SAME AS C ABOVE	. [ ]		H(b) Are all affiliates inc	
			sert no.) 4947(a)(1) o	or 527	· ·	list. (see instructions)
		e: WWW.NIXONFOUNDATION.ORG	I lou N	1	H(c) Group exemptio	
		organization: X Corporation Trust Association	on Other	<b>L</b> Year o	of formation: 1989 N	A State of legal domicile: CA
Pa		Summary	CDD (	COLLEDIA	TEO	
e	1	Briefly describe the organization's mission or most signifi	icant activities: SEE 3	SCHEDU	LE O.	
Governance		a			050/ 61/	
Veri	1	Check this box if the organization discontinued				ssets. 
Ĝ		Number of voting members of the governing body (Part V				18
∞ಶ		Number of independent voting members of the governing				29
ij		Total number of individuals employed in calendar year 20				172
Activities		Total number of volunteers (estimate if necessary) Total unrelated business revenue from Part VIII, column (				78.
Ă	1	Net unrelated business taxable income from Form 990-T,				0.
_	-	Net difference business taxable income from 1 offi 330-1,	, III16 04		Prior Year	Current Year
_	8	Contributions and grants (Part VIII, line 1h)			1,170,994.	688,586.
Revenue					312,450.	245,085.
ě	1	Investment income (Part VIII, column (A), lines 3, 4, and 7			1,891,903.	543,700.
æ	1	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10			1,057,535.	2,079,335.
	1	Total revenue - add lines 8 through 11 (must equal Part V			4,432,882.	3,556,706.
		Grants and similar amounts paid (Part IX, column (A), line			0.	0.
	1	Benefits paid to or for members (Part IX, column (A), line			0.	0.
ģ	1	Salaries, other compensation, employee benefits (Part IX			1,977,255.	1,723,312.
nse		Professional fundraising fees (Part IX, column (A), line 11e	e)		0.	0.
Expenses	1	Total fundraising expenses (Part IX, column (D), line 25)		87.		
ш	1	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24			3,348,743.	3,638,876.
	1	Total expenses. Add lines 13-17 (must equal Part IX, colu			5,325,998.	5,362,188.
	19	Revenue less expenses. Subtract line 18 from line 12			<893,116.	> <1,805,482.
or		·		Be	ginning of Current Year	End of Year
sets	20	Total assets (Part X, line 16)			65,704,214.	57,072,487.
t As	21	Total liabilities (Part X, line 26)			6,637,202.	822,002.
Net Assets or Fund Balances	22	Net assets or fund balances. Subtract line 21 from line 20	0		59,067,012.	56,250,485.
Pá	art II	Signature Block				
		lties of perjury, I declare that I have examined this return, includi				y knowledge and belief, it is
true	, correc	t, and complete. Declaration of preparer (other than officer) is ba	ased on all information of wh	nich preparer	has any knowledge.	
		Signature of officer			Date	
Sig		•			Date	
Her	е	RICHARD M. QUINN, PRESIDED  Type or print name and title	NT			
		7 1		ır	Date Check	II PTIN
De!		** * *	rer's signature	ا	if	
Paid		JANE M. WARREN			self-employ	
	parer	Firm's name FRAZER, LLP	DIVD CME 24	0.0	Firm's EIN	95-4108809
use	Only	Firm's address 135 S STATE COLLEGE	BLVD, STE 30	UU	Di 7	14-990-1040
		BREA, CA 92821			Phone no. 7	11
Ma	∕ tne IF	RS discuss this return with the preparer shown above? (s	ee instructions)			X Yes No

4c	(Code: ) (Expenses \$ 41,490 • including grants of \$ ) (Revenue \$	
	FREE ADMISSION TO THE RICHARD NIXON LIBRARY AND MUSEUM IN	YO
	CA:	
	JANUARY 9, 2011 FOR RICHARD NIXON'S BIRTHDAY	
	JANUARY 20, 2011 FOR KRLA BROADCAST	
	FEBRUARY 21, 2011 FOR PRESIDENTS DAY	
	MARCH 13, 2011 FOR PAT NIXON'S BIRTHDAY	
	APRIL 1, 2011 FOR CAMBODIAN NEW YEAR	
	MAY 30, 2011 FOR MEMORIAL DAY	
	JUNE 27, 2011 FOR GEORGE WASHINGTON IMPERSONATOR	
	AUGUST 2, 2011 FOR THOMAS JEFFERSON IMPERSONATOR	
	AUCUCH 16 2011 FOR RICHARD MIYON IMPERCONATION FO MIYON	

Other program services (Describe in Schedule O.)

Total program service expenses ▶

) (Expenses \$

) (Expenses \$

3,089,372. including grants of \$

) (Revenue \$

451,200.)

3,292,598.

NOVEMBER 17, 2011 FOR THE OPENING OF THE TRAIN EXHIBIT

Form **990** (2011)

4b

(Code:

ADMISSION.

## Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  If "Yes," complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
_	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		_X_
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide			
	credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		_X_
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		х	
	Part VI	11a	Λ	
D	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	446	х	
_	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total	11b	21	
C	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
Ч	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in	110		
u	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI, XII, and XIII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		_ <u>X</u> _
	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000	441-		Х
45	or more? If "Yes," complete Schedule F, Parts I and IV	14b		
15	or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals	13		
	located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
••	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
20a		20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

## Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the			37
	United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		Х
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified	200		
	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I	24		х
32	If "Yes," complete Schedule N, Part I  Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	31		
	Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			v
0.4	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34		Х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		Х
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38	X	

## | Part V | Statements Regarding Other IRS Filings and Tax Compliance

	Check if Schedule O contains a response to any question in this Part V					
					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	29			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and re	eportat	ole gaming			
	(gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,		Î			
	filed for the calendar year ending with or within the year covered by this return	2a	29			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns	ทร?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions	s)				
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?			За	X	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other	authori	ty over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial	accoun	t)?	4a	X	
b	If "Yes," enter the name of the foreign country: ► IRELAND		ľ			
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial A	Accoun	ts.			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa		T T T T T T T T T T T T T T T T T T T	5b		Х
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5с		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the					
	any contributions that were not tax deductible?			6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contribut					
	were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).					
а	$ Did the organization \ receive \ a \ payment \ in \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ excess \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ send \ excess \ e$	vices pr	ovided to the payor?	7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w	as requ	iired			
	to file Form 8282?			7с		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of	ontract	:?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit control	act? .		7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form	orm 889	99 as required?	7g	N/	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h	N/	Α
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Di					
	$organization, or a donor \ advised \ fund \ maintained \ by \ a \ sponsoring \ organization, \ have \ excess \ business \ holdings \ at$	any time	e during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.		37/3			
а	Did the organization make any taxable distributions under section 4966?		N/A	9a		
	Did the organization make a distribution to a donor, donor advisor, or related person?		N/A	9b		
10	Section 501(c)(7) organizations. Enter:	ایدا				
а	Initiation fees and capital contributions included on Part VIII, line 12 N/A	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:	ایدا				
а	Gross income from members or shareholders N/A	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against	445				
40-	amounts due or received from them.)	11b		40-		
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		ŀ	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		N/A	100		
а	Is the organization licensed to issue qualified health plans in more than one state?			13a		
<b>L</b>	<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.					
D	Enter the amount of reserves the organization is required to maintain by the states in which the	126				
_	organization is licensed to issue qualified health plans	13b 13c				
	Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?			14a		Х
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule			14b		<del></del>
N	11 100, That it filed a 1 offit 120 to report these payments: 11 110, provide all explanation in contents	· · · · · ·			<b>990</b> (	2011)

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check if Schedule O contains a response to any question in this Part VI			X
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 18			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2	Х	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		Х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6	Х	
7a				
	more members of the governing body?	7a	Х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	Х	
b	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ►CA			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) and 990-T (Section 501(c)(3)s only) are	availab	ole	
	for public inspection. Indicate how you made these available. Check all that apply.			
	Own website Another's website Upon request			
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and	d finaı	ncial	
	statements available to the public during the tax year.			
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organiza	tion:		
	BOB BRIGHT - 714-364-1166			
	18001 YORBA LINDA BLVD, YORBA LINDA, CA 92886-3949			

01-23-12

## Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

(A) Name and Title	(B) Average hours per week	Position (do not check more than one box, unless person is both an officer and a director/trustee)					h an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	(describe hours for related organizations in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) RONALD H. WALKER	4.00	v						0.	0.	•
CHAIRMAN OF THE BOARD  (2) JOHN H. BARR	4.00	Х						0.	0.	0.
TREASURER	5.00	x						0.	0.	0.
(3) DONALD L. BENDETTI	3.00	122						0.	•	<u> </u>
BOARD MEMBER	1.00	x						0.	0.	0.
(4) TRICIA NIXON COX	1100	<del> </del>						•	•	
BOARD MEMBER	1.00	x						0.	0.	0.
(5) FREDERICK B. DENT								-		
DIRECTOR EMERITUS	1.00	X						0.	0.	0.
(6) JULIE NIXON EISENHOWER										
BOARD MEMBER	1.00	Х						0.	0.	0.
(7) JAMES H. CAVANAUGH										
BOARD MEMBER	1.00	Х						0.	0.	0.
(8) GAVIN S. HERBERT										
BOARD MEMBER	1.00	Х						0.	0.	0.
(9) JOHN W. HAMILTON										
BOARD MEMBER	1.00	Х						0.	0.	0.
(10) HENRY A. KISSINGER								_	_	_
DIRECTOR EMERITUS	1.00	Х						0.	0.	0.
(11) LAWRENCE M. HIGBY										_
BOARD MEMBER	1.00	Х						0.	0.	0.
(12) EDWARD NIXON	1	l								
BOARD MEMBER	1.00	Х						0.	0.	0.
(13) MAUREEN NUNN	1 00							_		•
BOARD MEMBER	1.00	Х						0.	0.	0.
(14) HUBERT C. PERRY	1 00	7.						_	_	0
DIRECTOR EMERITUS	1.00	Х				_		0.	0.	0.
(15) J. PETER SIMON BOARD MEMBER	1.00	x						0.	0.	0.
(16) PETE WILSON	1.00	<u> </u>				$\vdash$		0.	<u> </u>	0.
BOARD MEMBER	1.00	x						0.	0.	0.
(17) TOD HULLIN	1.00	┢		$\vdash$	$\vdash$	$\vdash$	$\vdash$	· ·	"	· ·
BOARD MEMBER	1.00	x						0.	0.	0.

132007 01-23-12

Form 990 (2011) THE RICH									52-12	78	303	Р	age 8	
Part VII Section A. Officers, Directors, Tr		mple	oyee			High	est	Compensated Employ	rees (continued)	—				
(A)	(B)				C)			(D)	(E)	(F)				
Name and title	Average	(do	not c	Pos heck	itior more	than	one	Reportable	Reportable		Es	timate	ed	
	hours per	box	, unle	ss pe	rson	is bot	h an	compensation	compensation	1		ount		
	week (describe	$\vdash$	1		1	1	T	from	from related			other		
	hours for	or director				L		the organization	organizations (W-2/1099-MIS			pensa om th		
	related	e or d	tee			sated		(W-2/1099-MISC)	(88-2/1099-18113)	ری		anizat		
	organizations	trustee	al trus		yee	mper		(** 27 1000 111100)			_	d relat		
	in Schedule	Individual	Institutional trustee	<u>~</u>	Key employee	est co	er				orga	nizati	ions	
	O)	Indiv	Instit	Officer	Key e	Highest compensated employee	Form							
(18) GEORGE L. ARGYROS														
BOARD MEMBER	1.00	X						0.		0.			0.	
(19) EVERETT ALVAREZ														
BOARD MEMBER	1.00	Х						0.		0.			0.	
(20) ROBERT J. BROWN														
BOARD MEMBER	1.00	Х						0.		0.			0.	
(21) KENNETH L. KHACHIGIAN														
BOARD MEMBER	1.00	X						0.		0.			0.	
(22) BARBARA HACKMAN FRANKLIN														
BOARD MEMBER	1.00	Х						0.		0.			0.	
(23) LOIE G. GAUNT														
ASSISTANT TREASURER	1.00	Х						0.		0.			0.	
(24) ROBERT C. ODLE														
JR - COUNSEL	4.00	Х						0.		0.			0.	
(25) CHERYL SAREMI														
SECRETARY	40.00	Х						73,514.		0.	3	1,6	24.	
(26) BOB BRIGHT														
VICE PRESIDENT & CFO	40.00	X		Х				106,056.		0.		2,8		
1b Sub-total								179,570.		0.		4,4		
c Total from continuation sheets to Part V	II, Section A							292,617.		0.		9,4		
d Total (add lines 1b and 1c)						<b></b>		472,187.		0.	11	3,9	05.	
2 Total number of individuals (including but r	not limited to th	nose	liste	ed a	bove	e) wl	ho r	eceived more than \$100	,000 of reportable	€				
compensation from the organization														
												Yes	No	
3 Did the organization list any former officer														
line 1a? If "Yes," complete Schedule J for s	such individual										3		X	
4 For any individual listed on line 1a, is the s	•								the organization					
and related organizations greater than \$15	0,000? If "Yes,	," co	mpl	ete S	Sche	edul	e J t	for such individual			4	X		
5 Did any person listed on line 1a receive or	•				•			•						
rendered to the organization? If "Yes," con	nplete Schedu	le J t	or s	uch	pers	son					5		X	
Section B. Independent Contractors														
1 Complete this table for your five highest co	•	•							•	pens	ation f	rom		
the organization. Report compensation for	the calendar y	/ear	endi	ng v	vith	or w	<u>ithir</u>	n the organization's tax	year.					
(A)		37/	~~**	_				(B)		_	(C			
Name and business	address	N	ІИС	<u> </u>			_	Description of s	services		omper	isatio	n	
							$\dashv$			—				
							$\dashv$							

Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 

0 \$100,000 of compensation from the organization 
SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2011) THE RICHA									52-127	8303
Part VII Section A. Officers, Directors, Tru	ıstees, Key Eı	mplo	oyee	s, a	nd F	ligh	est	Compensated Employ	ees (continued)	
(A) Name and title	(B) Average hours	(cl	heck	Pos all t	ition		ly)	( <b>D</b> ) Reportable compensation	(E) Reportable compensation	<b>(F)</b> Estimated amount of
	per week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(27) GEORGE P. SHULTZ DIRECTOR EMERITUS	1.00	х						0.	0.	0.
(28) RICHARD M. QUINN PRESIDENT	40.00			х	х	х		203,801.	0.	31,444.
(29) ANTHONY CURTIS EXECUTIVE VP & COO	40.00			x				88,816.	0.	17,999.
Total to Part VII, Section A, line 1c		<u> </u>	<u> </u>			<u> </u>	<u> </u>	292,617.		49,443.

Pa	rt VII	Statement of Rever	nue					
					<b>(A)</b> Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	b c d e f	Membership dues Fundraising events Related organizations Government grants (contribut All other contributions, gifts, gran similar amounts not included abo Noncash contributions included in lines	1c   1d   ions)   1e   ts, and   ve   1f   1a-1f: \$	232,394. 12,500. 443,692.	C00 F0C			
<u>a C</u>	h	Total. Add lines 1a-1f			688,586.			
				Business Code	0.65 5.40	0.65 5.40		
Program Service Revenue	2 a	ADMISSION REVEN	IUE	713110		267,548.		
er v	b	OTHER INCOME		485000	1,346.			
Sul	С	LECTURES-SCHEDU	JLE 1	713990	<23,809.	> <23,809.	>	
eve	d		_					
<u>9</u>	е							
<u>4</u>	f	All other program service reve	enue					
		Total. Add lines 2a-2f		<b>•</b>	245,085.			
$\neg$	3	Investment income (including			,			
	•	other similar amounts)	•	•	816,853.			816,853.
	4	Income from investment of ta						
	5							
	5	Royalties						
	•		(i) Real 1,149,537.	(ii) Personal				
		Gross rents	173104.					
	С	Rental income or (loss)	976433.		0.00			000 400
	d	Net rental income or (loss)		<b></b>	976,433.			976,433.
	7 a	Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	23,887,028.					
	b	Less: cost or other basis						
		and sales expenses	24,160,181.					
	С	Gain or (loss)	<273,153.	>				
		Net gain or (loss)		<b></b>	<273,153.	>		<273153.
		Gross income from fundraisin			•			
Other Revenue		including \$ 12,5 contributions reported on line Part IV, line 18	1c). See	0.				
チ	b	Less: direct expenses	b	0.				
۱		Net income or (loss) from fund			0.			
	9 a	Gross income from gaming ac	ctivities. See					
		Part IV, line 19	а					
	b	Less: direct expenses						
		Net income or (loss) from gam		<b></b>				
		Gross sales of inventory, less	-					
		and allowances		626725.				
	h	Less: cost of goods sold						
					253,874.	253,796.	78.	
ł	С	Net income or (loss) from sale			233,074.	233,730.	70.	
ŀ		Miscellaneous Revenu	ie	Business Code	040 000			040 000
		OTHER INCOME		485000	849,028.			849,028.
	b							
	С							
	d	All other revenue						
	е	Total. Add lines 11a-11d			849,028.			
	12	Total revenue. See instructions.			3556706.	498,881.	78.	2,369,161.
13200 01-23	9							Form <b>990</b> (2011)

## Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

com	plete columns (B), (C), and (D).		5		T
	Check if Schedule O contains a respon	se to any question in thi (A)	s Part IX(B)	(C)	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the United States. See Part IV, line 21				
2	Grants and other assistance to individuals in				
	the United States. See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	202 000		162 040	40 760
	trustees, and key employees	203,800.		163,040.	40,760
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	1 145 076	025 500	270 160	20 110
7	Other salaries and wages	1,145,876.	835,598.	278,160.	32,118
8	Pension plan accruals and contributions (include	120 500		120 500	
	section 401(k) and section 403(b) employer contributions)	138,599.	170 000	138,599.	10 140
9	Other employee benefits	172,803.	172,899.	<18,236.>	18,140
10	Payroll taxes	62,234.	37,428.	17,733.	7,073
11	Fees for services (non-employees):				
а	Management	7 527		7 527	
b	Legal	7,537.		7,537.	
С	Accounting	55,881.		55,881.	
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17	172 025		172 025	
f	Investment management fees	172,925.		172,925.	
g	Other	67,829.	67 020		
12	Advertising and promotion	81,008.	67,829. 56,193.	20,377.	1 120
13	Office expenses	38,080.	32,969.	4,612.	4,438
14	Information technology	30,000.	34,303.	4,014.	433
15	Royalties	8,386.	8,386.		
16	Occupancy	79,862.	6,019.	73,291.	552
17	Travel	19,002.	0,019.	13,291.	334
18	Payments of travel or entertainment expenses				
40	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates	1,240,976.	696,257.	470,235.	74,484
22	Depreciation, depletion, and amortization	74,588.	0,0,2,0,1	74,588.	/4,404
23 24	Insurance Other expenses. Itemize expenses not covered	74,500.		7 = 7 5 0 0 •	
24	above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	OTHER EXPENSES - SCH. 3	1,811,804.	1,379,020.	355,961.	76,823
a b		_, -,, -, -, -, -, -, -, -, -, -, -, -, -, -,	_, _, _,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5,525
c					
d					
u e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	5,362,188.	3,292,598.	1,814,703.	254,887
<u>25</u> 26	Joint costs. Complete this line only if the organization	2,202,200	-,,	_, -, -, -, -, -, -, -, -, -, -, -, -, -,	
_0	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				
	0 01-23-12				Form <b>990</b> (2011

52-1278303 Page **11** THE RICHARD NIXON FOUNDATION Form 990 (2011) Balance Sheet Part X (B) (A) Beginning of year End of year 272,160. 310,234. 1 Cash - non-interest-bearing 1 4,549,418. Savings and temporary cash investments 3,867,609. 2 2 9,000. 3 0. Pledges and grants receivable, net 3 93,238. 3,341. 4 Accounts receivable, net 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II 5 of Schedule L Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) 6 7 Notes and loans receivable, net 7 306,903. 316,331. Inventories for sale or use 8 8 29,135. 29,135. Prepaid expenses and deferred charges 9 9 10a Land, buildings, and equipment: cost or other 36,571,875. basis. Complete Part VI of Schedule D \_\_\_\_\_\_ 10a 17,636,476. 20,116,673. 18,935,399. b Less: accumulated depreciation 10b 10c Investments - publicly traded securities 11 11 40,327,176. Investments - other securities. See Part IV, line 11 33,610,438. 12 12 Investments - program-related. See Part IV, line 11 13 13 14 14 Intangible assets 511. Other assets. See Part IV, line 11 15 15 65,704,214. 57,072,487. 16 Total assets. Add lines 1 through 15 (must equal line 34) .... 16 678,174. 822,002. 17 17 Accounts payable and accrued expenses \_\_\_\_\_ 18 18 Grants payable 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 iabilities Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II

> 57,072,487. Form **990** (2011)

> 56,250,485.

822,002.

21,177,201.

21,572,204.

13,501,080.

22

23

24

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31

32

33

34

5,959,028.

6,637,202.

19,590,129.

25,975,803.

13,501,080.

59,067,012.

65,704,214.

of Schedule L

Schedule D

Total liabilities. Add lines 17 through 25

lines 27 through 29, and lines 33 and 34.

Total liabilities and net assets/fund balances

complete lines 30 through 34.

Secured mortgages and notes payable to unrelated third parties

Unsecured notes and loans payable to unrelated third parties

Organizations that follow SFAS 117, check here 

X

and complete

Unrestricted net assets

Temporarily restricted net assets

Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund

Retained earnings, endowment, accumulated income, or other funds

Total net assets or fund balances

Permanently restricted net assets \_\_\_\_\_\_

Organizations that do not follow SFAS 117, check here

Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of

23

24

25

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32

33

Net Assets or Fund Balances

Form **990** (2011)

	1990 (2011) 11111 1111011111111111111111111111				ı aş	ge •=		
Pa	rt XI Reconciliation of Net Assets							
	Check if Schedule O contains a response to any question in this Part XI					X		
1	Total revenue (must equal Part VIII, column (A), line 12)	1				06.		
2	Total expenses (must equal Part IX, column (A), line 25)							
3	Revenue less expenses. Subtract line 2 from line 1	3	<1	,80	5,4	82.>		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4				12.		
5	Other changes in net assets or fund balances (explain in Schedule O)	5	<1	,01	1,0	<u>45.</u> >		
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	56	, 25	0,4	85.		
Pa	rt XII Financial Statements and Reporting							
	Check if Schedule O contains a response to any question in this Part XII					X		
					Yes	No		
1	Accounting method used to prepare the Form 990: Cash X Accrual Other							
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.						
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X		
b	Were the organization's financial statements audited by an independent accountant?			2b	X			
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,						
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х			
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule C	).					
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issue	d on a						
	separate basis, consolidated basis, or both:							
	X Separate basis Consolidated basis Both consolidated and separate basis							
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Au	dit					
	Act and OMB Circular A-133?			За		X		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ired aud	dit					
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits.			3b				

132012

#### **SCHEDULE A**

Department of the Treasury Internal Revenue Service

(Form 990 or 990-EZ)

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No. 1545-0047

Inspection

Name of the organization

THE RICHARD NIXON FOUNDATION

**Employer identification number** 

52-1278303 Reason for Public Charity Status (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name. 4 city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. **b** Type II c Type III - Functionally integrated By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below. Yes Nο the governing body of the supported organization? 11g(i) (ii) A family member of a person described in (i) above? 11g(ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? Provide the following information about the supported organization(s). h (iii) Type of (vi) Is the (iv) Is the organization (v) Did you notify the (i) Name of supported (ii) EIN (vii) Amount of organization in col. organization organization in col. in col. (i) listed in your organization support (i) organized in the (described on lines 1-9 governing document? (i) of your support? U.S.? above or IRC section (see instructions)) Yes No Yes Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Total

#### Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sed	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2007	<b>(b)</b> 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	2,002,727.	4,533,731.	859,355.	1,170,994.	688,586.	9,255,393.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	2,002,727.	4,533,731.	859,355.	1,170,994.	688,586.	9,255,393.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						9,255,393.
Sed	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in) ►	(a) 2007	<b>(b)</b> 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7	Amounts from line 4	2,002,727.	4,533,731.	859,355.	1,170,994.	688,586.	9,255,393.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources	2,150,925.	1,927,434.	1,874,674.	1,876,579.	1,966,390.	9,796,002.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on				111,360.	78.	111,438.
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV.)	71,847.	265.	38,752.	633.	850,374.	961,871.
11	<b>Total support.</b> Add lines 7 through 10						20,124,704.
12	Gross receipts from related activities,	etc. (see instruction	ons)			12 4	,584,969.
13	First five years. If the Form 990 is for	the organization's	first, second, thir	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	
	organization, check this box and stop	here					<u></u> ▶□
Sec	ction C. Computation of Publ	ic Support Pe	rcentage				
	Public support percentage for 2011 (I					14	45.99 %
15	Public support percentage from 2010	Schedule A, Part	II, line 14			15	53.66 %
16a	33 1/3% support test - 2011. If the o	•		•		•	
	$\ensuremath{\mathbf{stop}}$ here. The organization qualifies	as a publicly supp	orted organization				<b>▶</b> X
b	33 1/3% support test - 2010. If the o	organization did no	t check a box on I	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	nis box
	and stop here. The organization qual	ifies as a publicly s	supported organiza	ation			▶□
17a	10% -facts-and-circumstances test	t - <b>2011.</b> If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,
	and if the organization meets the "fac	ts-and-circumstan	ces" test, check th	nis box and <b>stop h</b>	ere. Explain in Par	t IV how the organ	ization
	meets the "facts-and-circumstances"	test. The organiza	tion qualifies as a	publicly supported	d organization		▶□
b	10% -facts-and-circumstances test	t - <b>2010.</b> If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or	17a, and line 15 is	10% or
	more, and if the organization meets the	ne "facts-and-circu	mstances" test, ch	neck this box and	<b>stop here.</b> Explain	in Part IV how the	
	organization meets the "facts-and-circ	cumstances" test.	The organization o	qualifies as a publi	cly supported orga	anization	▶∐
18	Private foundation. If the organization	n did not check a	box on line 13, 16	a, 16b, 17a, or 17b	o, check this box a	ınd see instruction	s ▶□
					0-1	-II A /F 000	000 EZ\ 0044

Schedule A (Form 990 or 990-EZ) 2011

## Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support	now, piedee com	oloto i art II.j				
Calendar year (or fiscal year beginning in)	(a) 2007	<b>(b)</b> 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions, and		. ,	, ,	` '	, ,	
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions,						
merchandise sold or services per-						
formed, or facilities furnished in						
any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that						
are not an unrelated trade or bus-						
iness under section 513						
4 Tax revenues levied for the organ-						
ization's benefit and either paid to						
or expended on its behalf						
5 The value of services or facilities						
furnished by a governmental unit to the organization without charge						
· · · ·						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons <b>b</b> Amounts included on lines 2 and 3 received						
from other than disqualified persons that						
exceed the greater of \$5,000 or 1% of the						
amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						
Section B. Total Support		#10000	( ) 0000	( 0 0040	( ) 00//	(0
Calendar year (or fiscal year beginning in) ▶	(a) 2007	<b>(b)</b> 2008	(c) 2009	(d) 2010	<b>(e)</b> 2011	(f) Total
9 Amounts from line 6						
dividends, payments received on						
securities loans, rents, royalties						
and income from similar sources						
<b>b</b> Unrelated business taxable income						
(less section 511 taxes) from businesses						
acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b,						
whether or not the business is						
regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital						
assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						
<b>14</b> First five years. If the Form 990 is for	the organization's	s first, second, thir	d, fourth, or fifth t	ax year as a sectio	n 501(c)(3) organiz	zation,
check this box and stop here						<u></u> ▶□
Section C. Computation of Publi						
15 Public support percentage for 2011 (lin					15	%
16 Public support percentage from 2010					16	%
Section D. Computation of Inves	tment Incom	e Percentage				
17 Investment income percentage for 20					17	%
18 Investment income percentage from 2	010 Schedule A,	Part III, line 17			18	%
19a 33 1/3% support tests - 2011. If the	organization did r	not check the box	on line 14, and line	e 15 is more than 3	33 1/3%, and line	I7 is not
more than 33 1/3%, check this box an	id <b>stop here.</b> The	e organization qual	ifies as a publicly	supported organiz	ation	▶□
<b>b 33 1/3% support tests - 2010.</b> If the	organization did r	not check a box or	line 14 or line 19	a, and line 16 is mo	ore than 33 1/3%,	and
line 18 is not more than 33 1/3%, chec	ck this box and <b>s</b>	<b>top here.</b> The orga	anization qualifies	as a publicly supp	orted organization	▶∐
20 Private foundation. If the organization	n did not check a	box on line 14, 19	a, or 19b, check t	his box and see ins	structions	<b>&gt;</b>

### **SCHEDULE D**

(Form 990)

Department of the Treasury Internal Revenue Service

## **Supplemental Financial Statements**

➤ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

➤ Attach to Form 990. ➤ See separate instructions.

2011
Open to Public Inspection

Name of the organization

THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

Pai	τl	Organizations Maintaining Donor Advised	d Funds or Other Similar Fund	ls or A	ccounts. Complete if the
		organization answered "Yes" to Form 990, Part IV, line	6.		
			(a) Donor advised funds	(i	b) Funds and other accounts
1	Total	number at end of year			
2		egate contributions to (during year)			
3	Aggre	egate grants from (during year)			
4	Aggre	egate value at end of year			
5		ne organization inform all donors and donor advisors in w	riting that the assets held in donor advi	ised fund	ds
	are th	ne organization's property, subject to the organization's	exclusive legal control?		Yes No
6	Did th	ne organization inform all grantees, donors, and donor ac	dvisors in writing that grant funds can be	e used o	only
	for ch	aritable purposes and not for the benefit of the donor or	donor advisor, or for any other purpose	e conferi	ring
	imper	missible private benefit?			Yes No_
Pai	t II	Conservation Easements. Complete if the organization	anization answered "Yes" to Form 990,	Part IV,	line 7.
1	Purpo	ose(s) of conservation easements held by the organization	on (check all th <u>at a</u> pply).		
	Ш	Preservation of land for public use (e.g., recreation or ed	ducation)	istoricall	y important land area
	Ш	Protection of natural habitat	Preservation of a cer	rtified his	storic structure
		Preservation of open space			
2	Comp	plete lines 2a through 2d if the organization held a qualifi	ed conservation contribution in the form	n of a co	nservation easement on the last
	day o	f the tax year.			
					Held at the End of the Tax Year
а	Total	number of conservation easements			2a
b	Total	acreage restricted by conservation easements			2b
С	Numb	per of conservation easements on a certified historic stru	ıcture included in (a)		2c
d	Numb	per of conservation easements included in (c) acquired a	fter 8/17/06, and not on a historic struc	ture	
	listed	in the National Register			2d
3	Numb	per of conservation easements modified, transferred, rele	eased, extinguished, or terminated by th	ne organ	ization during the tax
	year <b>j</b>	<b></b>			
4	Numb	per of states where property subject to conservation eas	ement is located		
5	Does	the organization have a written policy regarding the peri	odic monitoring, inspection, handling of	f	
	violat	ions, and enforcement of the conservation easements it	holds?		Yes
6		and volunteer hours devoted to monitoring, inspecting, a			
7		int of expenses incurred in monitoring, inspecting, and e			
8		each conservation easement reported on line 2(d) above			
		ection 170(h)(4)(B)(ii)?			
9		rt XIV, describe how the organization reports conservation			
	includ	de, if applicable, the text of the footnote to the organizati	on's financial statements that describes	s the org	ganization's accounting for
_		ervation easements.		<u> </u>	
Pai	T III	Organizations Maintaining Collections of		Otner 8	Similar Assets.
		Complete if the organization answered "Yes" to Form S			
1a		organization elected, as permitted under SFAS 116 (AS			
		rical treasures, or other similar assets held for public exh		ance of	public service, provide, in Part XIV,
		ext of the footnote to its financial statements that describ			
b		organization elected, as permitted under SFAS 116 (AS			
		ures, or other similar assets held for public exhibition, ed	ucation, or research in furtherance of po	ublic ser	vice, provide the following amounts
		ng to these items:			
		evenues included in Form 990, Part VIII, line 1			
2		organization received or held works of art, historical trea		ial gain, <sub>l</sub>	provide
		ollowing amounts required to be reported under SFAS 11			
a		nues included in Form 990, Part VIII, line 1			
b	Asset	s included in Form 990, Part X			<b>&gt;</b> \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2011

		HARD NIXON				0Z-1Z		
Pai	t III   Organizations Maintaining C							
3	Using the organization's acquisition, accessi	on, and other record	s, check any of the	following that are	a significant ι	use of its	collection	n items
	(check all that apply):							
а	Public exhibition	d		hange programs				
b	Scholarly research	е	L Other					
С	Preservation for future generations							
4	Provide a description of the organization's co	•	•	•		se in Par	t XIV.	
5	During the year, did the organization solicit of						7	
	to be sold to raise funds rather than to be ma						Yes	└─ No
Pai	t IV Escrow and Custodial Arran		ete if the organizatio	on answered "Yes"	to Form 990	, Part IV, I	ine 9, or	
	reported an amount on Form 990, Pa							
1a	Is the organization an agent, trustee, custod						٦	
	on Form 990, Part X?						Yes	└── No
b	If "Yes," explain the arrangement in Part XIV	and complete the fo	llowing table:					
							Amount	
	Beginning balance							
	Additions during the year							
_	Distributions during the year							
f O-	Ending balance	000 Dt V I'			1f			
	Did the organization include an amount on F		217				Yes	└── No
Pai	t V Endowment Funds. Complete is		swored "Ves" to Fe	rm 990 Part IV lin	0.10			
ı aı	Endowment Funds: Complete	(a) Current year		(c) Two years back	1	eare hack	(a) Four	years back
10	Paginning of year balance	42,302,913.	(b) Prior year 38,979,111.	30,978,651	<u> </u>	16,504.	(e) i oui	ycars back
	Beginning of year balance Contributions	12,002,520.	00,575,222.	15,000	<del>-</del>	99,355.		
	Net investment earnings, gains, and losses	<487,189.	> 5,214,780.	· · · · · ·	_	93,727.	>	
	Grants or scholarships	(107,100)	0,222,700.	3,020,033		,,,,,,		
	Other expenditures for facilities							
·	and programs	6,778,729.	1,781,029.	1,421,904	1 6	52,577.		
f	Administrative expenses	152,284.	109,949.		_	90,904.		
	End of year balance	34,884,711.	42,302,913.	· · · · · ·		78,651.		
2	Provide the estimated percentage of the cur		· · · · ·			, -		
	Board designated or quasi-endowment	63.00	%	a)) 11014 40.				
	Permanent endowment ► 37.00	%						
	Temporarily restricted endowment							
	The percentages in lines 2a, 2b, and 2c shou							
За	Are there endowment funds not in the posse	•	ation that are held a	and administered fo	r the organiz	ation		
	by:	· ·			•			Yes No
	(i) unrelated organizations						3a(i)	X
	(ii) related organizations						3a(ii)	X
b	If "Yes" to 3a(ii), are the related organizations						3b	
4	Describe in Part XIV the intended uses of the							
Pai	t VI Land, Buildings, and Equipm	nent. See Form 990	), Part X, line 10.					
	Description of property	(a) Cost or o	ther (b) Cost	or other (c)	Accumulate	d	(d) Book	value
		basis (investn		, ,	depreciation			
1a	Land			3,000.				3,000.
	Buildings				,636,4	76. 1		3,306.
	Leasehold improvements			9,382.				9,382.
	Equipment			4,904.				1,904.
	Other		1,61	9,807.				9,807.
Total	. Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part	X, column (B), line 1	10(c).)		ightharpoonup   1	8,93	<del>5,399.</del>

Schedule D (Form 990) 2011

Part VII Investments - Other Securities. Se	e Form 990, Part X, line 12			
(a) Description of security or category (including name of security)	(b) Book value		Method of valua end-of-year mar	
(1) Financial derivatives				
(2) Closely-held equity interests				
(3) Other				
(A) MONEY FUND	25,173,755.	END-OF-YEAF		
(B) EQUITY SECURITIES	8,436,683.	END-OF-YEAF	R MARKET	VALUE
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
(l)	22 610 420			
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	33,610,438.			
Part VIII Investments - Program Related. S	ee Form 990, Part X, line 1			
(a) Description of investment type	(b) Book value		Method of valua end-of-year mar	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►  Part IX Other Assets. See Form 990, Part X, line	45			
	Description			(b) Book value
	Description			(b) DOOR Value
(1)				
(2)				
(3)				
(4) (5)				
(0)				
(6) (7)				
(8)				
(9)				
(10)				
Total. (Column (b) must equal Form 990, Part X, col (B) line	e 15 )			
Part X Other Liabilities. See Form 990, Part X,				
1. (a) Description of liability		(b) Book value		
(1) Federal income taxes				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
Total. (Column (b) must equal Form 990, Part X, col (B) line	25.)			
FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to FIN 48 (ASC 740).	o the organization's financial statem	ents that reports the organization	s liability for uncertain	n tax positions under

2. FIN 48 (ASC 74 132053 01-23-12

Schedule D (Form 990) 2011

	rt XI Reconciliation of Change in Net Assets from Form 990 to	o Audit	ed Fir	nancial	State	men	ts	r ago -
1	Total revenue (Form 990, Part VIII, column (A), line 12)			1			3,556	,706.
2	Total expenses (Form 990, Part IX, column (A), line 25)						5,362	,188.
3	Excess or (deficit) for the year. Subtract line 2 from line 1						<1,805	,482.
4	Net unrealized gains (losses) on investments						<1,011	,045.
5	Donated services and use of facilities							
6	Investment expenses							
7	Prior period adjustments							
8	Other (Describe in Part XIV.)							
9	Total adjustments (net). Add lines 4 through 8						<1,011	,045.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 a						<2,816	
Pai	t XII Reconciliation of Revenue per Audited Financial Statem	ents W	ith Re	venue p	er R	eturr		
1	Total revenue, gains, and other support per audited financial statements					1	2,372	,736.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:							
а	Net unrealized gains on investments	. 2a	<1,	011,0	45.	>		
b	Donated services and use of facilities	2b						
С	Recoveries of prior year grants							
d	Other (Describe in Part XIV.)							
е	Add lines 2a through 2d					2e	<1,011	
3	Subtract line 2e from line 1					3	3,383	,781.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:							
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		172,9	25.			
b	Other (Describe in Part XIV.)							
С	Add lines <b>4a</b> and <b>4b</b>					4c	172	,925.
5	Total revenue. Add lines <b>3</b> and <b>4c.</b> (This must equal Form 990, Part I, line 12.)					5	3,556	,706.
Pa	rt XIII Reconciliation of Expenses per Audited Financial Staten	nents V	Vith E	xpenses	per	Retu		
1	Total expenses and losses per audited financial statements					1	5,189	,263.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:							
а	Donated services and use of facilities	. 2a						
b	Prior year adjustments	2b						
С	Other losses							
d	Other (Describe in Part XIV.)	. 2d						
е	Add lines 2a through 2d					2e		0.
3	Subtract line 2e from line 1					3	5,189	,263 <b>.</b>
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:							
а	Investment expenses not included on Form 990, Part VIII, line 7b	. 4a		172,9	25.			
b	Other (Describe in Part XIV.)	. 4b						
С	Add lines 4a and 4b					4c		,925.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)					5	5,362	,188.
Pa	rt XIV Supplemental Information							
Com	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part	III, lines 1	and 4	; Part IV, I	ines 1	b and	2b; Part V, line	e 4; Part
X, lin	e 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also com	plete this	s part to	provide a	ny add	ditiona	I information.	

## SCHEDULE J (Form 990)

## **Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

OMB No. 1545-0047

Open to Public

Name of the organization

Department of the Treasury

Internal Revenue Service

THE RICHARD NIXON FOUNDATION

Employer identification number 52-1278303

Part I **Questions Regarding Compensation** Yes No 1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. First-class or charter travel Housing allowance or residence for personal use Travel for companions Payments for business use of personal residence Tax indemnification and gross-up payments Health or social club dues or initiation fees Discretionary spending account Personal services (e.g., maid, chauffeur, chef) b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, Х trustees, and the CEO/Executive Director, regarding the items checked in line 1a? 2 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III. X Compensation committee Written employment contract Independent compensation consultant ☐ Compensation survey or study X Form 990 of other organizations Approval by the board or compensation committee During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization: X a Receive a severance payment or change-of-control payment? X **b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? X c Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III. Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9. For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of: Х a The organization? X **b** Any related organization? If "Yes" to line 5a or 5b, describe in Part III. For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of: Х 6a a The organization? X **b** Any related organization? If "Yes" to line 6a or 6b, describe in Part III. For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III Х 7 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III Х If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

	(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C)	(D) Nontaxable	(E)	(F)
(A) Name	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	Retirement and other deferred compensation	benefits	Total of columns (B)(i)-(D)	Compensation reported as deferred in prior Form 990
	105,556.	500.	0.	0.	32,838.	138,894.	0.
1 BOB BRIGHT (iii)	0.	0.	0.	0.	0.	0.	0.
(i)		500.	0.	0.	31,444.	235,245.	0.
2 RICHARD M. QUINN (iii		0. 500.	0.	0.	0. 17,999.	0. 106,815.	0.
3 ANTHONY CURTIS (i)		0.	0.	0.	17,999.	0.	0.
(i)							
(i)							
5 (ii)							
(i)							
6 (ii)							
_ 7 (ii)							
(i)							
8 (ii)							
(i)							
9 (ii)							
(i)							
10 (ii)							
(i)							
_12 (ii)							
13 (ii)							
(i)							
14 (ii)							
(i)							
15 (ii)							
16 (ii)							

### **SCHEDULE 0** (Form 990 or 990-EZ)

## Supplemental Information to Form 990 or 990-EZ

Department of the Treasury Internal Revenue Service

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

THE RICHARD NIXON FOUNDATION

**Employer identification number** 52-1278303

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: THE RICHARD NIXON FOUNDATION IS AN EDUCATIONAL INSTITUTION, A 501 (C) (3) NOT-FOR-PROFIT CORPORATION, DELAWARE, 1983. ITS MISSION IS TO ILLUMINATE AND PROTECT THE LEGACY OF THE 37TH PRESIDENT THROUGH ITS OWN PROGRAMS AND EXHIBITS AT THE RICHARD NIXON PRESIDENTIAL LIBRARY AND MUSEUM IN YORBA LINDA, CALIFORNIA. AT THE PRESIDENTIAL LIBRARY AND MUSEUM IN YORBA LINDA, SPECIAL FREE ADMISSION DAYS THROUGHOUT THE YEAR ENCOURAGE COMMUNITY INVOLVEMENT. ALSO, ON SUNDAY AFTERNOONS, A FAMILY CONCERT SERIES IS OFFERED WITHOUT CHARGE FEATURING MUSICIANS FROM THE SOUTHERN CALIFORNIA AREA.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

EVENTS TO EDUCATE AND INFORM ABOUT THE LIFE AND TIMES OF RICHARD NIXON ON SELECT DAYS AND HOLIDAYS SUCH AS 9/11 MEMORIAL EVENT, MEET THE PAT NIXON'S BIRTHDAY CELEBRATION, HOLIDAY RECEPTION, PRESIDENTS SERIES, PRESIDENT NIXON'S BIRTHDAY CELEBRATION, MEMORIAL DAY, PRESIDENT DAY, INDEPENDENT DAY, AND LEGACY FORUM.

EXPENSES \$ 3,089,372. INCLUDING GRANTS OF \$ 0. REVENUE \$ 451,200.

FORM 990, PART VI, SECTION A, LINE 2: BOARD MEMBERS TRICIA NIXON COX AND JULIE NIXON EISENHOWER ARE SISTERS AND DAUGHTERS OF THE FORMER UNITED STATES PRESIDENT RICHARD NIXON.

BOARD MEMBER EDWARD NIXON IS THE YOUNGEST BROTHER OF THE FORMER UNITED STATES PRESIDENT RICHARD NIXON; THEREFORE, HE IS THE UNCLE OF TRICIA NIXON COX AND JULIE NIXON EISENHOWER.

FORM 990, PART VI, SECTION A, LINE 6: THE MEMBERS OF THE FOUNDATION ARE

THE DAUGHTERS OF FORMER PRESIDENT NIXON: TRICIA NIXON COX AND JULIE NIXON
EISENHOWER.

THE OTHER FIVE MEMBERS ARE:

RONALD H. WALKER-CHAIRMAN OF THE BOARD

JOHN H. BARR-CHAIRMAN OF THE BUDGET AND FINANCE COMMITTEE

KENNETH L. KHACHIGIAN-CHAIRMAN OF THE AUDIT COMMITTEE

LAWRENCE M. HIGBY-CHAIRMAN OF THE COMPENSATION COMMITTEE

J. PETER SIMON-CHAIRMAN OF THE INVESTMENT COMMITTEE

FORM 990, PART VI, SECTION A, LINE 7A: THE RESPONSIBILITY OF THE MEMBERS

AT THE ANNUAL MEMBERS MEETING IS TO ELECT THE DIRECTORS FOR A ONE YEAR

TERM. THERE ARE CURRENTLY 18 DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 11: THE AUDIT COMMITTEE SHALL HAVE THE RESPONSIBILITY FOR REVIEWING THE FORM 990 (INCLUDING ALL PERTINENT SCHEDULES) BEFORE IT IS FILED WITH THE INTERNAL REVENUE SERVICE.

A DRAFT OF THE FORM 990 SHOULD BE READY FOR REVIEW BY THE AUDIT COMMITTEE NO LATER THAN ONE MONTH PRIOR TO THE FILING DEADLINE.

AFTER THE DRAFT OF THE FORM 990 HAS BEEN OBTAINED BY THE AUDIT COMMITTEE,

THEY WILL HAVE NO MORE THAN TWO WEEKS TO COMPLETE THEIR REVIEW.

IN CONDUCTING THEIR REVIEW OF THE DRAFT OF THE FORM 990, IT IS PREFERRED

THAT THE AUDIT COMMITTEE SHALL CONDUCT A TOP-LEVEL OR BIG-PICTURE TYPE OF

REVIEW. HOWEVER, IF THE AUDIT COMMITTEE DESIRES OR DEEMS IT NECESSARY TO

CONDUCT A MORE DETAILED REVIEW OF THE FORM 990, THEN THEY SHOULD CONTACT

132212
101-23-12
Schedule O (Form 990 or 990-EZ) (2011)

Employer identification number 52-1278303

THE PREPARER OF THE FORM 990 FOR REQUEST COPIES OF THE RELEVANT DETAILED TAX RETURN WORKPAPERS WHICH THEY WOULD LIKE TO SEE.

ONCE THE AUDIT COMMITTEE HAS COMPLETED ITS INITIAL REVIEW OF THE FORM 990,

A MEETING OR CONFERENCE CALL WILL BE SCHEDULED WITH THE PREPARER OF THE

FORM 990 (REGARDLESS OF WHETHER THE FORM 990 IS EXTERNALLY OR INTERNALLY

PREPARED) TO DISCUSS ANY QUESTIONS, COMMENTS, AND SUGGESTED REVISIONS

IDENTIFIED BY THE AUDIT COMMITTEE.

THE PREPARER OF THE FORM 990 SHOULD MAKE ANY REVISIONS TO THE FORM 990 AS SOON AS FEASIBLY POSSIBLE TO ENSURE THAT THE FORM 990 IS FILED WITH THE INTERNAL REVENUE SERVICE ON A TIMELY BASIS.

ALL OF THE QUESTIONS, COMMENTS, AND SUGGESTED REVISIONS SET FORTH BY THE

AUDIT COMMITTEE SHOULD BE DOCUMENTED, ALONG WITH ANY RESPONSES FROM THE

PREPARER OF THE FORM 990, IF APPLICABLE.

AFTER THE FORM 990 HAS BEEN REVIEWED AND APPROVED BY THE AUDIT COMMITTEE, A

COPY IS DISSEMINATED TO THE FULL BOARD PRIOR TO FILING WITH THE INTERNAL

REVENUE SERVICE.

FORM 990, PART VI, SECTION B, LINE 12C: MANAGEMENT REGULARLY MONITORS

TRANSACTIONS FOR CONFLICT OF INTEREST. THREE BIDS ARE REQUIRED ON

SIGNIFICANT CONTRACTS AND MANGAGEMENT APPROVAL IS REQUIRED FOR ALL OTHER

TRANSACTIONS.

FORM 990, PART VI, SECTION B, LINE 15: THE ORGANIZATION HAS A WRITTEN

POLICY IN PLACE OUTLINING PROCEDURES FOR EXECUTIVE COMPENSATION REVIEW.

Employer identification number 52-1278303

THE EXECUTIVE COMMITTEE OF THE BOARD ANNUALLY REVIEWS THE EXECUTIVE COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 18: THE PUBLIC INSPECTION COPY OF THE

FORM 990 AND FORM 990-T, FROM THE PREVIOUS THREE YEARS (AT MINIMUM), WILL

BE AVAILABLE (FOR INSPECTION OR COPYING) AT THE MAIN OFFICE DURING NORMAL

BUSINESS HOURS AT NO CHARGE; ADDITIONALLY, THESE SAME FORMS 990 AND 990-T

WILL ALSO BE POSTED ON THE WEB SITE AT WWW.NIXONFOUNDATION.ORG AND

WWW.GUIDESTAR.ORG.

FORM 990, PART VI, SECTION C, LINE 19: THE FOLLOWING ORGANIZATIONAL

DOCUMENTS OF THE ORGANIZATION WILL BE FOR PUBLIC INSPECTION: PREVIOUS THREE

YEAR TAX RETURNS (FORM 990 AND FORM 990-T) AND DETERMINATION LETTER.

ALL OF THE AFOREMENTIONED ORGANIZATIONAL DOCUMENTS WILL ALSO BE POSTED ON
THE WEB SITE. THE ORGANIZATION WILL MAKE BEST EFFORTS TO ENSURE THAT THE
DOCUMENTS POSTED ON THE WEB SITE ARE THE MOST UPDATED VERSIONS OF SUCH.

THE PUBLIC INSPECTION COPY OF THE FORM 990 WILL NOT INCLUDE THE SCHEDULE OF SCHEDULE A EXCESS CONTRIBUTORS OR THE SCHEDULE B NAMES AND ADDRESSES OF CONTRIBUTORS.

THE ORGANIZATION WILL MAKE BEST EFFORTS TO ENSURE THAT THE FORMS 990 AND 990-T HELD AT THE MAIN OFFICE AND POSTED ON THE WEBSITE ARE THE MOST UPDATED VERSIONS OF SUCH. FOR EXAMPLE, IN THE INSTANCE WHERE A FORM 990 HAS BEEN AMENDED, THE AMENDED VERSION OF THE FORM 990 OR FORM 990-T SHOULD BE THE ONE AVAILABLE FOR PUBLIC INSPECTION.

FORM 990, PART XII, LINE 2C:

REVIEW OF FINANCIAL STATEMENTS

THE RICHARD NIXON FOUNDATION'S AUDIT COMMITTEE MEMBERS REVIEW THE

AUDITED FINANCIAL STATEMENTS AND SELECT INDEPENDENT ACCOUNTANTS.

Schedule O (Form 990 or 990-EZ) (2011)

## Schedule 1

Attachment to Form 990, Part VIII, Line 2c January 1, 2011 to December 31, 2011

Summary	Income	Expenses	Net Income
Lectures	\$47,093.24	\$71,489.45	-\$24,396.21
Luncheon	<u>\$587.79</u>	<u>\$0.00</u>	<u>\$587.79</u>
Total	\$47,681.03	\$71,489.45	-\$23,808.42

Code	Event	Event Date	Income	Expense	Net Income
SO	Event-Ping Pong Diplomacy	06/2011		22959.44	-\$22,959.44
TP	Lecture-Mike Huckabee	11/28/2010		25	-\$25.00
TU	Lecture-Mike Reagan	01/25/2011	\$245.84	\$1,594.44	-\$1,348.60
TV	Lecture-Donald Rumsfeld	03/09/2011	\$5,687.00	\$10,393.48	-\$4,706.48
TY	Lecture-Dick Morris	04/01/2011	-\$295.16	\$1,865.60	-\$2,160.76
TZ	Lecture-James Rogan	05/19/2011	\$698.48	\$2,834.53	-\$2,136.05
UA	Lecture-Margaret Hoover	07/28/2011	\$1,169.08	\$1,746.63	-\$577.55
UB	Lecture-Laura Ingraham	07/18/2011	\$479.24	\$2,570.88	-\$2,091.64
UC	Lecture-Ann Coulter	06/30/2011	\$350.71	\$1,504.70	-\$1,153.99
UD	Lecture-Newt Gingrich	08/17/2011	\$596.11	\$4,102.18	-\$3,506.07
UE	Lecture-Dick Cheney	09/07/2011	\$28,352.06	\$12,125.25	\$16,226.81
UF	Lecture-Andrew Breitbart	09/29/2011	\$1,832.95	\$2,068.81	-\$235.86
UG	Lecture-Karl Rove	10/20/2011	\$7,976.93	\$7,698.51	\$278.42
EO	Luncheon-Ping Pong BBQ	07/07/2011	\$587.79	\$0.00	\$587.79
TOTAL			\$47,681.03	\$71,489.45	-\$23,808.42

### Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price (Line 8b)	Sale Date	Number of Shares	Sale Price (Line 8a)	Gain <loss> (Line 8c)</loss>	Account Number
Accenture Ltd	08/26/2009	172	8,087.44	07/20/2011	172	10,428.96	2,341.52	6738300973
Accenture Ltd	08/26/2009	314	14,764.28	02/25/2011	314	16,653.52	1,889.24	6738300973
Accenture Ltd Bermuda	08/26/2009	727	34,183.54	07/20/2011	727	44,184.90	10,001.36	6738300977
Acco Brands Corp	09/10/2010	1,750	14,910.00	01/12/2011	1,750	14,551.70	(358.30)	6738300972
Acco Brands Corp Com	09/10/2010	3,100	26,412.00	01/12/2011	3,100	25,777.30	(634.70)	6738300976
Affiliated Managers Group Inc	02/15/2008	149	14,783.78	02/25/2011	149	16,438.09	1,654.31	6738300973
Aflac Inc	03/27/2009	1,264	68,470.88	05/23/2011	1,264	63,283.83	(5,187.05)	6738300973
AFLAC Inc	03/27/2009	278	15,059.26	02/25/2011	278	16,226.85	1,167.59	6738300973
Affac Inc Com	06/05/2009	2,738 400	148,317.46 9,484.00	05/23/2011	2,738 400	136,954.11	(11,363.35)	6738300977 6738300972
Albany Intl Corp New Albany Intl Corp New	03/01/2011	650	,	07/08/2011	650	10,852.27 14,907.85	1,368.27 48.85	6738300972
Albany Intl Corp New CL A	09/10/2010 03/01/2011	100	14,859.00 2,200.46	02/25/2011 03/04/2011	100	2,397.75	197.29	6738300972
Albany Intl Corp New CL A	09/10/2010	1,150	26,289.00	02/25/2011	1,150	26,375.43	86.43	6738300975
Albany Intl Corp New CL A	03/01/2011	150	3,300.69	03/04/2011	150	3,596.63	295.94	6738300976
Albany Intl Corp New CL A	03/01/2011	650	15,411.50	07/08/2011	650	17,634.94	2,223.44	6738300976
Alcoa Inc	10/20/2011	1,800	38,286.00	11/03/2011	1,800	20,195.61	(18,090.39)	6738300971
Alcoa Inc	10/20/2011	3,200	31,840.00	11/03/2011	3,200	35,903.30	4,063.30	6738300975
Allegheny Technologies	12/16/2010	200	10,784.00	02/25/2011	200	13,224.39	2,440.39	6738300972
Allegheny Technologies Inc	12/16/2010	350	18,872.00	02/25/2011	350	23,142.68	4,270.68	6738300975
American Equity Invt Life	12/16/2010	1,550	19,235.50	02/25/2011	1,550	20,813.31	1,577.81	6738300972
American Equity Invt Life Hldg	12/16/2011	2,600	27,170.00	02/25/2011	2,600	34,912.65	7,742.65	6738300975
American Funds Europacific	05/13/2002	3,577	145,548.13	02/23/2011	3,577	150,000.00	4,451.87	6738300970
American Funds Europacific Gr	05/06/2010	10,732	436,685.08	02/23/2011	10,732	450,000.00	13,314.92	6738300974
American Funds EuroPacific Grw	01/01/2011	4,761	193,725.09	05/24/2011	4,761	200,000.00	6,274.91	6738300970
Annaly Capital Management	10/17/2008	1,300	19,565.00	02/25/2011	1,300	22,698.21	3,133.21	6738300972
Annaly Capital Management	10/17/2008	2,250	33,862.50	02/25/2011	2,250	39,285.37	5,422.87	6738300975
Annaly Capital Management	03/01/2011	1,600 950	28,656.00	08/17/2011	1,600	28,470.81	(185.19)	6738300976
Annaly Capital Management Inc Arch Coal Inc	03/01/2011 05/04/2011	1,700	17,014.50 52,649.00	08/17/2011 05/04/2011	950 1,700	16,904.54 45,248.37	(109.96) (7,400.63)	6738300972 6738300971
Arch Coal Inc	05/04/2011	3,000	95,190.00	06/15/2011	3,000	79,850.07	(15,339.93)	6738300975
Ashland Inc New	08/12/2011	400	20,613.04	08/25/2011	400	18,532.08	(2,080.96)	6738300971
Ashland Inc New	10/31/2011	1,800	94,842.00	12/13/2011	1,800	100,800.22	5,958.22	6738300971
Ashland Inc New	08/12/2011	800	41,226.08	08/25/2011	800	37,064.16	(4,161.92)	6738300975
Ashland Inc New	10/13/2011	3,300	154,869.00	12/13/2011	3,300	184,800.40	29,931.40	6738300975
Aspen Insurance Holdings	11/02/2011	1,100	29,766.77	11/15/2011	1,100	28,969.48	(797.29)	6738300971
Aspen Insurance Holdings	11/02/2011	2,100	56,827.47	11/15/2011	2,100	55,305.37	(1,522.10)	6738300975
Baker Hughes Inc	10/14/2011	1,000	56,670.00	11/22/2011	1,000	56,148.42	(521.58)	6738300971
Baker Hughes Inc	10/14/2011	1,800	97,506.00	11/22/2011	1,800	101,067.15	3,561.15	6738300975
Baltic Trading Ltd Com	03/15/2010	2,000	18,320.00	06/15/2011	2,000	11,988.96	(6,331.04)	6738300971
Baltic Trading Ltd Com	03/15/2010	3,400	31,144.00	06/15/2011	3,400	20,381.24	(10,762.76)	6738300975
Banner Corp	05/24/2010	9,550	153,373.00	02/25/2011	9,550	22,824.05	(130,548.95)	6738300972
Banner Corp	05/24/2010	16,700	268,202.00	02/25/2011	16,700	39,912.22	(228,289.78)	6738300975
Banner Corp com	03/01/2011	0	-	06/17/2011	0	8.38	8.38	6738300972
Banner Corp Com New Berkshire Hathaway	01/01/2009	0	6.75	06/17/2011	0	8.37 46,476.97	1.62	6738300976
Berkshire Hathaway	04/21/2008	584 646	46,784.24 51,751.06	05/19/2011 05/19/2011	584 646	51,411.18	(307.27) (339.88)	6738300977 6738300973
Berkshire Hathaway B	03/07/2008 03/07/2008	48	3,845.28	02/25/2011	48	4,018.52	173.24	6738300973
Berry Pete Co CL A	01/04/2011	1,000	44,330.00	09/09/2011	1,000	43,452.56	(877.44)	6738300971
Berry Pete Co CL A	08/10/2010	800	34,592.00	09/09/2011	800	34,762.05	170.05	6738300975
Berry Pete Co CL A	08/10/2010	1,200	51,888.00	08/09/2011	1,200	58,812.03	6,924.03	6738300975
BK New York Mellon	03/25/2011	2,200	64,790.00	04/28/2011	2,200	62,083.69	(2,706.31)	6738300971
BK New York Mellon	03/25/2011	3,800	111,910.00	04/28/2011	3,800	107,235.46	(4,674.54)	6738300975
Bottomline Technologies	12/16/2010	750	16,282.50	02/25/2011	750	15,868.27	(414.23)	6738300972
Bottomline Technologies	12/16/2010	100	2,171.00	01/12/2011	100	2,123.09	(47.91)	6738300972
Bottomline Technologies Del	03/01/2011	550	11,682.00	07/15/2011	550	13,837.73	2,155.73	6738300972
Bottomline Technologies Del	12/16/2010	1,300	28,223.00	02/25/2011	1,300	27,505.00	(718.00)	6738300975
Bottomline Technologies Del Inc	03/01/2011	950	20,178.00	07/08/2011	950	23,925.19	3,747.19	6738300976
Cadence Design Sys Inc	03/01/2011	1,350	13,230.00	06/08/2011	1,350	14,187.56	957.56	6738300972
Cadence Design Sys Inc	09/10/2010	2,250	18,585.00	02/25/2011	2,250	22,317.77	3,732.77	6738300972
Cadence Design Sys Inc	09/10/2010	3,950	32,627.00	02/25/2011	3,950	39,180.08	6,553.08	6738300975
Cadence Design Sys Inc	03/01/2011	2,050	20,090.00	06/08/2011	2,050	21,544.06	1,454.06	6738300976
Capital One Financial	12/27/2010	1,400	59,206.00	02/02/2011	1,400	67,465.82	8,259.82	6738300971
Capital One Financial Celanese Corp Ser A	12/27/2010	2,200	93,038.00	02/02/2011	2,200	106,017.72 97,023.41	12,979.72 685.41	6738300975
Celanese Corp Ser A Celanese Corp Ser A Com	08/12/2011 08/12/2011	2,200 1,200	96,338.00 52,548.00	09/08/2011 09/08/2011	2,200 1,200	52,921.86	373.86	6738300975 6738300971
Ocidilese Colp Sel A Colli	00/12/2011	1,200	52,540.00	03/00/2011	1,200	JZ, JZ 1.00	313.00	0130300311

### Schedule 2

Description	Purchase	Number	Purchase	Sale	Number	Sale	Gain	Account
Description CH Pobinson Worldwide Inc.	Date	of Shares	Price (Line 8b)	Date	of Shares	Price (Line 8a)	<loss> (Line 8c)</loss>	Number
CH Robinson Worldwide Inc CitiGroup Inc Com	10/21/2008 12/31/2010	69 2,000	5,384.76 94,460.00	02/25/2011 11/22/2011	69 2,000	5,012.94 52,894.78	(371.82) (41,565.22)	6738300973 6738300971
Citigroup Inc Com	12/31/2010	3,600	170,028.00	11/22/2011	3,600	95,210.60	(74,817.40)	6738300975
CMS Energy Corp	12/16/2010	600	10,464.00	10/17/2011	600	11,981.70	1,517.70	6738300971
CMS Energy Corp	12/16/2010	1,050	18,312.00	10/17/2011	1,050	20.967.99	2,655.99	6738300976
Coeur D Alene Mines	08/12/2011	2,100	54,012.00	11/15/2011	2,100	58,322.80	4,310.80	6738300971
Coeur D Alene Mines	12/10/2010	1,275	34,833.00	06/15/2011	1,275	29,953.89	(4,879.11)	6738300971
Coeur D Alene Mines	12/10/2010	2,750	75,130.00	06/15/2011	2,750	64,606.44	(10,523.56)	6738300975
Coeur D Alene Mines	12/10/2010	300	8,196.00	04/21/2011	300	9,107.37	911.37	6738300975
Coeur D Alene Mines	08/12/2011	3,800	97,736.00	11/15/2011	3,800	105,536.51	7,800.51	6738300975
Coeur D Alene Mines Corp	12/10/2010	1,500	40,980.00	04/19/2011	1,500	46,960.19	5,980.19	6738300971
Colgate Palmolive Co	05/23/2008	666	51,448.50	02/04/2011	666	51,098.39	(350.11)	6738300973
Colgate Palmolive Co	05/23/2008	1,022	78,949.50	02/04/2011	1,022	78,412.26	(537.24)	6738300976
Comstock Res Inc Comstock Res Inc	03/22/2011	2,000 400	59,260.00	05/17/2011	2,000 400	53,017.58	(6,242.42)	6738300971
Comstock Res Inc	05/11/2011 03/22/2011	3,400	10,688.00 100,742.00	12/21/2011 05/17/2011	3,400	6,271.80 90,129.88	(4,416.20) (10,612.12)	6738300972 6738300975
Comstock Res Inc	05/11/2011	650	17,368.00	12/21/2011	650	10,191.67	(7,176.33)	6738300976
Convergys Corp	09/18/2007	1,900	25,023.00	02/25/2011	1,900	27,206.15	2,183.15	6738300972
Convergys Corp	09/18/2007	3,200	42,144.00	02/25/2011	3,200	45,820.88	3,676.88	6738300975
Cooper Tire & Rubr	07/05/2011	2,800	56,280.00	08/24/2011	2,800	30,633.37	(25,646.63)	6738300971
Cooper Tire & Rubr Co	09/21/2010	2,600	58,968.00	03/04/2011	2,600	60,422.83	1,454.83	6738300971
Cooper Tire & Rubr co	07/01/2011	5,100	101,133.00	08/24/2011	5,100	55,796.49	(45,336.51)	6738300975
Cooper Tire & Rubr Co	09/28/2010	3,400	77,112.00	03/04/2011	3,400	79,014.48	1,902.48	6738300975
Cytec Inds Inc	03/01/2011	250	14,107.50	12/21/2011	250	11,226.73	(2,880.77)	6738300972
Cytec Inds Inc	11/17/2009	700	36,624.00	02/25/2011	700	39,826.08	3,202.08	6738300975
Cytec Inds Inc	03/01/2011	450	25,393.50	12/21/2011	450	20,208.12	(5,185.38)	6738300976
Cytec Industries Inc	11/17/2009	400	20,928.00	02/25/2011	400	22,757.76	1,829.76	6738300972
Dana Hldg Corp Com	08/17/2011	4,400	58,432.00	11/04/2011	4,400	59,987.12	1,555.12	6738300971
Dana Hldg Corp Com	08/17/2011	8,200	108,896.00	11/04/2011	8,200	111,794.18	2,898.18	6738300975
Dana Hldg Corp Com	09/09/2010	4,900	83,741.00	01/20/2011	4,900	89,937.97	6,196.97	6738300975
Dana Holdings Corp	09/09/2010	3,700	63,233.00	01/20/2011	3,700	67,912.35	4,679.35	6738300971
Delaware US Growth	02/06/2008	12,706	179,154.60	02/23/2011	12,706	200,000.00	20,845.40	6738300970
Delaware US Growth FD Delaware US Growth Fund	01/01/2010 01/01/2011	7,042 6,274	99,292.20 93,294.38	08/23/2011 05/24/2011	7,042 6,274	100,000.00 100,000.00	707.80 6,705.62	6738300974 6738300970
Delaware US Growth Fund	05/06/2010	15,883	223,950.30	02/23/2011	15,883	250,000.00	26,049.70	6738300974
Delta Air Lines Inc	09/08/2010	9,200	115,920.00	11/29/2011	9,200	66,511.03	(49,408.97)	6738300975
Delta Air Lines Inc New	09/08/2010	5,500	69,300.00	11/29/2011	5,500	39,762.03	(29,537.97)	6738300971
Denny's Corp	02/01/2011	5,000	19,450.00	05/02/2011	5,000	20,263.00	813.00	6738300971
Dennys Corp Com	02/01/2011	7,400	28,786.00	05/02/2011	7,400	29,965.05	1,179.05	6738300975
Dodge & Cox Intl	04/15/2005	5,487	190,782.99	02/23/2011	5,487	200,000.00	9,217.01	6738300970
Dodge & Cox Intl Stock	12/15/2010	9,602	333,861.54	02/23/2011	9,602	350,000.00	16,138.46	6738300974
Dole Food Co Inc	03/22/2011	1,200	16,452.00	06/17/2011	1,200	15,565.14	(886.86)	6738300971
Dole Food Co Inc	03/22/2011	3,500	47,950.00	07/31/1909	3,500	48,110.77	160.77	6738300971
Dole Food Co Inc	03/22/2011	1,700	23,290.00	06/17/2011	1,700	22,050.61	(1,239.39)	6738300975
Dole Food Co Inc New	03/22/2011	6,200	84,940.00	07/27/2011	6,200	85,224.80	284.80	6738300975
Dot Hill Systems Corp	03/24/2008	8,500	14,875.00	02/25/2011	8,500	28,048.60	13,173.60	6738300972
Dot Hill Systems Corp	02/28/2008	2,800		01/27/2011	2,800	8,675.35	3,775.35	6738300972
Dot Hill Systems Corp	03/06/2008	14,450		02/25/2011	14,450	47,682.63	22,395.13	6738300975
Dot Hill Systems Corp Eaton Corp	02/28/2008 09/30/2011	3,200	46,150.00	01/27/2011 12/19/2011	3,200 1,300	9,914.69	4,314.69 8,797.99	6738300976 6738300971
Eaton Corp	09/30/2011	1,300 2,300	81,650.00	12/19/2011	2,300	54,947.99 97,215.68	15,565.68	6738300975
EMC Corp Mass	08/22/2008	760	17,404.00	02/25/2011	760	20,280.05	2,876.05	6738300973
Everest Re Group Ltd	09/12/2011	600	48,743.64		600	45,954.37	(2,789.27)	6738300971
Everest RE Group Ltd	07/12/2011	700	57,974.00	08/09/2011	700	56,766.17	(1,207.83)	6738300971
Everest Re Group Ltd	09/12/2011	1,100	89,363.34	09/27/2011	1,100	84,249.69	(5,113.65)	6738300975
Everest Re Group Ltd	07/12/2011	1,200	99,384.00	08/09/2011	1,200	97,313.45	(2,070.55)	6738300975
Expeditors Intl Wash	06/23/2008	103	5,563.03	02/25/2011	103	5,309.91	(253.12)	6738300973
Express Scripts Inc CL A	12/07/2010	193		02/25/2011	193	10,671.83	240.18 <sup>°</sup>	6738300973
Flextronics Int'l	08/30/2010	6,500	51,025.00	05/03/2011	6,500	45,830.61	(5,194.39)	6738300971
Flextronics Intl Ltd	08/30/2010	2,700	21,195.00		2,700	20,659.73	(535.27)	6738300971
Flextronics Intl Ltd	07/28/2010	4,600	36,110.00	03/14/2011	4,600	35,198.06	(911.94)	6738300975
Flextronics Intl Ltd Ord	07/28/2010	10,800	84,780.00	05/03/2011	10,800	76,149.33	(8,630.67)	6738300975
Gilead Sciences Inc	03/25/2011	1,000	42,080.00	09/14/2011	1,000	37,875.77	(4,204.23)	6738300971
Gilead Sciences Inc	03/25/2011	500	21,040.00	08/04/2011	500	20,680.05	(359.95)	6738300971
Gilead Sciences Inc	03/25/2011	700	29,456.00	06/16/2011	700	27,875.91	(1,580.09)	6738300971

## The Richard Nixon Foundation FEIN: 52-1278303 Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price (Line 8b)	Sale Date	Number of Shares	Sale Price (Line 8a)	Gain <loss> (Line 8c)</loss>	Account Number
Gilead Sciences Inc	03/25/2011	1,750	73,640.00	09/14/2011	1,750	66,282.60	(7,357.40)	6738300975
Gilead Sciences Inc	03/25/2011	850	35,768.00	08/04/2011	850	35,156.09	(611.91)	6738300975
Gilead Sciences Inc	03/25/2011	1,400	58,912.00	06/16/2011	1,400	55,751.82	(3,160.18)	6738300975
Golden Tree Offshore SP-C	01/01/2009	5	3,401.35	07/08/2011	5	2,907.29	(494.06)	6738300970
Goldentree High Yield Value Fnd	01/01/2010	814	919,486.60	11/01/2011	814	951,132.24	31,645.64	6738300970
GoldenTree High Yield Value Fnd	01/01/2010	1,210	1,366,177.32	11/01/2011	1,210 200	1,413,196.53	47,019.21	6738300974
Goodrich Corp Goodrich Corp	03/01/2011 12/10/2008	200 250	16,826.00 21,697.50	12/12/2011 02/25/2011	250	24,491.89 21,864.86	7,665.89 167.36	6738300972 6738300972
Goodrich Corp	12/10/2008	350	30,376.50	02/25/2011	350	30,610.80	234.30	6738300975
Goodrich Corp	03/01/2011	300	25,239.00	12/12/2011	300	36,737.83	11,498.83	6738300976
Goodyear Tire & Rubber	03/05/2010	2,050	24,292.50	02/25/2011	2,050	28,742.30	4,449.80	6738300972
Goodyear Tire & Rubr	10/26/2011	2,700	36,342.00	11/04/2011	2,700	36,058.34	(283.66)	6738300971
Goodyear Tire & Rubr	10/26/2011	4,800	64,608.00	11/04/2011	4,800	64,103.72	(504.28)	6738300975
Goodyear Tire & Rubr Co	03/01/2011	600	8,017.74	03/22/2011	600	8,831.89	814.15	6738300972
Goodyear Tire & Rubr Co	03/05/2010	3,450	40,882.50	02/25/2011	3,450	48,371.18	7,488.68	6738300975
Goodyear Tire & Rubr Co	03/01/2011	1,000	13,362.90	03/22/2011	1,000	14,719.82	1,356.92	6738300976
Government Pptys Inc Reit	01/21/2010	3,400	82,450.00	03/09/2011	3,400	89,769.15	7,319.15	6738300975
Hertz Global Holdings Inc	09/20/2011	4,400	46,112.00 83,840.00	11/04/2011	4,400	47,552.96	1,440.96	6738300971 6738300975
Hertz Global Holdings Inc Hess Corp Com	09/20/2011 09/01/2011	8,000 1,200	71,784.00	11/04/2011 10/21/2011	8,000 1,200	86,459.93 66,358.12	2,619.93 (5,425.88)	6738300973
Hess Corp Com	04/27/2011	1,200	100,728.00	08/11/2011	1,200	67,380.02	(33,347.98)	6738300971
Hess Corp Com	01/04/2011	500	38,875.00	03/28/2011	500	40,248.48	1,373.48	6738300971
Hess Corp Com	09/01/2011	2,200	131,604.00	10/21/2011	2,200	121,656.56	(9,947.44)	6738300975
Hess Corp Com	04/27/2011	1,300	107,562.00	08/11/2011	1,300	72,893.63	(34,668.37)	6738300975
Hess Corp Com	11/10/2010	1,200	90,936.00	03/28/2011	1,200	96,596.35	5,660.35	6738300975
Hewlett Packard Co	01/18/2011	900	41,706.00	09/26/2011	900	21,042.94	(20,663.06)	6738300971
Hewlett Packard Co	01/18/2011	400	18,536.00	08/23/2011	400	12,102.28	(6,433.72)	6738300971
Hewlett Packard Co	01/18/2011	2,200	101,948.00	09/15/2011	2,200	48,883.28	(53,064.72)	6738300975
Ingram Micro	05/06/2010	2,100	40,089.00	04/19/2011	2,100	42,000.24	1,911.24	6738300971
Ingram Micro	04/08/2010	3,500	66,815.00	04/19/2011	3,500	70,000.40	3,185.40	6738300975
Ingram Micro Inc CL A	03/11/2010	3,100	59,179.00	02/15/2011	3,100	61,866.00	2,687.00	6738300971
Ingram Micro Inc CL A Interoil Corp Com	03/11/2010 03/21/2011	4,500 250	85,905.00 19,810.00	02/15/2011 09/30/2011	4,500 250	89,351.55 12,145.21	3,446.55 (7,664.79)	6738300975 6738300972
Interoil Corp Com	03/21/2011	400	31,696.00	09/30/2011	400	19,432.34	(12,263.66)	6738300976
Interpublic Group of COS	06/02/2011	2,500	28,750.00	07/21/2011	2,500	29,778.68	1,028.68	6738300975
Interpublic Group of Cos Inc	06/02/2011	6,100	70,150.00	08/05/2011	6,100	55,695.58	(14,454.42)	6738300975
ION Geophysical corp	12/08/2009	1,900	16,112.00	02/14/2011	1,900	17,864.41	1,752.41	6738300972
ION Geophysical Corp	12/08/2009	3,550	185,736.00	02/14/2011	3,550	33,378.24	(152,357.76)	6738300975
Jabil Circuit Inc	07/06/2011	3,300	70,356.00	08/23/2011	3,300	47,305.91	(23,050.09)	6738300971
Jabil Circuit Inc	07/06/2011	6,000	124,980.00	08/23/2011	6,000	86,010.74	(38,969.26)	6738300975
Janus Cap Group Inc Com	11/16/2011	7,800	48,282.00	12/13/2011	7,800	49,732.62	1,450.62	6738300971
Janus Cap Group Inc com	11/16/2011	14,100	86,010.00	12/13/2011	14,100	89,901.27 300,000.00	3,891.27	6738300975
JP Morgan US Real Estate JPMorgan US Real Estate	05/06/2010 02/04/2003	18,382 15,319	278,854.94 232,082.85	02/23/2011 02/23/2011	18,382 15,319	250,000.00	21,145.06 17,917.15	6738300974 6738300970
Kimberly Clark Corp	01/04/2011	900	56,610.00	08/16/2011	900	56,715.56	105.56	6738300975
Kimberly ClarkCorp	01/04/2011	600	37,740.00	08/16/2011	600	37,810.37	70.37	6738300971
Kratos Defense & Security	09/03/2009	2,155	28,381.35	02/25/2011	2,155	30,352.60	1,971.25	6738300972
Kratos Defense & Security	09/03/2009	3,995	52,614.15	02/25/2011	3,995	56,268.50	3,654.35	6738300975
Kroger Co	04/01/2009	4,100	89,093.00	02/24/2011	4,100	95,186.35	6,093.35	6738300971
Kroger Co	04/01/2009	5,900	128,207.00	02/24/2011	5,900	137,202.40	8,995.40	6738300975
Lear Corp Com	09/20/2011	1,000	43,840.00	10/20/2011	1,000	47,600.58	3,760.58	6738300971
Lear Corp Com	07/22/2011	1,100	57,728.00	08/10/2011	1,100	46,448.49	(11,279.51)	6738300971
Lear Corp Com	09/20/2011	1,800	78,912.00		1,800	85,681.05	6,769.05	6738300975
Lear Corp Com	07/22/2011	1,900	99,712.00	08/10/2011	1,900	80,208.84	(19,503.16)	6738300975
Legg Mason LT Cap Gain	01/01/2010	2,266	22,456.06	06/16/2011	2,266	983.78	(21,472.28)	6738300971
Legg Mason BW Global Legg Mason BW Global	12/15/2010 01/01/2009	28,436 0	283,222.56 (1 704 51)	02/23/2011 06/16/2011	28,436 0	300,000.00	16,777.44 1,704.51	6738300974 6738300974
Legg Mason Global	12/15/2010	18,957	187,863.87	02/23/2011	18,957	200,000.00	12,136.13	6738300974
Lincoln National Corp	09/06/2011	2,500	45,550.00	10/31/2011	2,500	46,178.86	628.86	6738300971
Lincoln Natl Corp	10/12/2010	2,700	73,953.00	06/20/2011	2,700	71,278.08	(2,674.92)	6738300971
Lincoln Natl Corp	09/06/2011	4,600	83,812.00	10/31/2011	4,600	84,969.10	1,157.10	6738300975
Lincoln Natl Corp Ind	10/12/2010	2,200	60,258.00	06/20/2011	2,200	58,078.44	(2,179.56)	6738300975
Loomis Sayles Inv	01/01/2011	5,604	62,708.76	05/24/2011	5,604	70,000.00	7,291.24	6738300970
Loomis Sayles Inv	02/26/2009	16,353	182,990.07	02/23/2011	16,353	200,000.00	17,009.93	6738300970
Loomis Sayles Inv GR	01/01/2011	60,000	671,400.00	05/26/2011	60,000	750,000.00	78,600.00	6738300974

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Commis Sayles Inv GP	Description	Purchase Date	Number of Shares	Purchase Price (Line 8b)	Sale Date	Number of Shares	Sale Price (Line 8a)	Gain <loss> (Line 8c)</loss>	Account Number
Loomis Sayles In Gr BD				, ,					
Loomis Sayles Inv C FB CLY				,			,	,	
Loomis Sayles LT Cap Gain   0101/12008   515/971   (20,911.24)   0105/2011   151,971   - 20,911.24   67383009704   Loomis Sayles ST Gain   0601/12010   151,971   (18,722.86)   0105/2011   151,971   - 18,722.86   67383009704   Loomis Sayles ST Gain   0101/2010   (157,681   131,6766)   0105/2011   157,681   - 31,6766   67383009704   LT Gain Lugg Mason BW   0101/2010   (14,150.64)   217/20211   0   - 4,150.64   67383009704   LT Gain Lugg Mason BW   0101/2010   (14,150.64)   217/20211   0   - 4,150.64   67383009704   LT Gain Lugg Mason BW   0101/2010   (14,150.64)   217/20211   0   - 4,150.64   67383009704   LT Gain Lugg Mason BW   0101/2010   (14,150.64)   217/20211   0   - 4,150.64   67383009704   LT Gain Lugg Mason BW   0101/2010   (16,162.62)   12,000   12									
Loomis Sayles LT Cain	<u> </u>						-		
Loomis Sayles ST Cain	·			,			-		
LT Gain Légg Mason BW 01/01/2010 0 (4,190.64) 12/12/2011 0 - 4,190.64 673830097/ LT Gain Loomis Sayles Inv 01/01/2010 0 (9,211.89) 12/30/2011 0 - 9,211.89 673830097/ LT Gain Loomis Sayles Inv 01/01/2019 0 (5,508.77) 12/30/2011 0 - 3,211.89 673830097/ LT Gain Pimos Sayles Inv 01/01/2019 0 (1,508.77) 12/30/2011 0 - 3,201.37 673830097/ LT Gain Pimos ST Fund 01/01/2019 0 (1,508.77) 12/30/2011 0 - 3,003.37 673830097/ LT Gain Pimos ST Fund 01/01/2019 0 (1,608.26) 12/30/2011 2 0 74.953.77 673830097/ Macys Inc Com 02/10/2011 2,500 67.816.00 09/26/2011 2,500 19.317.64 22.918.330097/ Macys Inc Com 02/10/2011 2,500 65.080.00 05/20/2011 2,500 19.317.64 24.24.62 (2,800.65) 67.830097/ Macys Inc Com 02/10/2011 2,500 65.080.00 05/20/2011 2,500 19.317.64 (2,800.65) 67.830097/ Macys Inc Com 02/10/2011 2,500 65.080.00 05/20/2011 2,500 22,861.42 (2,800.65) 67.830097/ Macys Inc Com 02/10/2011 2,500 67.816.00 05/20/2011 1,800 79.684.88 11,832.46 673830097/ Macys Inc Com 02/10/2011 1,000 26,642.00 06/20/2011 1,800 79.684.88 11,832.46 673830097/ Macys Inc Com 02/10/2011 1,000 26,642.00 080/62/2011 1,100 30.227.56 4,185.56 673830097/ Macys Inc Com 02/10/2011 1,000 26,642.00 080/62/2011 1,100 30.227.56 4,185.56 673830097/ Macys Inc Com 02/10/2011 1,100 26,642.00 080/62/2011 1,100 30.237.56 4,185.56 673830097/ Macys Inc Com 02/10/2011 1,100 26,642.00 080/62/2011 1,500 23,513.89 1,728.99 673830097/ Macys Inc Com 02/10/2011 1,100 26,642.00 080/62/2011 1,500 23,513.89 1,728.99 673830097/ Macys Inc Com 02/10/2011 1,100 26,642.00 080/62/2011 4,700 98,104.03 80.00 1,728.80 1,728.99 673830097/ Macys Inc Com 02/10/2011 1,100 26,642.00 080/62/2011 4,700 98,104.03 80.00 1,728.80 1,728.99 673830097/ Macys Inc Com 02/10/2011 1,100 26,642.00 080/62/2011 4,700 98,104.03 80.00 1,728.80 1	Loomis Sayles ST Cap Gain	06/01/2010	151,971	(18,722.86)	01/05/2011	151,971	-	18,722.86	6738300970
LT Gain Legg Mason BW	Loomis Sayles ST Gain	01/01/2011	257,681	(31,567.66)	01/05/2011	257,861	-	31,567.66	6738300974
LT Gain Loomis Sayles Inv 01/01/2010 0 (9,211.88) 12/30/2011 0 - 9,211.88 673830097/4 LT Gain Pimos Sayles Inv 01/01/2009 0 (15,699.77) 12/30/2011 0 - 3,003.37 673830097/4 LT Gain Pimos ST Fund 01/01/2010 0 (14,626.2) 12/30/2011 0 - 3,003.37 673830097/4 Macys Inc Com 02/10/2011 1,900 46,018.00 09/26/2011 1,2800 74,955.71 7,137.71 673830097/4 Macys Inc Com 02/10/2011 1,900 46,018.00 09/26/2011 1,2800 74,955.71 7,137.71 673830097/4 Macys Inc Com 02/10/2011 1,900 46,018.00 09/26/2011 1,2500 16,037.38 (44,242.62) 673830097/4 Macys Inc Com 02/10/2011 1,200 60,559.00 06/09/2011 2,500 16,037.38 (44,242.62) 673830097/4 Macys Inc Com 02/10/2011 1,200 60,559.00 06/09/2011 1,000 22,861.42 02,200.05.89 673830097/4 Macys Inc Com 02/10/2011 1,200 67,000 06/09/2011 1,000 22,2861.42 02,200.05.89 673830097/4 Macys Inc Com 02/10/2011 1,200 67,000 06/09/2011 1,000 27,776.97 2,968.97 673830097/4 Macys Inc Com 02/10/2011 1,200 67,000 06/09/2011 1,000 27,776.97 2,968.97 673830097/4 Macys Inc Com 02/10/2011 1,000 12/2011 1,000 19/26/	LT Gain Legg Mason BW	01/01/2010	0				-	4,190.64	6738300970
LT Gain Loomis Sayles Inv				. , ,			-		
LT Gain Pimco Short Term Fund 101/01/2010 0 (1,634.02) 1208/2011 0 0 - 1,634.02 (273800974) 11.00 0 1.00 0	•			. , ,			-		
IT Gain Pimos ST Fund   01/01/2010   0   (1,184,62)   12/08/2011   0   0   - 1,184,262   6738,3009/70   Macys Inc Com   02/10/2011   1,2800   46,018,00   08,062/2011   1,900   19,617,54   (28,40,46)   6738,3009/71   Macys Inc Com   02/10/2011   2,500   60,550,00   08,062/2011   1,900   22,881,42   (28,60,68)   6738,3009/71   Macys Inc Com   02/10/2011   1,000   24,220,00   06,062/2011   1,000   22,881,42   (28,60,68)   6738,3009/71   Macys Inc Com   02/10/2011   1,000   24,220,00   06,062/2011   1,000   27,178,24   6738,3009/71   Macys Inc Com   02/10/2011   5,050   02/223,310   09,062/2011   1,000   27,178,24   6738,3009/75   Macys Inc Com   02/10/2011   5,050   02/23,310   09,062/2011   1,000   02,178,24   6738,3009/75   Macys Inc Com   02/10/2011   1,000   26,842,00   08,062/2011   1,000   03,0827,56   4,185,56   6738,3009/75   Macys Inc Com   02/10/2011   4,700   26,842,00   08,062/2011   1,000   03,0827,56   4,185,56   6738,3009/75   Mastec Inc   08/05/2010   4,700   68,673.00   05/22/2011   4,700   98,104,03   29,531,03   6738,3009/75   Mastec Inc   08/05/2010   4,700   4,804,00   4,804							-		
Macys Inc Com				. , ,			-		
Macys Inc Com				, , ,			- 74.050.74		
Macys In Com	•								
Macys Inc Com	•								
Macys Inc Com	•								
Macys Inc Com	•			,		,		, , ,	
Macy's Inc Com	•								
Mastec Inc         08/05/2010         4,700         68,573.00         05/12/2011         4,700         98,104.03         29,531.03         6738300975           Mastercard Inc A         04/23/2009         43         9,604.91         02/22/2011         1,500         23,816.89         1,728.89         6738300975           Mastercard Inc-A         04/23/2009         71         1,58.92.27         09/30/2011         71         24,109.68         8,250.41         6738300973           Mastercard Inc-A         04/13/2009         1,40         31,271.80         09/30/2011         1,40         47,574.24         16,302.44         6738300977           MFA Mortgage Investment         10/16/2008         2,60         17,914.00         10/17/2011         1,700         10,878.78         683.22         6738300977           Myan Labs Inc         01/11/2011         1,000         22,580.00         07/11/2011         1,000         24,701.52         2,121.52         6738300975           Myan Labs Inc         01/11/2011         1,600         31,626.00         07/11/2011         1,000         37,366.32         1,222.32         6738300975           Nétgear Inc Com         10/14/2011         1,400         31,626.00         07/11/2011         1,400         50,677.90         8,355.90 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	•					,			
Mastercard Inc A	•	02/10/2011					30,827.56		6738300975
Mastercard Inc A	Mastec Inc	08/05/2010	4,700	68,573.00	05/12/2011	4,700	98,104.03	29,531.03	6738300975
Mastercard Inc-A         04/3/2009         71         15,859.27         09/30/2011         71         24,109.68         8,250.41         6738300973           MFA Mortgage Investment         10/16/2008         1,700         11,713.00         10/17/2011         1,700         10,879.78         (833.22)         6738300971           MFA Mortgage Investments         10/16/2008         2,600         17,914.00         10/17/2011         1,000         22,600         07/11/2011         1,000         24,701.52         (121.52         6738300971           Myan Labs Inc         01/11/2011         1,000         22,580.00         07/11/2011         900         21,018.55         696.55         6783300971           Mylan Labs Inc         01/11/2011         1,600         36,144.00         80/10/2011         9,00         21,018.55         696.55         696.55         6783300975           Mylan Labs Inc         01/11/2011         1,400         43,626.00         07/11/2011         1,400         34,526.13         2,966.13         6738300975           Metgear Inc Com         10/14/2011         3,00         9,089.00         11/29/2011         3,00         10,179.85         1,110.85         6738300975           Netgear Inc Com         10/14/2011         5,00         49,050.00 </td <td>Mastec Inc</td> <td>08/05/2010</td> <td>1,500</td> <td>21,885.00</td> <td>02/28/2011</td> <td>1,500</td> <td>23,613.89</td> <td>1,728.89</td> <td>6738300975</td>	Mastec Inc	08/05/2010	1,500	21,885.00	02/28/2011	1,500	23,613.89	1,728.89	6738300975
Masterard Inc-A         04/13/2009         140         31,271,80         09/30/2011         140         47,574,24         16,302.44         67,33300971           MFA Mortgage Investments         10/16/2008         2,600         17,914.00         10/17/2011         2,600         16,639.67         (1,274.33)         6738300976           Myan Labs Inc         01/11/2011         1,000         22,500         09/11/2011         1,000         24,701.52         2,121.52         6738300971           Mylan Labs Inc         01/11/2011         1,000         36,144.00         08/01/2011         1,600         37,366.32         1,222.32         6738300975           Netgasr Inc Com         01/11/2011         1,400         31,626.00         07/11/2011         1,400         34,582.13         2,956.31         6738300975           Netgasr Inc Com         10/14/2011         1,400         34,282.00         12/13/2011         1,400         50,677.90         8,355.90         6738300975           Netgaer Inc Com         10/14/2011         2,700         81,621.00         12/13/2011         2,700         97,735.96         16,114.96         6738300975           Netgaer Inc Com         10/14/2011         5,500         49,050.00         08/31/2011         5,500         49,050.00	Mastercard Inc A	04/23/2009	43	9,604.91	02/25/2011		10,731.56	1,126.65	6738300973
MFA Mortgage Investment									
MFA Mortgage Investments								,	
Mylan Labs Inc							,	, ,	
Mylan Labs Inc								* '	
Mylan Labs Inc	•						,	,	
Mylan Labs Inc	•			,					
Netgear Inc Com	•								
Netgear Inc Com	•								
Netgear Inc Com	•					,	,		
Netgear Inc Com	•								
Omnivision Technologies Inc         06/03/2011         1,500         49,050.00         09/14/2011         1,500         25,637.96         (23,412.04)         6738300971           Omnivision Technologies Inc         06/03/2011         2,700         88,290.00         09/14/2011         2,700         46,148.32         (42,141.68)         6738300975           Oplink Communications         12/06/2010         900         16,623.00         02/25/2011         900         24,055.55         7,432.55         6738300972           Oplink Communications         11/24/2010         1,550         28,628.50         02/25/2011         900         24,055.55         7,432.55         6738300972           Owens III Inc New         06/11/2011         1,900         62,719.00         09/08/2011         1,550         41,429.00         12,800.50         6738300975           Par Technologies         06/08/2011         3,400         112,200.00         09/08/2011         3,400         60,187.68         (52,012.32)         6738300975           Par Technologies         06/08/2010         1,450         8,279.50         05/06/2011         3,650         13,689.42         (7,152.08)         6738300975           Par Technology Corp         06/08/2010         850         4,853.50         05/06/2011         1,4	•								
Omnivision Technologies Inc         06/03/2011         900         29,430.00         08/31/2011         900         15,464.49         (13,965.51)         6738300971           Omnivision Technologies Inc         06/03/2011         2,700         88,290.00         09/14/2011         2,700         46,148.32         (42,141.68)         6738300972           Oplink Communications         11/24/2010         1,550         28,628.50         02/25/2011         1,550         41,429.00         12,800.50         6738300975           Owens III Inc New         05/11/2011         1,900         62,719.00         09/08/2011         1,900         33,634.29         (29,084.71)         6738300975           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,400         60,187.68         652,011.23         6738300975           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,650         13,689.42         (7,152.08)         6738300976           Par Technology Corp         06/08/2010         1,450         8,279.50         05/06/2011         1,450         5,989.67         (2,289.83)         6738300972           Par Technology Corp         06/08/2010         2,200         12,562.00         07/18/2011 <t< td=""><td>Omnivision Technologies</td><td>06/03/2011</td><td>1,500</td><td>49,050.00</td><td>08/31/2011</td><td>1,500</td><td>25,774.15</td><td>(23,275.85)</td><td>6738300975</td></t<>	Omnivision Technologies	06/03/2011	1,500	49,050.00	08/31/2011	1,500	25,774.15	(23,275.85)	6738300975
Omnivision Technologies Inc         06/03/2011         2,700         88,290.0         09/14/2011         2,700         46,148.32         (42,141.68)         6738300975           Oplink Communications         11/206/2010         900         16,623.00         02/25/2011         900         24,055.55         7,432.55         6738300975           Owens III Inc New         05/11/2011         1,900         62,719.00         09/08/2011         1,550         41,429.00         12,800.50         6738300975           Par Technologies         05/13/2011         3,400         112,200.00         09/08/2011         3,400         60,187.68         (52,012.32)         6738300975           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,650         13,689.42         (7,152.08)         6738300976           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         4,850.50         3,510.52         (1,342.88)         6738300976           Par Technology Corp         06/08/2010         850         4,853.50         05/06/2011         850         3,510.52         (1,342.88)         6738300972           Parker Drilling Co         02/10/2011         13,800         62,928.00         05/06/2011         13,800	Omnivision Technologies Inc	06/03/2011	1,500	49,050.00	09/14/2011	1,500	25,637.96	(23,412.04)	6738300971
Oplink Communications         12/06/2010         900         16,623.00         02/25/2011         900         24,055.55         7,432.55         6738300972           Oplink Communications         11/24/2010         1,550         28,628.50         02/25/2011         1,550         41,429.00         12,800.50         6738300972           Owens III Inc New         05/11/2011         3,400         112,200.00         09/08/2011         3,400         60,187.68         (52,012.32)         6738300975           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,400         60,187.68         (52,012.32)         6738300975           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,400         60,187.68         (52,012.32)         6738300975           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,650         3,510.52         (1,342.98)         6738300976           Par Technology Corp         06/08/2010         850         4,853.50         05/06/2011         450         3,510.52         (1,342.98)         6738300972           Parker Drilling Co         02/10/2011         13,800         62,928.00         05/06/2011         23,800         <	•	06/03/2011						, , ,	
Oplink Communications         11/24/2010         1,550         28,628.50         02/25/2011         1,550         41,429.00         12,800.50         6738300975           Owens III Inc New         05/11/2011         1,900         62,719.00         09/08/2011         1,900         33,634.29         (29,084.71)         6738300975           Par Technologies         06/08/2010         3,650         20,941.50         07/18/2011         3,650         13,689.42         (7,152.08)         6738300976           Par Technologies         06/08/2010         1,450         8,279.50         05/06/2011         3,650         13,689.42         (7,152.08)         6738300972           Par Technology Corp         06/08/2010         8,50         4,853.50         05/06/2011         850         3,510.52         (1,342.98)         6738300972           Par Technology Corp         06/08/2010         8,20         1,2562.00         07/18/2011         2,200         8,251.15         (4,310.85)         6738300972           Parker Drilling Co         02/10/2011         13,800         62,928.00         07/18/2011         23,800         8,402.47         25,474.47         6738300972           Perkinelmer Inc         05/02/2006         1,550         39,323.50         02/25/2011         13,800 <td< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></td<>	· ·					,			
Owens III Inc New         05/11/2011         1,900         62,719.00         09/08/2011         1,900         33,634.29         (29,084.71)         6738300971           Owens III Inc New         05/13/2011         3,400         112,200.00         09/08/2011         3,400         60,187.68         (52,012.32)         6738300976           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,650         13,689.42         (7,152.08)         6738300976           Par Technologies         06/08/2010         1,450         8,279.50         05/06/2011         1,450         5,989.67         (2,289.83)         6738300972           Par Technology Corp         06/08/2010         850         4,853.50         05/06/2011         850         3,510.52         (1,342.98)         6738300972           Par Technology Corp Del         06/08/2010         2,200         12,562.00         07/18/2011         2,200         8,251.15         (4,310.85)         6738300972           Parker Drilling Co         02/10/2011         13,800         62,928.00         05/06/2011         13,800         88,402.47         25,474.47         6738300975           Perkinelmer Inc         05/02/2006         19.00         22,833.00         02/25/2011         13,800	•								
Owens III Inc New         05/13/2011         3,400         112,200.00         09/08/2011         3,400         60,187.68         (52,012.32)         6738300975           Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,650         13,689.42         (7,152.08)         6738300976           Par Technologies         06/08/2010         1,450         8,279.50         05/06/2011         1,450         5,989.67         (2,289.83)         6738300976           Par Technology Corp         06/08/2010         2,200         12,562.00         07/18/2011         2,200         8,251.15         (4,310.85)         6738300972           Par Technology Corp Del         06/08/2010         2,200         12,562.00         07/18/2011         2,200         8,251.15         (4,310.85)         6738300972           Parker Drilling Co         02/10/2011         13,800         62,928.00         05/06/2011         13,800         88,402.47         25,474.47         6738300975           Perkinelmer Inc         05/02/2006         1,550         39,323.50         02/25/2011         13,500         147,978.06         42,411.06         6738300975           Perkinelmer Inc         05/02/2006         1,550         39,323.50         02/25/2011         1,550	•			,					
Par Technologies         06/08/2010         3,650         20,841.50         07/18/2011         3,650         13,689.42         (7,152.08)         6738300976           Par Technologies         06/08/2010         1,450         8,279.50         05/06/2011         1,450         5,989.67         (2,289.83)         6738300976           Par Technology Corp         06/08/2010         850         4,853.50         05/06/2011         850         3,510.52         (1,342.98)         6738300972           Par Technology Corp Del         06/08/2011         2,200         12,562.00         07/18/2011         2,200         8,251.15         (4,310.85)         6738300972           Parker Drilling co         02/10/2011         13,800         62,928.00         05/06/2011         13,800         88,402.47         25,474.47         6738300975           Perkinelmer Inc         05/02/2006         900         22,833.00         02/25/2011         900         23,943.41         1,110.41         6738300975           Perkinelmer Inc         05/02/2006         1,550         39,323.50         02/25/2011         1,550         41,235.88         1,912.38         6738300972           PilMCO Short Term Fund         12/23/2010         25,304         242,918.40         02/23/2011         25,304         25									
Par Technologies 06/08/2010 1,450 8,279.50 05/06/2011 1,450 5,989.67 (2,289.83) 6738300976 Par Technology Corp 06/08/2010 850 4,853.50 05/06/2011 850 3,510.52 (1,342.98) 6738300972 Par Technology Corp Del 06/08/2010 2,200 12,562.00 07/18/2011 2,200 8,251.15 (4,310.85) 6738300972 Parker Drilling co 02/10/2011 13,800 62,928.00 05/06/2011 13,800 88,402.47 25,474.47 6738300971 Parker Drilling Co 02/08/2011 23,100 105,567.00 05/06/2011 23,100 147,978.06 42,411.06 6738300975 Perkinelmer Inc 05/02/2006 900 22,833.00 02/25/2011 900 23,943.41 1,110.41 6738300972 Perkinelmer Inc 05/02/2006 1,550 39,323.50 02/25/2011 1,550 41,235.88 1,912.38 6738300975 PIMCO Short Term Fund 12/23/2010 20,242 199,595.14 02/23/2011 20,242 200,000.00 404.86 6738300975 PIMCO Short Term Fund 12/15/2010 25,304 242,918.40 02/23/2011 25,304 250,000.00 7,081.60 6738300970 Pimco Total Return 06/22/2006 13,825 142,121.00 02/23/2011 13,825 150,000.00 7,879.00 6738300970 Pimco Total Return 12/15/2010 33,2958 316,122.40 05/26/2011 45,330 500,000.00 34,007.60 6738300974 PIMCO Total Return Pund 12/15/2010 33,2958 31,612.24 02/23/2011 32,258 350,000.00 34,007.60 6738300974 Pimco Total Return Fund 01/01/2011 33,998 349,499.44 05/26/2011 33,998 375,000.00 25,500.56 6738300974 Pimco Total Return Fund 01/01/2011 6,346 65,236.88 05/24/2011 6,346 70,000.00 4,763.12 6738300974 Pimco Total Return Fund 01/01/2010 9,075 87,120.00 08/23/2011 9,075 100,000.00 12,880.00 6738300974 PNM Res Inc Com 04/06/2011 3,600 53,568.00 06/28/2011 3,600 57,710.48 4,142.48 6738300975 Polyone Corp 10/14/2009 1,650 20,196.00 02/25/2011 2,550 35,835.23 4,623.23 6738300975				,					
Par Technology Corp 06/08/2010 850 4,853.50 05/06/2011 850 3,510.52 (1,342.98) 6738300972 Par Technology Corp Del 06/08/2010 2,200 12,562.00 07/18/2011 2,200 8,251.15 (4,310.85) 6738300972 Parker Drilling co 02/10/2011 13,800 62,928.00 05/06/2011 13,800 88,402.47 25,474.47 6738300971 Parker Drilling Co 02/08/2011 23,100 105,567.00 05/06/2011 23,100 147,978.06 42,411.06 6738300975 Perkinelmer Inc 05/02/2006 900 22,833.00 02/25/2011 900 23,943.41 1,110.41 6738300972 Perkinelmer Inc 05/02/2006 1,550 39,323.50 02/25/2011 1,550 41,235.88 1,912.38 6738300975 PIMCO Short Term Fund 12/23/2010 20,242 199,595.14 02/23/2011 20,242 200,000.00 404.86 6738300970 PIMCO Short Term Fund 12/15/2010 25,304 242,918.40 02/23/2011 25,304 250,000.00 7,081.60 6738300970 PIMCO Total Return 06/22/2006 13,825 142,121.00 02/23/2011 25,304 250,000.00 7,879.00 6738300970 PIMCO Total Return 01/01/2011 45,330 465,992.40 05/26/2011 32,258 350,000.00 34,007.60 6738300974 PIMCO Total Return 12/15/2010 32,258 331,612.24 02/23/2011 32,258 350,000.00 18,387.76 6738300974 PIMCO Total Return Fund 01/01/2011 33,998 349,499.44 05/26/2011 33,998 375,000.00 25,500.56 6738300970 Pimco Total Return Fund 01/01/2011 33,998 349,499.44 05/26/2011 33,998 375,000.00 25,500.56 6738300970 Pimco Total Return Fund 01/01/2011 33,998 349,499.44 05/26/2011 33,998 375,000.00 25,500.56 6738300970 Pimco Total Return Fund 01/01/2011 3,600 53,568.00 06/28/2011 9,075 100,000.00 4,763.12 6738300970 Pimco Total Return Fund 01/01/2011 3,600 53,568.00 06/28/2011 9,075 100,000.00 12,880.00 6738300970 Pimco Total Return Fund 01/01/2010 9,075 87,120.00 08/23/2011 9,075 100,000.00 12,880.00 6738300971 PNM Res Inc Com 04/06/2011 6,400 95,616.00 06/28/2011 6,400 102,596.42 6,980.42 6738300975 Polyone Corp 10/14/2009 1,650 20,196.00 02/25/2011 2,550 35,835.23 4,623.23 6738300975	•								
Par Technology Corp Del 06/08/2010 2,200 12,562.00 07/18/2011 2,200 8,251.15 (4,310.85) 6738300972 Parker Drilling co 02/10/2011 13,800 62,928.00 05/06/2011 13,800 88,402.47 25,474.47 6738300971 12,800 02/08/2011 23,100 105,567.00 05/06/2011 23,100 147,978.06 42,411.06 6738300975 Perkinelmer Inc 05/02/2006 900 22,833.00 02/25/2011 900 23,943.41 1,110.41 6738300972 Perkinelmer Inc 05/02/2006 1,550 39,323.50 02/25/2011 1,550 41,235.88 1,912.38 6738300975 PIMCO Short Term Fund 12/23/2010 20,242 199,595.14 02/23/2011 20,242 200,000.00 404.86 6738300970 PIMCO Short Term Fund 12/15/2010 25,304 242,918.40 02/23/2011 25,304 250,000.00 7,081.60 6738300974 PIMCO Total Return 06/22/2006 13,825 142,121.00 02/23/2011 13,825 150,000.00 7,879.00 6738300974 PIMCO Total Return 01/01/2011 45,330 465,992.40 05/26/2011 45,330 500,000.00 34,007.60 6738300974 PIMCO Total Return 12/15/2010 32,258 331,612.24 02/23/2011 32,258 350,000.00 18,387.76 6738300974 Pimco Total Return Fund 01/01/2011 33,998 349,499.44 05/26/2011 33,998 375,000.00 25,500.56 6738300970 Pimco Total Return Fund 01/01/2011 6,346 65,236.88 05/24/2011 6,346 70,000.00 4,763.12 6738300970 Pimco Total Return Fund 01/01/2011 3,600 53,568.00 06/28/2011 9,075 100,000.00 12,880.00 6738300974 PNM Res Inc Com 04/06/2011 6,400 95,616.00 08/23/2011 3,600 57,710.48 4,142.48 6738300975 Polyone Corp 12/31/2009 2,550 31,212.00 02/25/2011 2,550 35,835.23 4,623.23 6738300975	•			,				* * * * * * * * * * * * * * * * * * * *	
Parker Drilling co         02/10/2011         13,800         62,928.00         05/06/2011         13,800         88,402.47         25,474.47         6738300971           Parker Drilling Co         02/08/2011         23,100         105,567.00         05/06/2011         23,100         147,978.06         42,411.06         6738300975           Perkinelmer Inc         05/02/2006         900         22,833.00         02/25/2011         900         23,943.41         1,110.41         6738300972           Perkinelmer Inc         05/02/2006         1,550         39,323.50         02/25/2011         1,550         41,235.88         1,912.38         6738300975           PIMCO Short Term Fund         12/23/2010         20,242         199,595.14         02/23/2011         25,304         250,000.00         404.86         6738300970           PIMCO Total Return         06/22/2006         13,825         142,121.00         02/23/2011         25,304         250,000.00         7,879.00         6738300974           Pimco Total Return         01/01/2011         45,330         465,992.40         05/26/2011         45,330         500,000.00         34,007.60         6738300974           Pimco Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,998<								* * * * * * * * * * * * * * * * * * * *	
Parker Drilling Co         02/08/2011         23,100         105,567.00         05/06/2011         23,100         147,978.06         42,411.06         6738300975           Perkinelmer Inc         05/02/2006         900         22,833.00         02/25/2011         900         23,943.41         1,110.41         6738300972           Perkinelmer Inc         05/02/2006         1,550         39,323.50         02/25/2011         1,550         41,235.88         1,912.38         6738300975           PIMCO Short Term Fund         12/23/2010         20,242         199,595.14         02/23/2011         20,242         200,000.00         404.86         6738300970           PIMCO Short Term Fund         12/15/2010         25,304         242,918.40         02/23/2011         25,304         250,000.00         7,081.60         6738300970           PIMCO Total Return         06/22/2006         13,825         142,121.00         02/23/2011         13,825         150,000.00         7,879.00         6738300974           PIMCO Total Return         01/01/2011         45,330         465,992.40         05/26/2011         45,330         500,000.00         34,007.60         6738300974           Pimco Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,			,	,		,	,	,	
Perkinelmer Inc         05/02/2006         900         22,833.00         02/25/2011         900         23,943.41         1,110.41         6738300972           Perkinelmer Inc         05/02/2006         1,550         39,323.50         02/25/2011         1,550         41,235.88         1,912.38         6738300975           PIMCO Short Term Fund         12/23/2010         20,242         199,595.14         02/23/2011         20,242         200,000.00         404.86         6738300970           PIMCO Short Term Fund         12/15/2010         25,304         242,918.40         02/23/2011         25,304         250,000.00         7,081.60         6738300974           PIMCO Total Return         06/22/2006         13,825         142,121.00         02/23/2011         13,825         150,000.00         7,879.00         6738300974           Pimco Total Return         01/01/2011         45,330         465,992.40         05/26/2011         45,330         500,000.00         34,007.60         6738300974           Pimco Total Return         12/15/2010         32,258         331,612.24         02/23/2011         32,258         350,000.00         18,387.76         6738300974           Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346									
PIMCO Short Term Fund         12/23/2010         20,242         199,595.14         02/23/2011         20,242         200,000.00         404.86         6738300970           PIMCO Short Term Fund         12/15/2010         25,304         242,918.40         02/23/2011         25,304         250,000.00         7,081.60         6738300974           PIMCO Total Return         06/22/2006         13,825         142,121.00         02/23/2011         13,825         150,000.00         7,879.00         6738300970           Pimco Total Return         01/01/2011         45,330         465,992.40         05/26/2011         45,330         500,000.00         34,007.60         6738300974           PIMCO Total Return         12/15/2010         32,258         331,612.24         02/23/2011         32,258         350,000.00         18,387.76         6738300974           PIMCO Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,998         375,000.00         25,500.56         6738300970           Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346         70,000.00         4,763.12         6738300970           Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/20	9								6738300972
PIMCO Short Term Fund         12/15/2010         25,304         242,918.40         02/23/2011         25,304         250,000.00         7,081.60         6738300974           PIMCO Total Return         06/22/2006         13,825         142,121.00         02/23/2011         13,825         150,000.00         7,879.00         6738300970           Pimco Total Return         01/01/2011         45,330         465,992.40         05/26/2011         45,330         500,000.00         34,007.60         6738300974           PIMCO Total Return         12/15/2010         32,258         331,612.24         02/23/2011         32,258         350,000.00         18,387.76         6738300974           Pimco Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,998         375,000.00         25,500.56         6738300970           Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346         70,000.00         4,763.12         6738300970           Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/2011         9,075         100,000.00         12,880.00         6738300970           PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011 <td>Perkinelmer Inc</td> <td>05/02/2006</td> <td>1,550</td> <td>39,323.50</td> <td>02/25/2011</td> <td>1,550</td> <td>41,235.88</td> <td>1,912.38</td> <td>6738300975</td>	Perkinelmer Inc	05/02/2006	1,550	39,323.50	02/25/2011	1,550	41,235.88	1,912.38	6738300975
PIMCO Total Return         06/22/2006         13,825         142,121.00         02/23/2011         13,825         150,000.00         7,879.00         6738300970           Pimco Total Return         01/01/2011         45,330         465,992.40         05/26/2011         45,330         500,000.00         34,007.60         6738300974           PIMCO Total Return         12/15/2010         32,258         331,612.24         02/23/2011         32,258         350,000.00         18,387.76         6738300974           Pimco Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,998         375,000.00         25,500.56         6738300970           Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346         70,000.00         4,763.12         6738300970           Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/2011         9,075         100,000.00         12,880.00         6738300970           PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011         3,600         57,710.48         4,142.48         6738300971           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011 <td< td=""><td>PIMCO Short Term Fund</td><td>12/23/2010</td><td>20,242</td><td>199,595.14</td><td>02/23/2011</td><td>20,242</td><td>200,000.00</td><td>404.86</td><td>6738300970</td></td<>	PIMCO Short Term Fund	12/23/2010	20,242	199,595.14	02/23/2011	20,242	200,000.00	404.86	6738300970
Pimco Total Return         01/01/2011         45,330         465,992.40         05/26/2011         45,330         500,000.00         34,007.60         6738300974           PIMCO Total Return         12/15/2010         32,258         331,612.24         02/23/2011         32,258         350,000.00         18,387.76         6738300974           Pimco Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,998         375,000.00         25,500.56         6738300970           Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346         70,000.00         4,763.12         6738300970           Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/2011         9,075         100,000.00         12,880.00         6738300970           PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011         3,600         57,710.48         4,142.48         6738300975           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550 <td></td> <td>12/15/2010</td> <td></td> <td></td> <td></td> <td>25,304</td> <td></td> <td>,</td> <td></td>		12/15/2010				25,304		,	
PIMCO Total Return         12/15/2010         32,258         331,612.24         02/23/2011         32,258         350,000.00         18,387.76         6738300974           Pimco Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,998         375,000.00         25,500.56         6738300970           Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346         70,000.00         4,763.12         6738300970           Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/2011         9,075         100,000.00         12,880.00         6738300974           PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011         3,600         57,710.48         4,142.48         6738300975           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550         35,835.23         4,623.23         6738300975							,		
Pimco Total Return Fund         01/01/2011         33,998         349,499.44         05/26/2011         33,998         375,000.00         25,500.56         6738300970           Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346         70,000.00         4,763.12         6738300970           Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/2011         9,075         100,000.00         12,880.00         6738300974           PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011         3,600         57,710.48         4,142.48         6738300971           PNM Res Inc Com         04/06/2011         6,400         95,616.00         06/28/2011         6,400         102,596.42         6,980.42         6738300975           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550         35,835.23         4,623.23         6738300975							,		
Pimco Total Return Fund         01/01/2011         6,346         65,236.88         05/24/2011         6,346         70,000.00         4,763.12         6738300970           Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/2011         9,075         100,000.00         12,880.00         6738300974           PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011         3,600         57,710.48         4,142.48         6738300971           PNM Res Inc Com         04/06/2011         6,400         95,616.00         06/28/2011         6,400         102,596.42         6,980.42         6738300975           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550         35,835.23         4,623.23         6738300975								,	
Pimco Total Return Fund         01/01/2010         9,075         87,120.00         08/23/2011         9,075         100,000.00         12,880.00         6738300974           PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011         3,600         57,710.48         4,142.48         6738300971           PNM Res Inc Com         04/06/2011         6,400         95,616.00         06/28/2011         6,400         102,596.42         6,980.42         6738300975           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550         35,835.23         4,623.23         6738300975									
PNM Res Inc Com         04/06/2011         3,600         53,568.00         06/28/2011         3,600         57,710.48         4,142.48         6738300971           PNM Res Inc Com         04/06/2011         6,400         95,616.00         06/28/2011         6,400         102,596.42         6,980.42         6738300975           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550         35,835.23         4,623.23         6738300975				,					
PNM Res Inc Com         04/06/2011         6,400         95,616.00         06/28/2011         6,400         102,596.42         6,980.42         6738300975           Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550         35,835.23         4,623.23         6738300975									
Polyone Corp         10/14/2009         1,650         20,196.00         02/25/2011         1,650         23,187.50         2,991.50         6738300972           Polyone Corp         12/31/2009         2,550         31,212.00         02/25/2011         2,550         35,835.23         4,623.23         6738300975									
Polyone Corp 12/31/2009 2,550 31,212.00 02/25/2011 2,550 35,835.23 4,623.23 6738300975								,	
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### Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price (Line 8b)	Sale Date	Number of Shares	Sale Price (Line 8a)	Gain <loss> (Line 8c)</loss>	Account Number
Power One Inc New Com	03/11/2011	1,350	9,814.50	07/08/2011	1,350	10,300.44	485.94	6738300972
Powershares DB Agriculture	11/27/2009	2,500	80,875.00	05/19/2011	2,500	80,564.70	(310.30)	6738300975
Powershares DB Multi	11/27/2009	1,500	34,065.00	05/19/2011	1,500	48,338.82	14,273.82	6738300971
Powerwave Technologies Inc	03/01/2011	1,400	4,783.52	03/28/2011	1,400	6,202.29	1,418.77	6738300972
Powerwaye Technologies Inc	12/16/2010	7,100	90,170.00	02/25/2011	7,100	24,539.96	(65,630.04)	6738300972
Powerwave Technologies Inc Powerwave Technologies Inc	12/16/2010 03/01/2011	12,050 2,350	30,607.00 8,029.48	02/25/2011 03/28/2011	12,050 2,350	41,648.81 10,411.00	11,041.81 2,381.52	6738300975 6738300976
Pulse Electronics Corp	03/01/2011	1,500	9,030.00	04/25/2011	1,500	8,566.78	(463.22)	6738300970
Pulse Electronics Corp Com	03/01/2011	2,450	14,749.00	04/25/2011	2,450	13,992.42	(756.58)	6738300976
Qualcomm Inc	02/05/2009	364	17,603.04	02/25/2011	364	21,398.61	3,795.57	6738300973
Quantum Corp DLT	11/05/2010	29,100	108,252.00	02/02/2011	29,100	80,910.98	(27,341.02)	6738300975
Quantum Corp-DLT & Storage	11/05/2010	19,400	72,168.00	02/02/2011	19,400	54,035.71	(18,132.29)	6738300971
Reliance Stl & Alum	07/07/2011	1,700	84,388.00	08/05/2011	1,700	78,614.30	(5,773.70)	6738300975
Reliance Stl & Alum Co	07/07/2011	1,000	49,570.00	08/05/2011	1,000	46,243.71	(3,326.29)	6738300971
Rent a Center Inc	03/01/2011	300	9,573.00	06/08/2011	300	9,078.25	(494.75)	6738300972
Rent a Center Inc	01/18/2006	800	25,232.00	02/25/2011	800	26,690.61	1,458.61	6738300972
Rent a Center Inc New	03/01/2011	450	14,359.50	06/08/2011	450	13,617.37	(742.13)	6738300976
Rent A Ctr Inc New Rent A Ctr Inc New	03/01/2011	150	4,811.18 39,425.00	03/07/2011 02/25/2011	150 1,250	4,898.33 41,704.08	87.15 2,279.08	6738300972 6738300975
Rent A Ctr Inc New	01/18/2006 03/01/2011	1,250 300	9.622.35	03/07/2011	300	9,796.64	174.29	6738300976
Repsol YPF	12/31/2010	2,600	71,266.00	01/24/2011	2,600	78,002.14	6,736.14	6738300970
Repsol YPF S	12/31/2010	4,200	115,122.00	01/24/2011	4,200	126,003.45	10,881.45	6738300975
RF Micro Devices	08/10/2010	6,250	45,937.50	08/01/2011	6,250	41,834.82	(4,102.68)	6738300971
RF Micro Devices	03/19/2010	3,800	27,930.00	04/01/2011	3,800	24,475.71	(3,454.29)	6738300971
RF Micro Devices	03/19/2010	5,900	43,365.00	01/28/2011	5,900	41,503.46	(1,861.54)	6738300971
RF Micro Devices	03/19/2011	8,200	49,528.00	04/01/2011	8,200	52,816.00	3,288.00	6738300975
RF Micro Devices	03/19/2010	3,500	25,725.00	02/15/2011	3,500	27,692.52	1,967.52	6738300975
RF Micro Devices Inc	03/19/2010	2,100	15,435.00	02/15/2011	2,100	16,615.51	1,180.51	6738300971
RF Micro Devices Inc	12/07/2010	3,100	22,785.00	02/25/2011	3,100	23,961.61	1,176.61	6738300975
RF Micro Devices Inc	08/10/2010	8,550	62,842.50	08/01/2011	8,550	57,230.04	(5,612.46)	6738300975
RF Micro Devices Inc	03/19/2010	7,600	55,860.00	01/28/2011	7,600	53,340.94	(2,519.06)	6738300975
Robert Half Intl Inc	06/29/2010	492	14,582.88	02/25/2011	492	15,954.74	1,371.86	6738300973
Rockwell Collins	02/15/2008	241	13,669.52	02/25/2011	241	15,837.07	2,167.55	6738300973
S1 Corporation S1 Corporation	03/01/2011 12/16/2010	2,750 3,450	17,490.00 34,086.00	08/01/2011 02/25/2011	2,750 3,450	25,382.01 22,827.87	7,892.01 (11,258.13)	6738300972 6738300972
S1 Corporation	12/16/2010	5,850	57,798.00	02/25/2011	5,850	38,708.12	(19,089.88)	6738300975
S1 Corporation	03/01/2011	4,600	29,256.00	08/01/2011	4,600	42,457.18	13,201.18	6738300976
Saia Inc com	10/25/2010	1,350	22,396.50	02/25/2011	1,350	21,326.49	(1,070.01)	6738300972
SAIA Inc Com	10/25/2010	2,350	38,986.50	02/25/2011	2,350	37,123.89	(1,862.61)	6738300975
Sanmina SCI Corp	09/24/2010	3,900	44,772.00	03/04/2011	3,900	58,815.93	14,043.93	6738300971
Sanmina SCI Corp	09/24/2010	5,100	58,548.00	02/28/2011	5,100	18,199.08	(40,348.92)	6738300971
Sanmina SCI Corp Com	09/28/2010	5,100	58,548.00	03/04/2011	5,100	76,913.15	18,365.15	6738300975
Sanmina SCI Corp Com	09/28/2010	1,600	18,368.00	02/28/2011	1,600	24,265.45	5,897.45	6738300975
Sanofi	02/23/2011	1,000	33,870.00	07/19/2011	1,000	38,593.15	4,723.15	6738300971
Sanofi	02/23/2011	1,100	37,257.00	06/08/2011	1,100	41,673.02	4,416.02	6738300971
Sanofi	02/23/2011 02/23/2011	1,900	64,353.00	07/19/2011	1,900	73,327.00	8,974.00	6738300975
Sanofi Satcon Technology Corp	10/28/2010	1,600 9,700	54,192.00 43,650.00	06/08/2011 03/18/2011	1,600 9,700	60,615.31 31,144.15	6,423.31 (12,505.85)	6738300975 6738300971
Satcon Technology Corp	10/28/2010	15,150	68,175.00	03/18/2011	15,150	48,642.68	(19,532.32)	6738300975
Scripps Networks Interactive	09/30/2008	289	14,753.45	02/25/2011	289	15,310.43	556.98	6738300973
Seacube Container Leasing	10/29/2010	2,400	30,696.00	06/08/2011	2,400	39,909.55	9,213.55	6738300971
Seacube Container Leasing	10/29/2010	1,600	20,464.00	05/24/2011	1,600	27,193.23	6,729.23	6738300971
SeaCube Container Leasing	11/03/2010	4,300	54,997.00	06/08/2011	4,300	71,504.61	16,507.61	6738300975
Seacube Container Leasing com	11/03/2010	1,200	15,348.00	05/16/2011	1,200	19,446.74	4,098.74	6738300975
Shaw Group Inc	09/15/2008	650	22,249.50	02/25/2011	650	25,502.07	3,252.57	6738300972
Shaw Group Inc	09/15/2008	1,100	37,653.00	02/25/2011	1,100	43,157.34	5,504.34	6738300975
Southern National Bancorp	11/04/2009	1,400	10,598.00		1,400	9,096.36	(1,501.64)	6738300972
Southern National Bancorp	03/01/2011	1,700	12,427.00	07/08/2011	1,700	11,045.58	(1,381.42)	6738300976
Southern Natl Bancorp	11/04/2009	2,550		02/25/2011	2,550	18,597.30	(706.20)	6738300975
Spartan Mtrs Inc	12/09/2010	2,350	,	02/25/2011	2,350	15,352.02	1,463.52	6738300972
Spartan Mtrs Inc	01/11/2011	2,800	16,100.00		2,800	18,291.77	2,191.77	6738300975
SPDR Gold Trust SPDR Gold Trust	02/19/2008 02/19/2008	250 250	34,680.00 34,680.00	10/03/2011 05/17/2011	250 250	39,114.77 36,286,25	4,434.77 1,606.25	6738300971
SPDR Gold Trust	02/19/2008	450	62,424.00	05/17/2011	450	36,286.25 65,315.25	2,891.25	6738300971 6738300975
ST Gain Legg Mason BW	01/01/2011	0		12/12/2011	0	-	3,037.94	6738300970
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### Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price (Line 8b)	Sale Date	Number of Shares	Sale Price (Line 8a)	Gain <loss> (Line 8c)</loss>	Account Number
ST Gain Legg Mason BW	01/01/2011	0	(5,263.57)	12/12/2011	0	-	5,263.57	6738300974
ST Gain Loomis Sayles Inv	01/01/2011	0	. , ,	12/30/2011	0	-	3,268.03	6738300970
ST Gain Loomis Sayles Inv	01/01/2011	0		12/30/2011	0	-	5,569.68	6738300974
ST Gain Pimco Short Term Fund	01/01/2011	0	. , ,	12/08/2011	0	-	6,221.88	6738300974
ST Gain Pimco ST Fund	01/01/2011	0		12/08/2011	0	-	3,402.89	6738300970
Stancorp Finl Group	06/30/2009	450	19,782.00	02/07/2011	450	20,346.54	564.54	6738300972
Stancorp Finl Group	09/10/2010	750 4,600	32,970.00	02/07/2011	750	33,910.90	940.90	6738300976
Standard Mtr Prods Inc Standard Mtrs Prods	08/31/2010 08/31/2010	3,500	61,042.00 46,445.00	01/14/2011 01/14/2011	4,600 3,500	63,096.19 48,016.32	2,054.19 1,571.32	6738300975 6738300971
State Street Corp	03/22/2010	1,043	47,206.18	04/25/2011	1,043	48,003.46	797.28	6738300973
State Street Corp	03/22/2010	229	10,364.54	02/25/2011	229	10,382.27	17.73	6738300973
State Street Corp	03/22/2010	2,108	95,408.08	04/25/2011	2,108	97,019.46	1,611.38	6738300977
Sterling Finl Corp Wash	12/22/2010	1,400	26,558.00	02/25/2011	1,400	23,401.25	(3,156.75)	6738300975
Suncor Energy Inc	03/31/2009	401	15,049.53	02/25/2011	401	18,446.77	3,397.24	6738300973
Swift Transn Co com	02/16/2011	1,100	15,581.17	02/25/2011	1,100	16,038.24	457.07	6738300972
Swift Transn Co Com	02/16/2011	1,900	26,912.93	02/25/2011	1,900	27,702.42	789.49	6738300975
Symetra Finl Corp Com	01/27/2010	5,000	66,250.00	09/14/2011	5,000	47,369.08	(18,880.92)	6738300971
Symetra Finl Corp Com	01/27/2010	8,300	109,975.00	09/14/2011	8,300	78,632.68	(31,342.32)	6738300975
Symmetricom Inc Delaware	12/16/2010	150	1,063.50	01/20/2011	150	1,013.98	(49.52)	6738300972
Symmetricom Inc Delaware	12/16/2010	250	1,772.50	01/20/2011	250	1,689.97	(82.53)	6738300976
TE Connectivity	04/07/2011	1,600	54,272.00	06/08/2011	1,600	57,189.78	2,917.78	6738300971
TE Connectivity	03/24/2011	3,000	103,920.00	06/08/2011	3,000	107,230.83	3,310.83	6738300975
TE Connectivity Ltd	08/29/2011	1,600	49,696.00	09/09/2011	1,600	45,221.05	(4,474.95)	6738300971
TE Connectivity Ltd	08/29/2011	2,900	90,074.00	09/09/2011	2,900	81,963.15	(8,110.85)	6738300975
Technitrol Inc Com	07/06/2009	4,550	23,660.00	02/25/2011	4,550	22,575.75	(1,084.25)	6738300972
Technitrol Inc Com Technitrol Inc com	01/03/2009 10/14/2009	200 7,750	1,040.00 39,260.00	01/12/2011 02/25/2011	200 7,550	1,058.02 38,453.21	18.02 (806.79)	6738300972 6738300975
Technitrol Inc com	01/01/2008	1,150	5,980.00	01/12/2011	1,150	6,083.63	103.63	6738300976
Teletech Holdings Inc	05/15/2009	800	16,472.00	02/25/2011	800	17,612.70	1,140.70	6738300970
Teradata Corp Com	08/19/2009	847	34,862.52	11/09/2011	847	48,005.42	13,142.90	6738300973
Teradata Corp Com	08/19/2009	381	15,681.96	02/25/2011	381	18,456.38	2,774.42	6738300973
Teradata Corp Com	08/19/2009	1,939	79,809.24	11/09/2011	1,939	109,896.72	30,087.48	6738300977
Teradyne Inc	03/01/2011	500	8,899.10	03/14/2011	500	8,902.43	3.33	6738300972
Teradyne Inc	12/03/2010	1,050	14,742.00	02/25/2011	1,050	19,277.74	4,535.74	6738300972
Teradyne Inc	12/03/2010	1,850	26,640.00	02/25/2011	1,850	33,965.54	7,325.54	6738300975
Teradyne Inc	03/01/2011	850	15,128.47	03/14/2011	850	15,134.13	5.66	6738300976
Transatlantic Hldgs Inc	04/11/2011	500	24,600.00	09/27/2011	500	22,375.12	(2,224.88)	6738300971
Transatlantic Hldgs Inc	04/11/2011	1,000	49,860.00	09/27/2011	1,000	44,750.24	(5,109.76)	6738300975
Transatlantic Hldgs Inc	04/11/2011	1,200	59,832.00	08/11/2011	1,200	57,125.86	(2,706.14)	6738300975
Transatlantic Holdings	04/11/2011	700	34,440.00	08/11/2011	700	33,323.41	(1,116.59)	6738300971
Tutor Perini Corp	10/26/2011	3,000	42,960.00	11/29/2011	3,000	44,706.33	1,746.33	6738300971
Tutor Perini Corp	01/04/2011	2,500	40,575.00	08/11/2011	2,500	31,186.90	(9,388.10)	6738300971
Tutor Perini Corp	01/13/2010	850 3,200	18,198.50	02/25/2011 11/29/2011	850	20,325.83 47,686.76	2,127.33	6738300972 6738300975
Tutor Perini Corp Tutor Perini Corp	01/04/2011 01/13/2010	1,500	68,928.00 32,115.00	02/25/2011	3,200 1,500	35,869.11	(21,241.24) 3,754.11	6738300975
URS Corp New	03/01/2011	350	16,052.56	03/21/2011	350	15,656.15	(396.41)	6738300973
URS Corp New	01/26/2010	550	22,649.00	02/25/2011	550	25,097.89	2,448.89	6738300972
URS Corp New	01/26/2010	950	39,121.00	02/25/2011	950	43,350.90	4,229.90	6738300975
URS Corp New	03/01/2011	600	27,507.83	03/21/2011	600	26,839.10	(668.73)	6738300976
Valero Energy Corp Com	08/12/2011	3,100	64,790.00	11/25/2011	3,100	65,150.51	360.51	6738300971
Valero Energy Corp Com	08/12/2011	5,600	117,040.00	11/25/2011	5,600	117,691.25	651.25	6738300975
Valero Energy Corp Com	07/16/2010	3,450	77,763.00	01/26/2011	3,450	82,910.87	5,147.87	6738300975
Valero Energy New	07/16/2010	2,250	50,715.00	01/26/2011	2,250	54,072.31	3,357.31	6738300971
Visa	09/29/2008	1,389	96,618.84	08/12/2011	1,389	113,214.79	16,595.95	6738300977
Visa Inc Com	09/29/2008	697		08/12/2011	697	56,811.16	8,327.84	6738300973
Visa Inc Com	09/29/2008	135	9,390.60	02/25/2011	135	10,051.28	660.68	6738300973
Vishay Intertechnology Inc	03/01/2011	650	11,130.80	03/11/2011	650	12,016.65	885.85	6738300972
Vishay Intertechnology Inc	12/16/2010	900	13,212.00	02/25/2011	900	15,685.80	2,473.80	6738300972
Vishay Intertechnology Inc	12/16/2010	1,550		02/25/2011	1,550	27,014.43	4,260.43	6738300975
Vishay Intertechnology Inc	03/01/2011	1,050		03/11/2011	1,050	19,411.51	1,430.99	6738300976
Western Union Co Western Union Co Com	09/23/2010 09/23/2010	5,500 3,600	64,980.00	07/14/2011 07/14/2011	5,500 3,600	107,040.04 70,062.57	7,765.04 5,082.57	6738300975 6738300971
Worthington Inds Inc	12/07/2010	5,700	100,719.00	01/10/2011	5,700	107,198.08	6,479.08	6738300975
Worthington Industries	12/07/2010	4,500	79,515.00	01/10/2011	4,500	84,630.06	5,115.06	6738300971
Zions Bancorporation	12/21/2010	1,500	36,225.00	03/10/2011	1,500	33,935.65	(2,289.35)	6738300971
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### Schedule 2

Description	Purchase Date	Number of Shares	Purchase Price (Line 8b)	Sale Date	Number of Shares	Sale Price (Line 8a)	Gain <loss> (Line 8c)</loss>	Account Number
Zions Bancorporation	12/14/2010	1.500	36.225.00		1,500	34.151.04	(2,073.96)	6738300971
Zions Bancorporation	12/14/2010	4,200	101,430.00		4,200	95,144.32	(6,285.68)	6738300975
	TOTAL	-	\$24,160,181.32	- -	•	\$23,887,028.14	\$ (273,153.18)	

## Schedule 3

Attachment to Form 990, Part IX Line 24a, Other Expenses (Statement of Functional Expenses)
January 1, 2011 to December 31, 2011

Line         Account Description         (A) Total         Services         & General         (D) Fundraising           511-01         Docent Activities-Administrati         \$7,049.43         \$7,049.43           536-01         Postage & Freight - Administra         \$12,238.85         \$12,238.85           536-02         Postage & Freight - Pro & Mkt         \$5,750.63         \$5,750.63           536-03         Postage & Freight - Advancmnt         \$1,022.13         \$1,022.13           536-04         Postage & Freight - Sales & Ev         \$697.61         \$697.61           536-08         Postage & Freight - Facility Mgmt         \$147.40         \$147.40           536-09         Postage & Freight - Catalog         \$10,835.46         \$10,835.46           543-01         Equipment Rent-Admin General U         \$3,757.94         \$3,757.94           545-08         Repairs & Maint-Facilt Maint         \$30,334.57         \$30,334.57           551-01         Printing/Copies-Administration         \$6,747.02         \$6,747.02
536-01       Postage & Freight - Administra       \$12,238.85       \$12,238.85         536-02       Postage & Freight - Pro & Mkt       \$5,750.63       \$5,750.63         536-03       Postage & Freight - Advancmnt       \$1,022.13       \$1,022.13         536-04       Postage & Freight - Sales & Ev       \$697.61       \$697.61         536-08       Postage & Freight - Facility Mgmt       \$147.40       \$147.40         536-09       Postage & Freight - Catalog       \$10,835.46       \$10,835.46         543-01       Equipment Rent-Admin General U       \$3,757.94       \$3,757.94         545-08       Repairs & Maint-Facilt Maint       \$30,334.57       \$30,334.57
536-02       Postage & Freight - Pro & Mkt       \$5,750.63       \$5,750.63         536-03       Postage & Freight - Advancmnt       \$1,022.13       \$1,022.13         536-04       Postage & Freight - Sales & Ev       \$697.61       \$697.61         536-08       Postage & Freight - Facility Mgmt       \$147.40       \$147.40         536-09       Postage & Freight - Catalog       \$10,835.46       \$10,835.46         543-01       Equipment Rent-Admin General U       \$3,757.94       \$3,757.94         545-08       Repairs & Maint-Facilt Maint       \$30,334.57       \$30,334.57
536-03       Postage & Freight - Advancmnt       \$1,022.13       \$1,022.13         536-04       Postage & Freight - Sales & Ev       \$697.61       \$697.61         536-08       Postage & Freight - Facility Mgmt       \$147.40       \$147.40         536-09       Postage & Freight - Catalog       \$10,835.46       \$10,835.46         543-01       Equipment Rent-Admin General U       \$3,757.94       \$3,757.94         545-08       Repairs & Maint-Facilt Maint       \$30,334.57       \$30,334.57
536-04       Postage & Freight - Sales & Ev       \$697.61       \$697.61         536-08       Postage & Freight - Facility Mgmt       \$147.40       \$147.40         536-09       Postage & Freight - Catalog       \$10,835.46       \$10,835.46         543-01       Equipment Rent-Admin General U       \$3,757.94       \$3,757.94         545-08       Repairs & Maint-Facilt Maint       \$30,334.57       \$30,334.57
536-08       Postage & Freight - Facility Mgmt       \$147.40       \$147.40         536-09       Postage & Freight - Catalog       \$10,835.46       \$10,835.46         543-01       Equipment Rent-Admin General U       \$3,757.94       \$3,757.94         545-08       Repairs & Maint-Facilt Maint       \$30,334.57       \$30,334.57
536-09       Postage & Freight - Catalog       \$10,835.46         543-01       Equipment Rent-Admin General U       \$3,757.94         545-08       Repairs & Maint-Facilt Maint       \$30,334.57
543-01       Equipment Rent-Admin General U       \$3,757.94       \$3,757.94         545-08       Repairs & Maint-Facilt Maint       \$30,334.57       \$30,334.57
545-08 Repairs & Maint-Facilt Maint \$30,334.57 \$30,334.57
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551-01 Printing/Copies-Administration \$6.747.02 \$6.747.02
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570-03 Pres Council Exp - Adv & Admin \$7,838.16 \$7,838.16
571-03 Associate Club Exp - Adv & Adm \$12,111.76 \$12,111.76
572-22 Event-RN & PN Centennial \$36,897.15 \$36,897.15
572-23 Event-9/11 Memorial \$15,086.19 \$15,086.19
572-25 Event-Meet Presidents \$6,268.39 \$6,268.39
572-30 Event-Concert Series \$19,668.70 \$19,668.70
572-31 Event-WH Staff Reunion 11/11 \$25,992.76 \$25,992.76
572-33 Event-Pat Nixon Bday 3/16 \$871.81 \$871.81
572-41 Event-Madam Li 10/21/2011 \$2,028.96 \$2,028.96
572-43 Event-Stephen Breyer 09/15/11 \$1,192.38 \$1,192.38
572-46 Event-RN Birthday 01/09 \$7,993.34 \$7,993.34
572-53 Event-Memorial Day \$783.65 \$783.65
572-54 Event-Presidents Day \$6,541.79 \$6,541.79
572-60 Event-4th of July (Every Year) \$898.04 \$898.04
572-61 Event-Labor Day Sept \$121.25 \$121.25
572-64 Event-Veterans Day 97 11/11/97 \$1,251.52 \$1,251.52
572-65 Event-Christmas Every Year \$4,090.56 \$4,090.56
572-68 Event-Nixon Symposium 07/23/2011 \$6,975.07 \$6,975.07
572-75 Event-Legacy Forum \$64,308.95 \$64,308.95
572-76 Event-Troop a thon \$631.40 \$631.40
573-01 Alumni Association Expenses \$14,260.33 \$14,260.33
583-08 Grounds Maint - Facil Manageme \$421,428.13 \$421,428.13
584-01 Outside Services - Administrat \$284,247.45 \$284,247.45
584-02 Outside Services - Promot/Mkt \$21,450.59 \$21,450.59
584-03 Outside Services - Adv & Admin \$7,664.71 \$7,664.71
584-04 Outside Services - Sales & Eve \$17,428.87 \$17,428.87
584-08 Outside Services - Facility Management \$10,563.69 \$10,563.69
584-09 Outside Services - Museum Store \$14,252.51 \$14,252.51
591-00 Property Taxes \$59,085.82 \$59,085.82
592-00 Taxes - Other \$46,284.64 \$46,284.64
593-01 Licenses & Fees-Administration \$340.00 \$340.00
593-09 Licenses & Fees-Museum Store \$880.50 \$880.50
595-08 Utilities - Facilities \$206,194.75 \$206,194.75
596-01 Professional Mem-Administratio \$1,780.00 \$1,780.00
596-04 Professional Mem-Sales/Events \$637.50 \$637.50
597-01 Subscriptions-Admin General Us \$1,425.21 \$1,425.21
597-02 Subscriptions-Marketing \$404.80 \$404.80
598-01 Publications-Administration \$203.71 \$203.71
605-30 Exhibits-Trains \$27,959.22 \$27,959.22
605-36 Exhibit-Helicopter \$9,040.50 \$9,040.50

## Schedule 3

Attachment to Form 990, Part IX Line 24a, Other Expenses (Statement of Functional Expenses)
January 1, 2011 to December 31, 2011

Line			(B) Program	(C) Management	
Number	Account Description	(A) Total	Services	& General	(D) Fundraising
605-57	Exhibit-Secret Treaty	\$524.71	\$524.71		
605-90	Exhibit-Pat Nixon Centennial	\$282,962.56	\$282,962.56		
605-94	Exhibit-Watergate	\$2,609.96	\$2,609.96		
612-01	Newsletter-Admin	\$32,029.07			\$32,029.07
652-00	Annual Dinner Cal	\$1,897.18			\$1,897.18
697-09	Bank Charges-Museum Store	\$38,373.64		\$38,373.64	
698-09	Cash - Over/Short	\$7,740.51	\$7,740.51		
24a	Total Other Expenses	\$1,811,803.43	\$1,379,020.55	\$355,959.54	\$76,823.34