Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CHARLES P. & MARY E. BELGARDE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
7841 WAYZATA BOULEVARD — 111

City or town, state, and ZIP code
ST. LOUIS PARK, MN 55426

A Employer identification number
06-1667326

B Telephone number
(952)546-2000

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,720,367.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	184.	184.		STATEMENT 2
	4 Dividends and interest from securities	50,590.	50,590.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-376,092.			STATEMENT 1
	b Gross sales price for all assets on line 6a 968,216.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	-325,318.	50,774.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,313.	2,313.		0.
	c Other professional fees STMT 5	11,635.	11,635.		0.
	17 Interest				
	18 Taxes STMT 6	2,245.	368.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	10.	10.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,203.	14,326.		0.
	25 Contributions, gifts, grants paid	74,195.			74,195.
	26 Total expenses and disbursements. Add lines 24 and 25	90,398.	14,326.		74,195.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-415,716.			
	b Net investment income (if negative, enter -0-)		36,448.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHMENTS D1-18	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	961,275.		1,344,308.	-383,033.
b	6,941.			6,941.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-383,033.
b				6,941.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — -376,092.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	128,463.	2,609,717.	.049225
2006	136,107.	2,666,139.	.051050
2005	124,268.	2,319,906.	.053566
2004	85,790.	2,088,061.	.041086
2003	87,727.	1,644,646.	.053341

2	Total of line 1, column (d)	2	.248268
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049654
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,047,321.
5	Multiply line 4 by line 3	5	101,658.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	364.
7	Add lines 5 and 6	7	102,022.
8	Enter qualifying distributions from Part XII, line 4	8	74,195.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	729.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	729.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	729.
6	Credits/Payments:				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,240.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,240.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,511.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 1,511. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HARRY J. YAFFE Telephone no ▶ (952)546-2000

Located at ▶ 7841 WAYZATA BOULEVARD, SUITE 111 ZIP+4 ▶ 55426

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If you answered "Yes" to 6b, also file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES P BELGARDE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	PRESIDENT/DIRECTOR 0.50	0.	0.	0.
HARRY J YAFFE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	VP/SECRETARY/TREASURER 0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,015,312.
b	Average of monthly cash balances		1b	63,186.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,078,498.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,078,498.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,177.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,047,321.
6	**Minimum investment return.** Enter 5% of line 5		6	102,366.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	102,366.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 729.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	729.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	101,637.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	101,637.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	101,637.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	74,195.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,195.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,195.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				101,637.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005 7,978.				
d From 2006 7,986.				
e From 2007 2,451.				
f Total of lines 3a through e	18,415.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 74,195.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				74,195.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,415.			18,415.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				9,027.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

CHARLES P BELGARDE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	74,195.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	184.	
4 Dividends and interest from securities			14	50,590.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-376,092.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-325,318.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -325,318.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 2/17/10 — Title V.P.

Paid Preparer's Use Only

Preparer's signature	CPA	Date 2-10-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	COPELAND BUHL & COMPANY P.L.L.P. 800 EAST WAYZATA BOULEVARD, SUITE 300 WAYZATA, MN 55391-1766		EIN	
			Phone no	(952)476-7100

823622
01-02-09

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHMENTS D1-18	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
961,275.	1,344,308.	0.	0.	-383,033.

CAPITAL GAINS DIVIDENDS FROM PART IV	6,941.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-376,092.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST INCOME	184.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	184.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	57,531.	6,941.	50,590.
TOTAL TO FM 990-PF, PART I, LN 4	57,531.	6,941.	50,590.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPELAND BUHL & CO PLLP	2,313.	2,313.		0.
TO FORM 990-PF, PG 1, LN 16B	2,313.	2,313.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,635.	11,635.		0.
TO FORM 990-PF, PG 1, LN 16C	11,635.	11,635.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,877.	0.		0.
FOREIGN TAX	343.	343.		0.
STATE OF MINNESOTA	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	2,245.	368.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	10.	10.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT 1-4	1,915,765.	1,609,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,915,765.	1,609,245.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABTA/HUMOR FOR THE TUMOR 7550 TURNER ROAD, MAPLE PLAIN, MN 55359	NONE GENERAL FUND	501(C)(3)	500.
BESTPREP 400 N 1ST ST, SUITE 102, MINNEAPOLIS, MN 55401	NONE GENERAL FUND	501(C)(3)	4,200.
BOYS & GIRLS CLUBS OF THE TWIN CITIES 6500 NICOLLET AVENUE SOUTH, SUITE 201, MINNEAPOLIS, MN 55423	NONE GENERAL FUND	501(C)(3)	1,000.
MAYO FOUNDATION 200 FIRST ST SW, ROCHESTER, MN 55902	NONE GENERAL FUND	501(C)(3)	15,000.
MINNESOTANS' MILITARY APPRECIATION FUND P.O. BOX 2070, MINNEAPOLIS, MN 55402	NONE GENERAL FUND	501(C)(3)	1,500.
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY, BOULDER, CO 80302-6296	NONE GENERAL FUND	501(C)(3)	5,000.

NORTHSTAR SEARCH AND RESCUE DOG ASSOCIATION, INC. 13217 COURT PLACE, BURNSVILLE, MN 55337	NONE GENERAL FUND	501(C)(3)	2,000.
ST. JOES VENEZUELAN MISSION 226 SUMMIT AVENUE, ST. PAUL, MN 55102	NONE GENERAL FUND	501(C)(3)	2,500.
SOUTHSIDE COMMUNITY HEALTH SERV. INC 4243 4TH AVE S, MINNEAPOLIS, MN 55409	NONE GENERAL FUND	501(C)(3)	5,000.
TURTLE MOUNTAIN COMMUNITY SCHOOLS YOUTH WELLNESS CENTER P.O. BOX 440, BELCOURT, ND 58316	NONE GENERAL FUND	501(C)(3)	5,000.
CRAZY HORSE MEMORIAL FOUNDATION AVENUE OF THE CHIEFS, CRAZY HORSE, SD 57730	NONE GENERAL FUND	501(C)(3)	20,000.
TWIN CITIES RISE! 800 WASHINGTON AVE N, STE 203, MINNEAPOLIS, MN 55401	NONE GENERAL FUND	501(C)(3)	12,000.
CORNERHOUSE 2502 10TH AVENUE SOUTH, MINNEAPOLIS, MN 55404	NONE GENERAL FUND	501(C)(3)	495.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			74,195.

CHARLES P & MARY E. BELGARDE FOUNDATION 06-1667326

Corporate Stock Holdings
As of June 30, 2009

Asset Class	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield
Cash Balances	8,744 030	CASH		$ 1,000	$ 1 00	$ 8,744	$ 8,744	$ -	$ -	$ 24	0 3%
Fixed Income	18,715.531	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SCBMFI	$ 13 320	$ 12 46	$ 249 294	$ 233,196	$ 293	$ (16,098)	$ 11,529	5 2%
Equities	27,102.385	BERNSTEIN INTERNATIONAL PORTFOLIO	SCBMFAX	$ 18 540	$ 12.51	$ 502,491	$ 339,051	$ -	$ (163,441)	$ 11,166	3 3%
Equities	3,205 953	BERNSTEIN EMERGING MARKETS PORTFOLIO	SCBMFZ	$ 30 728	$ 21 61	$ 98,514	$ 69,281	$ -	$ (29,233)	$ 1,625	2 4%
Equities	1,275 000	JPMORGAN CHASE & CO	JPM	$ 36,468	$ 34.11	$ 46,496	$ 43,490	$ -	$ (3,006)	$ 255	0 6%
Equities	255 000	GOLDMAN SACHS GROUP INC	GS	$ 105 685	$ 147 44	$ 26,950	$ 37,597	$ -	$ 10,648	$ 357	1.0%
Equities	230 000	APPLE INC	AAPL	$ 95 193	$ 142.43	$ 21,894	$ 32,759	$ -	$ 10,865	$ -	0.0%
Equities	75.000	GOOGLE INC-CL A	GOOG	$ 431 678	$ 421.59	$ 32,376	$ 31,619	$ -	$ (757)	$ -	0.0%
Equities	550.000	GILEAD SCIENCES INC	GILD	$ 32 617	$ 46 84	$ 17,940	$ 25,762	$ -	$ 7,822	$ -	0.0%
Equities	655.000	HEWLETT-PACKARD CO	HPQ	$ 44.154	$ 38 65	$ 28,921	$ 25,316	$ 61	$ (3,605)	$ 210	0.8%
Equities	425.000	SCHLUMBERGER LTD	SLB	$ 65 659	$ 54 11	$ 27,905	$ 22,997	$ 89	$ (4,909)	$ 357	1.6%
Equities	925 000	AT&T INC	T	$ 36 657	$ 24 84	$ 33,907	$ 22,977	$ -	$ (10,930)	$ 1,517	6 6%
Equities	505 000	QUALCOMM INC	QCOM	$ 42 411	$ 45 20	$ 21,418	$ 22,826	$ -	$ 1,408	$ 343	1 5%
Equities	1,150 000	PFIZER INC	PFE	$ 25.304	$ 15 00	$ 29,099	$ 17,250	$ -	$ (11,849)	$ 736	4.3%
Equities	600 000	MERCK & CO. INC	MRK	$ 37 080	$ 27 96	$ 22,248	$ 16,776	$ 228	$ (5,472)	$ 912	5.4%
Equities	250 000	CHEVRON CORP	CVX	$ 67 752	$ 66.25	$ 16,938	$ 16,563	$ -	$ (376)	$ 650	3.9%
Equities	330 000	TEVA PHARMACEUTICAL-SP ADR	TEVA	$ 47 332	$ 49 34	$ 15,620	$ 16,282	$ -	$ 663	$ 142	0.9%
Equities	850 000	CISCO SYSTEMS INC	CSCO	$ 28 292	$ 18.65	$ 24,048	$ 15,853	$ -	$ (8,196)	$ -	0 0%
Equities	225 000	EXXON MOBIL CORP	XOM	$ 67 820	$ 69 91	$ 15,260	$ 15,730	$ -	$ 470	$ 378	2 4%
Equities	575 000	TIME WARNER INC	TWX	$ 28 533	$ 25.19	$ 16,407	$ 14,484	$ -	$ (1,922)	$ 431	3.0%
Equities	1,500 000	NEWS CORP INC-CL A	NWSA	$ 6 723	$ 9 11	$ 10,084	$ 13,665	$ -	$ 3,581	$ 180	1.3%
Equities	189.000	APACHE CORP	APA	$ 107 856	$ 72 15	$ 20,385	$ 13,636	$ -	$ (6,748)	$ 113	0.8%
Equities	225 000	MCDONALD'S CORP	MCD	$ 58 291	$ 57 49	$ 13,115	$ 12,935	$ -	$ (180)	$ 450	3 5%
Equities	500 000	DU PONT (E I) DE NEMOURS	DD	$ 26 749	$ 25 62	$ 13,375	$ 12,810	$ -	$ (565)	$ 820	6.4%
Equities	500 000	SCHERING-PLOUGH CORP	SGP	$ 22 168	$ 25 12	$ 11,084	$ 12,560	$ -	$ 1,476	$ 130	1 0%
Equities	180 000	EOG RES INC	EOG	$ 85 096	$ 67 92	$ 15,317	$ 12,226	$ -	$ (3,092)	$ 104	0.9%
Equities	235 000	PROCTER & GAMBLE CO	PG	$ 65 185	$ 51 10	$ 15,318	$ 12,009	$ -	$ (3,310)	$ 414	3 4%
Equities	250 000	CELGENE CORP	CELG	$ 59.685	$ 47.84	$ 14,921	$ 11,960	$ -	$ (2,961)	$ -	0.0%
Equities	275 000	KOHLS CORP	KSS	$ 44.709	$ 42.75	$ 12,295	$ 11,756	$ -	$ (539)	$ -	0 0%
Equities	200 000	PEPSICO INC	PEP	$ 61 615	$ 54.96	$ 12,323	$ 10,992	$ -	$ (1,331)	$ 360	3 3%
Equities	35.000	CME GROUP INC	CME	$ 439.218	$ 311 12	$ 15,373	$ 10,889	$ -	$ (4,483)	$ 161	1 5%
Equities	165.000	OCCIDENTAL PETROLEUM CORP	OXY	$ 61 686	$ 65 81	$ 10,178	$ 10,859	$ 26	$ 681	$ 218	2 0%
Equities	400 000	ARCHER-DANIELS-MIDLAND CO	ADM	$ 26 525	$ 26.77	$ 10,610	$ 10 708	$ -	$ 98	$ 224	2.1%
Equities	175 000	DEUTSCHE BANK AG REGISTERED	DB	$ 60 632	$ 61 00	$ 10 611	$ 10,675	$ -	$ 64	$ 122	1 1%
Equities	545 000	LOWE'S COS INC	LOW	$ 19 057	$ 19 41	$ 10,386	$ 10,578	$ -	$ 192	$ 196	1 9%
Equities	225 000	COSTCO WHOLESALE CORP	COST	$ 59 776	$ 45.78	$ 13,450	$ 10,301	$ -	$ (3,149)	$ 162	1 6%
Equities	320 000	TIME WARNER CABLE INC	TWC	$ 34 471	$ 31.67	$ 11,031	$ 10,134	$ -	$ (896)	$ -	0.0%

Corporate Stock Holdings
As of June 30, 2009

Asset Class	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield
Equities	1,500 000	MOTOROLA INC	MOT	$ 6 394	$ 6.63	$ 9,590	$ 9,945	$ -	$ 355	$ -	0 0%
Equities	600 000	INTEL CORP	INTC	$ 16 466	$ 16 55	$ 9,879	$ 9,930	$ -	$ 51	$ 336	3 4%
Equities	670 000	NOKIA CORP-SPON ADR	NOK	$ 12 681	$ 14 58	$ 8,496	$ 9,769	$ -	$ 1,273	$ 263	2 7%
Equities	275 000	ELI LILLY & CO	LLY	$ 32 146	$ 34 64	$ 8,840	$ 9,526	$ -	$ 686	$ 539	5.7%
Equities	225 000	CONOCOPHILLIPS	COP	$ 78 387	$ 42 06	$ 17,637	$ 9,464	$ -	$ (8,173)	$ 423	4.5%
Equities	170 000	DEVON ENERGY CORPORATION	DVN	$ 70 055	$ 54 50	$ 11,909	$ 9,265	$ -	$ (2,644)	$ 109	1 2%
Equities	200 000	MEDCO HEALTH SOLUTIONS INC	MHS	$ 48 690	$ 45 61	$ 9 738	$ 9,122	$ -	$ (616)	$ -	0.0%
Equities	280.000	EMERSON ELECTRIC CO	EMR	$ 33 997	$ 32 40	$ 9,519	$ 9,072	$ -	$ (447)	$ 370	4.1%
Equities	525 000	ALTRIA GROUP INC	MO	$ 19 770	$ 16 39	$ 10,379	$ 8,605	$ 168	$ (1,774)	$ 672	7.8%
Equities	150 000	BAXTER INTERNATIONAL INC	BAX	$ 59 335	$ 52.96	$ 8,900	$ 7,944	$ 39	$ (956)	$ 156	2 0%
Equities	425.000	TYCO ELECTRONICS LTD	TEL	$ 17 107	$ 18 59	$ 7,271	$ 7,901	$ -	$ 630	$ 264	3 3%
Equities	250 000	CARDINAL HEALTH INC	CAH	$ 50 107	$ 30 55	$ 12,527	$ 7,638	$ 44	$ (4,889)	$ 175	2 3%
Equities	245.000	METLIFE INC	MET	$ 27 609	$ 30 01	$ 6,764	$ 7,352	$ -	$ 588	$ 181	2.5%
Equities	400.000	US BANCORP	USB	$ 17.973	$ 17.92	$ 7,189	$ 7,168	$ 20	$ (21)	$ 80	1.1%
Equities	450 000	SYMANTEC CORP	SYMC	$ 14 090	$ 15 58	$ 6,341	$ 7,011	$ -	$ 670	$ -	0.0%
Equities	140 000	WAL-MART STORES INC	WMT	$ 59.201	$ 48 44	$ 8,288	$ 6,782	$ -	$ (1,507)	$ 153	2.3%
Equities	130 000	FREEPORT MCMORAN COPPER &	FCX	$ 51 028	$ 50 11	$ 6,634	$ 6,514	$ -	$ (119)	$ -	0 0%
Equities	225 000	CAMERON INTERNATIONAL	CAM	$ 39 766	$ 28 30	$ 8,947	$ 6,368	$ -	$ (2,580)	$ -	0 0%
Equities	105 000	BUNGE LTD	BG	$ 45 214	$ 60.25	$ 4,747	$ 6,326	$ -	$ 1,579	$ 88	1 4%
Equities	100 000	DANAHER CORP	DHR	$ 54 971	$ 61.74	$ 5,497	$ 6,174	$ 3	$ 677	$ 12	0 2%
Equities	80 000	MONSANTO CO	MON	$ 93 265	$ 74.34	$ 7,461	$ 5,947	$ 21	$ (1,514)	$ 85	1.4%
Equities	250.000	THE WALT DISNEY CO	DIS	$ 20 650	$ 23 33	$ 5,163	$ 5,833	$ -	$ 670	$ 88	1 5%
Equities	1,200 000	SPRINT NEXTEL CORP	S	$ 6 548	$ 4 81	$ 7,858	$ 5,772	$ -	$ (2,086)	$ -	0 0%
Equities	125 000	CREDIT SUISSE GROUP-SPON ADR	CS	$ 41 038	$ 45 73	$ 5,130	$ 5,716	$ -	$ 587	$ 7	0.1%
Equities	800.000	CBS CORP-CLASS B	CBS	$ 17 076	$ 6 92	$ 13,661	$ 5,536	$ 40	$ (8,125)	$ 160	2 9%
Equities	325.000	CORNING INC	GLW	$ 9 596	$ 16.06	$ 3,119	$ 5,220	$ -	$ 2,101	$ 65	1.3%
Equities	100.000	ROYAL DUTCH SHELL PLC ADR	RDSA	$ 73.560	$ 50 19	$ 7,356	$ 5,019	$ -	$ (2,337)	$ 286	5.7%
Equities	425 000	MACY'S INC	M	$ 22 001	$ 11 76	$ 9,350	$ 4,998	$ 21	$ (4,352)	$ 85	1 7%
Equities	225 000	CAPITAL ONE FINANCIAL CORP	COF	$ 24.269	$ 21 88	$ 5,461	$ 4,923	$ -	$ (538)	$ 45	0.9%
Equities	200 000	ALLSTATE CORP	ALL	$ 38 061	$ 24 40	$ 7,612	$ 4,880	$ 50	$ (2,732)	$ 160	3 3%
Equities	250.000	VODAFONE GROUP PLC-SP ADR	VOD	$ 18 421	$ 19.49	$ 4,605	$ 4,873	$ 197	$ 267	$ 285	5 9%
Equities	100 000	BP PLC-SPONS ADR	BP	$ 62 830	$ 47 68	$ 6 283	$ 4,768	$ -	$ (1,515)	$ 336	7 1%
Equities	115 000	TRAVELERS COS INC/THE	TRV	$ 50.338	$ 41 04	$ 5,789	$ 4,720	$ -	$ (1,069)	$ 138	2 9%
Equities	165 000	MORGAN STANLEY	MS	$ 44.209	$ 28.51	$ 7,294	$ 4,704	$ -	$ (2,590)	$ 44	0 9%
Equities	225 000	INGERSOLL-RAND CO LTD-CL A	IR	$ 21 088	$ 20 90	$ 4,745	$ 4 703	$ -	$ (42)	$ 162	3 4%
Equities	75 000	VISA INC	V	$ 67 003	$ 62 26	$ 5,025	$ 4,670	$ -	$ (356)	$ 32	0 7%
Equities	195 000	HOME DEPOT INC	HD	$ 21 325	$ 23 63	$ 4,158	$ 4,608	$ -	$ 450	$ 176	3 8%
Equities	225 000	BRISTOL-MYERS SQUIBB CO	BMY	$ 20 011	$ 20 31	$ 4,502	$ 4,570	$ -	$ 67	$ 279	6.1%
Equities	100 000	NORTHROP GRUMMAN CORP	NOC	$ 45 965	$ 45 68	$ 4,596	$ 4,568	$ -	$ (28)	$ 172	3 8%

CHARLES P & MARY E BELGARDE FOUNDATION 06-1667326

ATTACHMENT 3

Corporate Stock Holdings

As of June 30, 2009

Asset Class	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield
Equities	200.000	VIACOM INC-CLASS B	VIAB	$ 17 046	$ 22 70	$ 3,409	$ 4,540	$ -	$ 1,131	$ -	0 0%
Equities	375.000	LIMITED BRANDS INC	LTD	$ 9 588	$ 11.97	$ 3,595	$ 4,489	$ -	$ 893	$ 225	5.0%
Equities	120 000	ILLINOIS TOOL WORKS	ITW	$ 35 663	$ 37 34	$ 4 280	$ 4,481	$ 14	$ 201	$ 149	3 3%
Equities	100.000	ACE LIMITED	ACE	$ 44.508	$ 44 23	$ 4,451	$ 4,423	$ -	$ (28)	$ 110	2 5%
Equities	125 000	GLAXOSMITHKLINE PLC-SPON ADR	GSK	$ 33 870	$ 35 34	$ 4,234	$ 4,418	$ 51	$ 184	$ 237	5 4%
Equities	180.000	WELLS FARGO & COMPANY	WFC	$ 22 000	$ 24 26	$ 3,960	$ 4,367	$ -	$ 407	$ 36	0 8%
Equities	375 000	XL CAPITAL LTD -CLASS A	XL	$ 28 950	$ 11.46	$ 10,856	$ 4,298	$ -	$ (6,559)	$ 218	5 1%
Equities	150 000	WESTERN DIGITAL CORP	WDC	$ 28 152	$ 26 50	$ 4,223	$ 3,975	$ -	$ (248)	$ -	0 0%
Equities	185 000	SAFEWAY INC	SWY	$ 21.691	$ 20 37	$ 4,013	$ 3,768	$ 19	$ (244)	$ 74	2.0%
Equities	95 000	TARGET CORP	TGT	$ 40 174	$ 39.47	$ 3,816	$ 3,750	$ -	$ (67)	$ 65	1 7%
Equities	50 000	COLGATE-PALMOLIVE CO	CL	$ 63.224	$ 70 74	$ 3,161	$ 3,537	$ -	$ 376	$ 88	2 5%
Equities	160 000	NEXEN INC	NXY	$ 24 827	$ 21 65	$ 3,972	$ 3,464	$ 7	$ (508)	$ 26	0 8%
Equities	120 000	AUTOLIV INC	ALV	$ 40 408	$ 28 77	$ 4,849	$ 3,452	$ -	$ (1,397)	$ -	0 0%
Equities	45 000	FRANKLIN RESOURCES INC	BEN	$ 117 211	$ 72 01	$ 5,274	$ 3,240	$ 9	$ (2,034)	$ 38	1.2%
Equities	50 000	AIR PRODUCTS & CHEMICALS INC	APD	$ 93 636	$ 64 59	$ 4,682	$ 3,230	$ 23	$ (1,452)	$ 90	2.8%
Equities	85.000	EASTMAN CHEMICAL COMPANY	EMN	$ 39 841	$ 37 90	$ 3,387	$ 3,222	$ 37	$ (165)	$ 150	4 6%
Equities	110 000	J C PENNEY CO INC	JCP	$ 20.741	$ 28.71	$ 2,281	$ 3,158	$ -	$ 877	$ 88	2 8%
Equities	80 000	TORCHMARK CORP	TMK	$ 30 843	$ 37.04	$ 2,467	$ 2,963	$ -	$ 496	$ 45	1.5%
Equities	110 000	LIBERTY MEDIA CORPORATION	LMDIA	$ 23 743	$ 26 70	$ 2,612	$ 2,937	$ -	$ 325	$ -	0 0%
Equities	25 000	ALCON INC	ACL	$ 100 844	$ 116 12	$ 2,521	$ 2,903	$ -	$ 382	$ 91	3 1%
Equities	55 000	UNION PACIFIC CORP	UNP	$ 52 271	$ 52 06	$ 2,875	$ 2,863	$ 15	$ (12)	$ 59	2.1%
Equities	195 000	SMITHFIELD FOODS INC	SFD	$ 13 496	$ 13.97	$ 2,632	$ 2,724	$ -	$ 92	$ -	0 0%
Equities	275 000	ERICSSON L M TEL CO	ERIC	$ 8 206	$ 9 78	$ 2,257	$ 2,690	$ -	$ 433	$ 44	1 6%
Equities	60 000	NUCOR CORP	NUE	$ 44 089	$ 44.43	$ 2,645	$ 2,666	$ 21	$ 20	$ 84	3.2%
Equities	35 000	TOYOTA MOTOR CORP - SPON ADR	TM	$ 85 511	$ 75 53	$ 2,993	$ 2,644	$ -	$ (349)	$ 67	2.6%
Equities	275 000	TAIWAN SEMICONDUCTOR-SP ADR	TSM	$ 10 174	$ 9 41	$ 2,798	$ 2,588	$ -	$ (210)	$ 108	4.2%
Equities	275 000	D R HORTON INC	DHI	$ 9 349	$ 9 36	$ 2,571	$ 2,574	$ -	$ 3	$ 41	1 6%
Equities	5 000	NVR INC	NVR	$ 500 338	$ 502.39	$ 2,502	$ 2,512	$ -	$ 10	$ -	0 0%
Equities	75 000	ARCELORMITTAL SA LUXEMBOURG	MT	$ 36 363	$ 33 08	$ 2,727	$ 2,481	$ -	$ (246)	$ 48	1 9%
Equities	60 000	PETROLEO BRASILEIRO S A -ADR	PBR	$ 45 118	$ 40 98	$ 2,707	$ 2,459	$ -	$ (248)	$ 17	0 7%
Equities	190.000	TYSON FOODS INC-CL A	TSN	$ 8 159	$ 12 61	$ 1,550	$ 2,396	$ -	$ 846	$ 30	1 3%
Equities	45 000	AMGEN INC	AMGN	$ 50.167	$ 52 94	$ 2,258	$ 2,382	$ -	$ 125	$ -	0 0%
Equities	575 000	REGIONS FINANCIAL CORP	RF	$ 4 000	$ 4 04	$ 2,300	$ 2,323	$ 6	$ 23	$ 23	1 0%
Equities	70 000	CATERPILLAR INC	CAT	$ 36 583	$ 33 04	$ 2,561	$ 2,313	$ -	$ (248)	$ 118	5.1%
Equities	145 000	UNUM GROUP	UNM	$ 16 873	$ 15 86	$ 2,447	$ 2,300	$ -	$ (147)	$ 44	1 9%
Equities	325.000	GENWORTH FINANCIAL INC-CL A	GNW	$ 34 128	$ 6 99	$ 11 092	$ 2,272	$ -	$ (8,820)	$ -	0 0%
Equities	225 000	MASCO CORP	MAS	$ 10 791	$ 9 58	$ 2 428	$ 2,156	$ -	$ (273)	$ 68	3 1%
Equities	40 000	NIKE INC -CL B	NKE	$ 67 268	$ 51 78	$ 2,691	$ 2,071	$ 10	$ (620)	$ 40	1.9%

ATTACHMENT 4

CHARLES P & MARY E BELGARDE FOUNDATION

06-1667326

Corporate Stock Holdings

As of June 30, 2009

Asset Class	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield
Equities	70 000	BANK NEW YORK MELLON CORP	BK	$ 30 573	$ 29 31	$ 2,140	$ 2,052	$ -	$ (88)	$ 25	1 2%
Equities	40.000	COCA-COLA CO/THE	KO	$ 44 332	$ 47 99	$ 1,773	$ 1,920	$ 16	$ 146	$ 66	3 4%
Equities	55 000	ENSCO INTERNATIONAL INC	ESV	$ 40 881	$ 34 87	$ 2,248	$ 1,918	$ -	$ (331)	$ 6	0 3%
Equities	22 000	AMAZON COM INC	AMZN	$ 76 091	$ 83 66	$ 1,674	$ 1,841	$ -	$ 167	$ -	0.0%
Equities	145 000	HARTFORD FINANCIAL SVCS GRP	HIG	$ 10 057	$ 11 87	$ 1,458	$ 1,721	$ 7	$ 263	$ 29	1 7%
Equities	30 000	GENERAL MILLS INC	GIS	$ 65 090	$ 56.02	$ 1,953	$ 1,681	$ -	$ (272)	$ 52	3 1%
Equities	65 000	MICROSOFT CORP	MSFT	$ 18 455	$ 23.77	$ 1 200	$ 1,545	$ -	$ 345	$ 34	2 2%
Equities	35 000	NATIONAL-OILWELL INC	NOV	$ 40 010	$ 32 66	$ 1,400	$ 1,143	$ -	$ (257)	$ -	0.0%
Equities	0 000	FLUOR CORP	FLR	$ -	$ 51 29	$ -	$ -	$ 4	$ -	$ -	0 0%
		NET PORTFOLIO VALUE				$ 1,924,510	$ 1,617,989.10	$ 1,540	$ (306,520.44)	$ 43,440	2.7%
					LESS CASH	$ (8,744)	$ (8,744 03)				
						$ 1,915,765 51	$ 1,609,245 07				

CHARLES P AND MARY E BELGARDE FOUNDATION 06-1667326

Attachment D1

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	1,111 11	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	06/25/03	06/30/09	$ 12.51	$ 15.27	$ 13,900 00	$ 16,966.67	$ (3,066 67)
888-08582	5.00	NOKIA CORP-SPON ADR	Long-Term	11/26/08	06/26/09	$ 14 93	$ 14.15	$ 74.67	$ 70.74	$ 3.93
888-08582	100.00	NOKIA CORP-SPON ADR	Long-Term	10/10/08	06/26/09	$ 14.93	$ 15.73	$ 1,493.31	$ 1,572.66	$ (79.35)
888-08582	75.00	METLIFE INC	Long-Term	10/08/08	06/26/09	$ 29.82	$ 26.50	$ 2,236.82	$ 1,987.50	$ 249.32
888-08582	25.00	MONSANTO CO	Long-Term	01/30/07	06/26/09	$ 75.68	$ 55.10	$ 1,892.09	$ 1,377.42	$ 514.67
888-08582	5.00	AMGEN INC	Long-Term	01/23/09	06/25/09	$ 51.91	$ 53.44	$ 259.57	$ 267.19	$ (7.62)
888-08582	10.00	TYSON FOODS INC-CL A	Long-Term	01/09/09	06/25/09	$ 12.51	$ 8.16	$ 125.10	$ 81.59	$ 43.51
888-08582	35 00	AMGEN INC	Long-Term	11/06/08	06/25/09	$ 51.91	$ 59.51	$ 1,816.97	$ 2,082.82	$ (265.85)
888-08582	50.00	AMGEN INC	Long-Term	07/15/08	06/25/09	$ 51.91	$ 52.24	$ 2,595.67	$ 2,612.22	$ (16.55)
888-08582	225.00	TYSON FOODS INC-CL A	Long-Term	05/07/08	06/25/09	$ 12.51	$ 17.73	$ 2,814 70	$ 3,989.84	$ (1,175.14)
888-08582	25.00	EOG RES INC	Long-Term	03/11/08	06/25/09	$ 68.50	$ 119.39	$ 1,712.47	$ 2,984.87	$ (1,272 40)
888-08582	25.00	EOG RES INC	Long-Term	02/19/08	06/25/09	$ 68 50	$ 98.54	$ 1,712.47	$ 2,463.42	$ (750.95)
888-08582	25.00	EOG RES INC	Long-Term	01/25/08	06/25/09	$ 68.50	$ 85.43	$ 1,712.46	$ 2,135.87	$ (423.41)
888-08582	25.00	TRAVELERS COS INC/THE	Long-Term	06/25/07	06/24/09	$ 41.14	$ 52.43	$ 1,028 54	$ 1,310.76	$ (282.22)
888-08582	5.00	TRAVELERS COS INC/THE	Long-Term	06/25/07	06/24/09	$ 41.14	$ 52.43	$ 205 71	$ 262.15	$ (56.44)
888-08582	45.00	HEWLETT-PACKARD CO	Long-Term	01/30/07	06/24/09	$ 37 52	$ 42.54	$ 1,688.54	$ 1,914.39	$ (225.85)
888-08582	60 00	TRAVELERS COS INC/THE	Long-Term	01/05/06	06/24/09	$ 41.14	$ 46.84	$ 2,468.50	$ 2,810.55	$ (342.05)
888-08582	60.00	MORGAN STANLEY	Long-Term	12/21/07	06/23/09	$ 26.51	$ 53.90	$ 1,590.79	$ 3,234.19	$ (1,643.40)
888-08582	40.00	MORGAN STANLEY	Long-Term	10/29/07	06/23/09	$ 26.51	$ 66.01	$ 1,060.52	$ 2,640 40	$ (1,579.88)
888-08582	275 00	CORNING INC	Long-Term	01/21/09	06/18/09	$ 15.39	$ 9.34	$ 4,231.70	$ 2,568.11	$ 1,663 59
888-08582	100.00	THE WALT DISNEY CO.	Long-Term	12/17/08	06/18/09	$ 23.70	$ 23 51	$ 2,370 00	$ 2,351.00	$ 19.00
888-08582	45 00	WESTERN DIGITAL CORP	Long-Term	08/25/08	06/18/09	$ 24.58	$ 28.09	$ 1,106 11	$ 1,264.21	$ (158.10)
888-08582	30.00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/13/08	06/18/09	$ 43.00	$ 55.90	$ 1,290.11	$ 1,676.90	$ (386.79)
888-08582	6.00	CME GROUP INC	Long-Term	03/07/08	06/18/09	$ 327.88	$ 491.16	$ 1,967.30	$ 2,946.94	$ (979.64)
888-08582	30.00	FLUOR CORP	Long-Term	11/23/07	06/18/09	$ 50.51	$ 67 03	$ 1,515.29	$ 2,010.98	$ (495 69)
888-08582	1 00	CME GROUP INC	Long-Term	09/06/07	06/18/09	$ 327.88	$ 566.63	$ 327.88	$ 566.63	$ (238.75)
888-08582	75.00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/06/07	06/18/09	$ 42.96	$ 46.98	$ 3,222.37	$ 3,523.61	$ (301.24)
888-08582	65.00	HEWLETT-PACKARD CO	Long-Term	01/30/07	06/18/09	$ 37.52	$ 42.54	$ 2,438.53	$ 2,765.23	$ (326.70)
888-08582	35.00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/22/06	06/18/09	$ 42.96	$ 38.06	$ 1,503.77	$ 1,331.99	$ 171.78
888-08582	4.00	GOOGLE INC-CL A	Long-Term	02/22/06	06/18/09	$ 416.03	$ 366.53	$ 1,664.10	$ 1,466.10	$ 198.00
888-08582	200.00	LINCOLN NATIONAL CORP	Long-Term	01/26/09	06/12/09	$ 17.82	$ 15 82	$ 3,564.52	$ 3,163.42	$ 401.10

Capital Gains and Losses: Details
07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	5 00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/13/08	06/12/09	$ 43.41	$ 55.90	$ 217 05	$ 279.48	$ (62.43)
888-08582	30.00	PHILIP MORRIS INTERNATIONAL	Long-Term	07/15/08	06/12/09	$ 43.41	$ 53.23	$ 1,302.32	$ 1,596.81	$ (294.49)
888-08582	5.00	CHEVRON CORP	Long-Term	12/30/03	06/10/09	$ 70.83	$ 43.12	$ 354.13	$ 215.58	$ 138.55
888-08582	45.00	CHEVRON CORP	Long-Term	12/30/03	06/10/09	$ 70.83	$ 43.12	$ 3,187.17	$ 1,940.24	$ 1,246.93
888-08582	5 00	FRANKLIN RESOURCES INC	Long-Term	01/08/07	06/05/09	$ 74.43	$ 113.47	$ 372.16	$ 567.35	$ (195.19)
888-08582	45.00	FRANKLIN RESOURCES INC	Long-Term	01/05/06	06/05/09	$ 74.43	$ 94.86	$ 3,349 43	$ 4,268.81	$ (919 38)
888-08582	15.00	HEWLETT-PACKARD CO	Long-Term	01/30/07	06/04/09	$ 35.78	$ 42.54	$ 536.76	$ 638.13	$ (101.37)
888-08582	15.00	MONSANTO CO	Long-Term	01/30/07	06/04/09	$ 82 00	$ 55 10	$ 1,230.07	$ 826.45	$ 403.62
888-08582	15.00	MONSANTO CO	Long-Term	07/20/06	06/04/09	$ 82.00	$ 42.43	$ 1,230.06	$ 636.51	$ 593 55
888-08582	55 00	HEWLETT-PACKARD CO	Long-Term	01/02/04	06/04/09	$ 35.78	$ 23.26	$ 1,968.12	$ 1,279.53	$ 688.59
888-08582	50 00	ALLSTATE CORP	Long-Term	02/06/08	06/02/09	$ 26.53	$ 47.29	$ 1,326.65	$ 2,364.64	$ (1,037.99)
888-08582	145.00	SANOFI SYNTHELABO SA	Long-Term	12/18/08	06/01/09	$ 32.97	$ 32.87	$ 4,780.27	$ 4,766.66	$ 13 61
888-08582	70.00	SCHWAB (CHARLES) CORP	Long-Term	11/07/08	06/01/09	$ 18 19	$ 17.99	$ 1,273.21	$ 1,259.30	$ 13.91
888-08582	25.00	WESTERN DIGITAL CORP	Long-Term	08/25/08	06/01/09	$ 25.64	$ 28.09	$ 641.12	$ 702.34	$ (61.22)
888-08582	5.00	WESTERN DIGITAL CORP	Long-Term	08/25/08	06/01/09	$ 25.64	$ 28.09	$ 128.22	$ 140.46	$ (12.24)
888-08582	5.00	WESTERN DIGITAL CORP	Long-Term	08/25/08	06/01/09	$ 25 64	$ 28.09	$ 128.22	$ 140.46	$ (12.24)
888-08582	30 00	DEVON ENERGY CORPORATION	Long-Term	08/08/08	06/01/09	$ 65.41	$ 90.34	$ 1,962.34	$ 2,710.28	$ (747.94)
888-08582	120.00	WESTERN DIGITAL CORP	Long-Term	05/20/08	06/01/09	$ 25.64	$ 34.37	$ 3,077.36	$ 4,123.98	$ (1,046.62)
888-08582	30.00	EMERSON ELECTRIC CO	Long-Term	11/12/07	06/01/09	$ 33.35	$ 54.69	$ 1,000.61	$ 1,640.69	$ (640.08)
888-08582	15.00	EMERSON ELECTRIC CO	Long-Term	06/18/07	06/01/09	$ 33 35	$ 48.98	$ 500.31	$ 734.65	$ (234.34)
888-08582	240.00	SAFEWAY INC	Long-Term	11/28/08	05/29/09	$ 20.02	$ 21.69	$ 4,805.62	$ 5,205 71	$ (400.09)
888-08582	45.00	WYETH	Long-Term	11/26/08	05/29/09	$ 44 63	$ 34.00	$ 2,008.35	$ 1,529.91	$ 478.44
888-08582	25 00	METLIFE INC	Long-Term	10/08/08	05/29/09	$ 31.12	$ 26.50	$ 778.00	$ 662.50	$ 115.50
888-08582	50 00	METLIFE INC	Long-Term	08/16/07	05/29/09	$ 31.12	$ 59.53	$ 1,555.99	$ 2,976.48	$ (1,420.49)
888-08582	15.00	MONSANTO CO	Long-Term	07/20/06	05/29/09	$ 81.34	$ 42 43	$ 1,220.08	$ 636.50	$ 583.58
888-08582	135.00	NETAPP INC	Long-Term	04/20/09	05/28/09	$ 18.70	$ 17.73	$ 2,524.14	$ 2,393.16	$ 130.98
888-08582	200.00	NVIDIA CORP	Long-Term	09/18/08	05/28/09	$ 10.50	$ 10.50	$ 2,100 20	$ 2,099.66	$ 0.54
888-08582	30.00	MONSANTO CO	Long-Term	07/20/06	05/28/09	$ 79 22	$ 42.43	$ 2,376.57	$ 1,272.99	$ 1,103.58
888-08582	15 00	ALLSTATE CORP	Long-Term	02/06/08	05/26/09	$ 26.25	$ 47 29	$ 393.74	$ 709.39	$ (315.65)
888-08582	85.00	ALLSTATE CORP	Long-Term	12/26/07	05/26/09	$ 26.25	$ 52.64	$ 2,231.20	$ 4,474 12	$ (2,242 92)
888-08582	135.00	CISCO SYSTEMS INC	Long-Term	11/08/06	05/26/09	$ 18.50	$ 25.04	$ 2,497.97	$ 3,380 68	$ (882.71)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	75.00	CISCO SYSTEMS INC	Long-Term	11/08/06	05/26/09	$ 18.50	$ 25.04	$ 1,387.76	$ 1,878.15	$ (490.39)
888-08582	25.00	MCDONALD'S CORP	Long-Term	11/02/06	05/26/09	$ 58.76	$ 41.94	$ 1,468.93	$ 1,048.51	$ 420.42
888-08582	5 00	SCHWAB (CHARLES) CORP	Long-Term	11/07/08	05/22/09	$ 17.29	$ 17.99	$ 86.47	$ 89.95	$ (3.48)
888-08582	75.00	SCHWAB (CHARLES) CORP	Long-Term	10/23/08	05/22/09	$ 17.29	$ 17.89	$ 1,297.04	$ 1,341.59	$ (44.55)
888-08582	35 00	JACOBS ENGINEERING GROUP INC	Long-Term	03/31/09	05/20/09	$ 40.40	$ 38.67	$ 1,414.02	$ 1,353.34	$ 60.68
888-08582	25.00	ABBOTT LABORATORIES	Long-Term	10/09/08	05/20/09	$ 43.57	$ 54.86	$ 1,089.16	$ 1,371.54	$ (282.38)
888-08582	20.00	ABBOTT LABORATORIES	Long-Term	03/20/08	05/20/09	$ 43.57	$ 55.23	$ 871.33	$ 1,104.53	$ (233.20)
888-08582	50 00	ALLSTATE CORP	Long-Term	12/26/07	05/18/09	$ 24.73	$ 52.64	$ 1,236.31	$ 2,631.83	$ (1,395.52)
888-08582	50 00	CELGENE CORP	Long-Term	05/15/07	05/18/09	$ 39.17	$ 65 13	$ 1,958.36	$ 3,256.27	$ (1,297.91)
888-08582	175 00	GAP INC/THE	Long-Term	03/06/09	05/14/09	$ 15 37	$ 9.74	$ 2,689.77	$ 1,704.99	$ 984 78
888-08582	35.00	EASTMAN CHEMICAL COMPANY	Long-Term	11/06/08	05/14/09	$ 38 27	$ 39.84	$ 1,339 57	$ 1,394.43	$ (54 86)
888-08582	300 00	MOTOROLA INC	Long-Term	06/17/08	05/14/09	$ 5.72	$ 9 01	$ 1,716.96	$ 2,703.12	$ (986.16)
888-08582	10.00	HOME DEPOT INC	Long-Term	02/10/09	05/12/09	$ 24.54	$ 22 46	$ 245.42	$ 224.62	$ 20.80
888-08582	120 00	HOME DEPOT INC	Long-Term	10/17/08	05/12/09	$ 24.54	$ 19.53	$ 2,945.00	$ 2,343.23	$ 601.77
888-08582	20.00	PEPSICO INC	Long-Term	04/30/07	05/12/09	$ 49.22	$ 66.37	$ 984.35	$ 1,327.34	$ (342 99)
888-08582	5 00	PEPSICO INC	Long-Term	12/30/03	05/12/09	$ 49.22	$ 46.66	$ 246.09	$ 233.30	$ 12.79
888-08582	75.00	PACCAR INC	Long-Term	04/23/09	05/11/09	$ 32.71	$ 32.60	$ 2,453.51	$ 2,445.15	$ 8.36
888-08582	15.00	COCA-COLA CO/THE	Long-Term	03/31/09	05/11/09	$ 42 83	$ 44.33	$ 642.44	$ 664.97	$ (22.53)
888-08582	25.00	COCA-COLA CO/THE	Long-Term	01/10/08	05/11/09	$ 42.83	$ 65.15	$ 1,070.72	$ 1,628.65	$ (557.93)
888-08582	15.00	ALCON INC	Long-Term	05/05/06	05/11/09	$ 95.66	$ 100.84	$ 1,434 90	$ 1,512.66	$ (77.76)
888-08582	10 00	ALCON INC	Long-Term	01/26/04	05/11/09	$ 95.66	$ 63.13	$ 956.60	$ 631.29	$ 325.31
888-08582	10.00	JACOBS ENGINEERING GROUP INC	Long-Term	03/31/09	05/08/09	$ 42.41	$ 38.67	$ 424.11	$ 386.66	$ 37.45
888-08582	30 00	JACOBS ENGINEERING GROUP INC	Long-Term	02/05/09	05/08/09	$ 42.41	$ 38.44	$ 1,272.33	$ 1,153.34	$ 118.99
888-08582	35.00	JACOBS ENGINEERING GROUP INC	Long-Term	01/13/09	05/08/09	$ 42.41	$ 47.13	$ 1,484.39	$ 1,649.45	$ (165.06)
888-08582	25.00	PEPSICO INC	Long-Term	12/30/03	05/08/09	$ 49.45	$ 46.66	$ 1,236.25	$ 1,166.49	$ 69.76
888-08582	10.00	MICROSOFT CORP	Long-Term	03/31/09	05/07/09	$ 19.32	$ 18.46	$ 193.18	$ 184.55	$ 8.63
888-08582	70.00	MICROSOFT CORP	Long-Term	02/19/09	05/07/09	$ 19.32	$ 18.24	$ 1,352.29	$ 1,276.64	$ 75.65
888-08582	20 00	LOCKHEED MARTIN CORP	Long-Term	10/16/08	05/07/09	$ 79 35	$ 88.34	$ 1,586.90	$ 1,766.81	$ (179.91)
888-08582	2 00	LOCKHEED MARTIN CORP	Long-Term	09/29/08	05/07/09	$ 79.35	$ 113 10	$ 158.69	$ 226.20	$ (67.51)
888-08582	45.00	QUALCOMM INC	Long-Term	06/16/08	05/07/09	$ 41.91	$ 49.68	$ 1,885 94	$ 2,235.44	$ (349 50)

Capital Gains and Losses: Details
07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	30.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	12/20/07	05/07/09	$ 44 34	$ 44.25	$ 1,330 23	$ 1,327.50	$ 2.73
888-08582	50 00	HONEYWELL INTERNATIONAL INC	Long-Term	01/16/09	05/06/09	$ 32.84	$ 32.86	$ 1,642.20	$ 1,643 13	$ (0.93)
888-08582	45.00	MOLSON COORS BREWING CO -B	Long-Term	04/03/09	05/05/09	$ 42.08	$ 36.27	$ 1,893.41	$ 1,631.95	$ 261.46
888-08582	5.00	THE WALT DISNEY CO.	Long-Term	12/17/08	05/05/09	$ 22.98	$ 23.51	$ 114.89	$ 117.55	$ (2.66)
888-08582	35.00	J C PENNEY CO INC	Long-Term	12/11/08	05/05/09	$ 31.98	$ 20.74	$ 1,119.37	$ 725.92	$ 393.45
888-08582	35 00	MOLSON COORS BREWING CO -B	Long-Term	11/25/08	05/05/09	$ 42 08	$ 44.57	$ 1,472.65	$ 1,559.96	$ (87 31)
888-08582	60 00	THE WALT DISNEY CO	Long-Term	11/25/08	05/05/09	$ 22.98	$ 22.23	$ 1,378.65	$ 1,333.90	$ 44.75
888-08582	25.00	COLGATE-PALMOLIVE CO	Long-Term	11/13/08	05/05/09	$ 61.70	$ 60.33	$ 1,542.59	$ 1,508.32	$ 34 27
888-08582	60.00	THE WALT DISNEY CO.	Long-Term	10/16/08	05/05/09	$ 22.98	$ 23.52	$ 1,378.64	$ 1,411 01	$ (32.37)
888-08582	5.00	COLGATE-PALMOLIVE CO	Long-Term	01/11/08	05/05/09	$ 61 70	$ 79.76	$ 308.52	$ 398.79	$ (90 27)
888-08582	20.00	BECTON DICKINSON & CO	Long-Term	03/31/09	05/04/09	$ 60.79	$ 66.83	$ 1,215.78	$ 1,336.58	$ (120.80)
888-08582	10.00	BECTON DICKINSON & CO	Long-Term	11/13/08	05/04/09	$ 60.79	$ 67 95	$ 607.89	$ 679.49	$ (71.60)
888-08582	15.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	12/20/07	05/04/09	$ 44.22	$ 44.25	$ 663.33	$ 663 75	$ (0.42)
888-08582	30.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	05/15/07	05/04/09	$ 44.22	$ 40.16	$ 1,326.66	$ 1,204.92	$ 121.74
888-08582	5 00	MICROSOFT CORP	Long-Term	02/19/09	05/01/09	$ 20.00	$ 18.24	$ 100.01	$ 91 18	$ 8.83
888-08582	125 00	ERICSSON L M TEL CO	Long-Term	01/06/09	05/01/09	$ 8.33	$ 8.21	$ 1,040 85	$ 1,025.73	$ 15.12
888-08582	10.00	BECTON DICKINSON & CO	Long-Term	11/13/08	05/01/09	$ 61.06	$ 67.95	$ 610.55	$ 679.48	$ (68.93)
888-08582	115.00	ERICSSON L M TEL CO	Long-Term	10/16/08	05/01/09	$ 8.33	$ 6.73	$ 957.58	$ 773.44	$ 184.14
888-08582	30 00	BECTON DICKINSON & CO	Long-Term	07/30/08	05/01/09	$ 61.06	$ 85.36	$ 1,831.66	$ 2,560.90	$ (729.24)
888-08582	25 00	BECTON DICKINSON & CO	Long-Term	07/15/08	05/01/09	$ 61 06	$ 79.83	$ 1,526.38	$ 1,995 64	$ (469.26)
888-08582	25.00	PHILIP MORRIS INTERNATIONAL	Long-Term	07/15/08	05/01/09	$ 36 89	$ 53.23	$ 922.28	$ 1,330.66	$ (408.38)
888-08582	5.00	EOG RES INC	Long-Term	01/25/08	05/01/09	$ 66.08	$ 85.43	$ 330.40	$ 427.17	$ (96.77)
888-08582	40 00	COCA-COLA CO/THE	Long-Term	01/10/08	05/01/09	$ 42.34	$ 65 15	$ 1,693.68	$ 2,605.84	$ (912.16)
888-08582	75.00	MICROSOFT CORP	Long-Term	11/28/07	05/01/09	$ 20.00	$ 33.42	$ 1,500 19	$ 2,506.28	$ (1,006 09)
888-08582	30 00	EOG RES INC	Long-Term	10/17/07	05/01/09	$ 66 08	$ 81.69	$ 1,982.43	$ 2,450.78	$ (468.35)
888-08582	55.00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/04/07	05/01/09	$ 36.89	$ 49.57	$ 2,029.02	$ 2,726.30	$ (697.28)
888-08582	28.00	PHILIP MORRIS INTERNATIONAL	Long-Term	09/29/06	05/01/09	$ 36.89	$ 40.56	$ 1,032 95	$ 1,135.67	$ (102 72)
888-08582	65.00	HEWLETT-PACKARD CO	Long-Term	01/02/04	05/01/09	$ 35 84	$ 23 26	$ 2,329.81	$ 1,512.16	$ 817 65

06-1667326

CHARLES P. AND MARY E. BELGARDE FOUNDATION

Attachment D5

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	2 00	PHILIP MORRIS INTERNATIONAL	Long-Term	12/30/03	05/01/09	$ 36.89	$ 28.64	$ 73.78	$ 57.27	$ 16.51
888-08582	100.00	VERIZON COMMUNICATIONS INC	Long-Term	04/23/08	04/30/09	$ 30 36	$ 36.28	$ 3,036.22	$ 3,627.52	$ (591.30)
888-08582	75.00	VERIZON COMMUNICATIONS INC	Long-Term	03/24/08	04/30/09	$ 30.36	$ 36.76	$ 2,277.17	$ 2,756 73	$ (479.56)
888-08582	50.00	GILEAD SCIENCES INC	Long-Term	01/06/06	04/30/09	$ 45.40	$ 28.70	$ 2,269.91	$ 1,434.87	$ 835.04
888-08582	125 00	TJX COMPANIES INC	Long-Term	12/18/08	04/29/09	$ 28.20	$ 20.80	$ 3,524.86	$ 2,600.27	$ 924.59
888-08582	10 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	11/14/07	04/29/09	$ 46.07	$ 81.22	$ 460.67	$ 812.17	$ (351.50)
888-08582	30.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	08/29/07	04/29/09	$ 46.07	$ 75.00	$ 1,382.02	$ 2,250.00	$ (867.98)
888-08582	20 00	MONSANTO CO	Long-Term	07/20/06	04/29/09	$ 82.64	$ 42.43	$ 1,652.79	$ 848.66	$ 804.13
888-08582	5.00	MONSANTO CO	Long-Term	06/26/06	04/29/09	$ 82.64	$ 38 36	$ 413.20	$ 191.80	$ 221.40
888-08582	75 00	ALTRIA GROUP INC	Long-Term	12/30/03	04/29/09	$ 16.94	$ 12.67	$ 1,270.76	$ 949.98	$ 320.78
888-08582	10 00	WAL-MART STORES INC	Long-Term	09/19/08	04/28/09	$ 48 75	$ 61.77	$ 487.51	$ 617.67	$ (130.16)
888-08582	30 00	ABBOTT LABORATORIES	Long-Term	03/20/08	04/28/09	$ 43 18	$ 55.23	$ 1,295.49	$ 1,656.78	$ (361.29)
888-08582	75.00	WAL-MART STORES INC	Long-Term	02/14/08	04/28/09	$ 48.75	$ 50.75	$ 3,656.30	$ 3,806.62	$ (150.32)
888-08582	25 00	ABBOTT LABORATORIES	Long-Term	11/19/07	04/28/09	$ 43 18	$ 54.91	$ 1,079.58	$ 1,372.69	$ (293.11)
888-08582	32.00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	06/24/08	04/24/09	$ 80.40	$ 96.53	$ 2,572.84	$ 3,088.94	$ (516.10)
888-08582	18.00	LOCKHEED MARTIN CORP	Long-Term	09/29/08	04/21/09	$ 76 07	$ 113.10	$ 1,369.29	$ 2,035 77	$ (666 48)
888-08582	125 00	NOKIA CORP-SPON ADR	Long-Term	10/10/08	04/20/09	$ 14.59	$ 15 73	$ 1,823.73	$ 1,965.81	$ (142.08)
888-08582	5 00	GOOGLE INC-CL A	Long-Term	02/22/06	04/20/09	$ 380 06	$ 366.52	$ 1,900.32	$ 1,832.62	$ 67.70
888-08582	5 00	GOOGLE INC-CL A	Long-Term	09/06/05	04/20/09	$ 380 06	$ 288.83	$ 1,900 31	$ 1,444 16	$ 456 15
888-08582	30.00	COLGATE-PALMOLIVE CO	Long-Term	01/11/08	04/16/09	$ 59.11	$ 79.76	$ 1,773.19	$ 2,392.71	$ (619.52)
888-08582	50.00	ABBOTT LABORATORIES	Long-Term	11/19/07	04/16/09	$ 42.50	$ 54.91	$ 2,125.21	$ 2,745.38	$ (620.17)
888-08582	10 00	COLGATE-PALMOLIVE CO	Long-Term	07/11/07	04/16/09	$ 59 11	$ 66.45	$ 591 06	$ 664.47	$ (73.41)
888-08582	25.00	ABBOTT LABORATORIES	Long-Term	06/18/07	04/16/09	$ 42.50	$ 54.52	$ 1,062.61	$ 1,363 07	$ (300 46)
888-08582	25.00	METLIFE INC	Long-Term	08/16/07	04/14/09	$ 27.01	$ 59.53	$ 675.24	$ 1,488.23	$ (812.99)
888-08582	15.00	METLIFE INC	Long-Term	01/30/07	04/14/09	$ 27.01	$ 61.78	$ 405.15	$ 926.72	$ (521 57)
888-08582	30 00	BUNGE LTD	Long-Term	12/11/08	04/13/09	$ 57.30	$ 43.71	$ 1,718.87	$ 1,311.27	$ 407.60
888-08582	2 00	BUNGE LTD	Long-Term	12/11/08	04/13/09	$ 57.30	$ 43 71	$ 114.59	$ 87.41	$ 27 18
888-08582	100.00	GANNETT CO	Long-Term	07/17/08	04/13/09	$ 4.36	$ 17.11	$ 435.98	$ 1,711.27	$ (1,275.29)
888-08582	275.00	GANNETT CO	Long-Term	05/16/08	04/13/09	$ 4.36	$ 29.86	$ 1,198.95	$ 8,210.37	$ (7,011.42)
888-08582	15 00	JPMORGAN CHASE & CO	Long-Term	03/13/08	04/13/09	$ 33.29	$ 37.28	$ 499 38	$ 559.21	$ (59.83)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	15.00	JPMORGAN CHASE & CO	Long-Term	01/15/08	04/13/09	$ 33.29	$ 39 34	$ 499.38	$ 590.06	$ (90.68)
888-08582	10 00	MORGAN STANLEY	Long-Term	10/29/07	04/13/09	$ 26.38	$ 66.01	$ 263.76	$ 660.10	$ (396.34)
888-08582	35.00	MORGAN STANLEY	Long-Term	08/29/07	04/13/09	$ 26 38	$ 60.61	$ 923.16	$ 2,121.28	$ (1,198.12)
888-08582	5.00	WYETH	Long-Term	11/26/08	04/09/09	$ 42.30	$ 34.00	$ 211.49	$ 169.98	$ 41.51
888-08582	5.00	GOLDMAN SACHS GROUP INC	Long-Term	09/12/08	04/09/09	$ 119.04	$ 157.36	$ 595.19	$ 786.80	$ (191.61)
888-08582	125.00	WYETH	Long-Term	08/27/08	04/09/09	$ 42.30	$ 42.68	$ 5,287.19	$ 5,335.09	$ (47.90)
888-08582	15.00	DEUTSCHE BANK AG REGISTERED	Long-Term	02/07/08	04/09/09	$ 48.77	$ 110.71	$ 731 51	$ 1,660.65	$ (929.14)
888-08582	20.00	DEUTSCHE BANK AG REGISTERED	Long-Term	11/26/07	04/09/09	$ 48.77	$ 123.40	$ 975 35	$ 2,467.95	$ (1,492.60)
888-08582	20.00	GOLDMAN SACHS GROUP INC	Long-Term	09/17/07	04/09/09	$ 119.04	$ 187.60	$ 2,380.77	$ 3,752.04	$ (1,371.27)
888-08582	50.00	DEUTSCHE BANK AG REGISTERED	Long-Term	09/13/07	04/09/09	$ 48 77	$ 126.28	$ 2,438.39	$ 6,313.90	$ (3,875.51)
888-08582	10 00	GOLDMAN SACHS GROUP INC	Long-Term	07/05/07	04/09/09	$ 119.04	$ 222 34	$ 1,190.38	$ 2,223.41	$ (1,033.03)
888-08582	40.00	METLIFE INC	Long-Term	01/30/07	04/09/09	$ 25.94	$ 61.78	$ 1,037 71	$ 2,471.23	$ (1,433.52)
888-08582	10 00	GOLDMAN SACHS GROUP INC	Long-Term	12/30/03	04/09/09	$ 119.04	$ 100.01	$ 1,190.39	$ 1,000.07	$ 190.32
888-08582	100 00	TJX COMPANIES INC	Long-Term	12/18/08	04/08/09	$ 26 42	$ 20.80	$ 2,642.10	$ 2,080.20	$ 561.90
888-08582	30.00	BUNGE LTD	Long-Term	11/25/08	04/08/09	$ 56.03	$ 38.07	$ 1,680.98	$ 1,142.06	$ 538.92
888-08582	60.00	BUNGE LTD	Long-Term	11/07/08	04/08/09	$ 56.03	$ 43.36	$ 3,361.96	$ 2,601.82	$ 760.14
888-08582	55 00	COLGATE-PALMOLIVE CO	Long-Term	07/11/07	04/08/09	$ 60.23	$ 66.45	$ 3,312.45	$ 3,654.53	$ (342 08)
888-08582	5.00	J C PENNEY CO INC	Long-Term	12/11/08	04/06/09	$ 21 91	$ 20.74	$ 109 53	$ 103.70	$ 5.83
888-08582	35 00	J C PENNEY CO INC	Long-Term	11/14/08	04/06/09	$ 21.91	$ 17.54	$ 766.70	$ 613.83	$ 152.87
888-08582	100 00	SUPERVALU INC	Long-Term	04/21/08	04/06/09	$ 14 72	$ 30.46	$ 1,471 98	$ 3,045.61	$ (1,573.63)
888-08582	25.00	SUPERVALU INC	Long-Term	01/23/08	04/06/09	$ 14.72	$ 28.55	$ 368.00	$ 713.66	$ (345.66)
888-08582	65.00	FIDELITY NATIONAL CL A	Long-Term	05/02/07	03/30/09	$ 18 35	$ 25.90	$ 1,192.89	$ 1,683.36	$ (490.47)
888-08582	100.00	NOKIA CORP-SPON ADR	Long-Term	10/10/08	03/27/09	$ 11.63	$ 15.73	$ 1,163.07	$ 1,572.64	$ (409.57)
888-08582	50.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	11/12/07	03/27/09	$ 39.78	$ 48.48	$ 1,989.21	$ 2,423.93	$ (434.72)
888-08582	25.00	ABBOTT LABORATORIES	Long-Term	06/18/07	03/27/09	$ 46 99	$ 54.52	$ 1,174.65	$ 1,363.07	$ (188.42)
888-08582	25.00	ABBOTT LABORATORIES	Long-Term	04/30/07	03/27/09	$ 46.99	$ 56.57	$ 1,174.65	$ 1,414.33	$ (239.68)
888-08582	25 00	GENENTECH INC	Long-Term	02/03/09	03/26/09	$ 95.00	$ 82 47	$ 2,375.00	$ 2,061.74	$ 313.26
888-08582	25.00	GENENTECH INC	Long-Term	01/29/09	03/26/09	$ 95.00	$ 83.76	$ 2,375.00	$ 2,094.08	$ 280.92

06-1667326

CHARLES P AND MARY E. BELGARDE FOUNDATION

Attachment D7

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	25.00	GENENTECH INC	Long-Term	11/13/08	03/26/09	$ 95.00	$ 80.85	$ 2,375.00	$ 2,021.17	$ 353.83
888-08582	50.00	GENENTECH INC	Long-Term	10/09/08	03/26/09	$ 95.00	$ 80.82	$ 4,750.00	$ 4,041.14	$ 708.86
888-08582	35 00	GENENTECH INC	Long-Term	10/01/08	03/26/09	$ 95.00	$ 87.00	$ 3,325.00	$ 3,044.86	$ 280.14
888-08582	275.00	NVIDIA CORP	Long-Term	09/05/08	03/26/09	$ 10.29	$ 11 60	$ 2,829.72	$ 3,190.44	$ (360.72)
888-08582	35.00	GENENTECH INC	Long-Term	06/18/07	03/26/09	$ 95.00	$ 76.85	$ 3,325.00	$ 2,689.69	$ 635.31
888-08582	25.00	GENENTECH INC	Long-Term	06/15/06	03/26/09	$ 95.00	$ 78.52	$ 2,375.00	$ 1,962.97	$ 412 03
888-08582	125 00	PFIZER INC	Long-Term	05/08/06	03/26/09	$ 14 43	$ 25.54	$ 1,803.96	$ 3,193.03	$ (1,389 07)
888-08582	75.00	PFIZER INC	Long-Term	05/02/06	03/26/09	$ 14.43	$ 25.32	$ 1,082 38	$ 1,898.91	$ (816.53)
888-08582	50.00	GENENTECH INC	Long-Term	01/05/06	03/26/09	$ 95.00	$ 94.14	$ 4,750 00	$ 4,707.14	$ 42 86
888-08582	30.00	GENENTECH INC	Long-Term	11/28/05	03/26/09	$ 95.00	$ 95.75	$ 2,850.00	$ 2,872.38	$ (22.38)
888-08582	5.00	MORGAN STANLEY	Long-Term	08/29/07	03/24/09	$ 24 67	$ 60.61	$ 123 34	$ 303.04	$ (179.70)
888-08582	30 00	AIR PRODUCTS & CHEMICALS INC	Long-Term	08/13/07	03/24/09	$ 57.10	$ 88.72	$ 1,713.01	$ 2,661.63	$ (948.62)
888-08582	75.00	MORGAN STANLEY	Long-Term	08/09/07	03/24/09	$ 24.67	$ 62.26	$ 1,850.12	$ 4,669.53	$ (2,819.41)
888-08582	110.00	FIDELITY NATIONAL CL A	Long-Term	05/02/07	03/24/09	$ 20.04	$ 25.90	$ 2,204.39	$ 2,848.74	$ (644.35)
888-08582	45.00	JPMORGAN CHASE & CO	Long-Term	01/15/08	03/23/09	$ 26.53	$ 39.34	$ 1,193.94	$ 1,770.12	$ (576.18)
888-08582	5.00	JPMORGAN CHASE & CO	Long-Term	01/15/08	03/23/09	$ 26 53	$ 39.34	$ 132.66	$ 196.68	$ (64.02)
888-08582	20 00	JPMORGAN CHASE & CO	Long-Term	01/15/08	03/23/09	$ 26.53	$ 39.34	$ 530.64	$ 786.72	$ (256.08)
888-08582	10.00	JPMORGAN CHASE & CO	Long-Term	01/15/08	03/23/09	$ 26.53	$ 39.34	$ 265.32	$ 393 36	$ (128 04)
888-08582	20 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	08/29/07	03/23/09	$ 46.66	$ 75 00	$ 933.20	$ 1,500.00	$ (566 80)
888-08582	65.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	08/21/07	03/23/09	$ 46.66	$ 73.33	$ 3,032.92	$ 4,766.42	$ (1,733 50)
888-08582	40.00	TRAVELERS COS INC/THE	Long-Term	01/05/06	03/23/09	$ 39.87	$ 46.84	$ 1,594.77	$ 1,873.69	$ (278.92)
888-08582	5.00	TRAVELERS COS INC/THE	Long-Term	06/27/03	03/23/09	$ 39.87	$ 39.00	$ 199.35	$ 195.02	$ 4.33
888-08582	100.00	BANK OF AMERICA CORP	Long-Term	01/05/09	03/20/09	$ 6.05	$ 13.97	$ 605.29	$ 1,397.48	$ (792.19)
888-08582	100.00	BANK OF AMERICA CORP	Long-Term	12/30/08	03/20/09	$ 6.05	$ 12.82	$ 605.29	$ 1,281.76	$ (676.47)
888-08582	105.00	BANK OF AMERICA CORP	Long-Term	06/04/08	03/20/09	$ 6.05	$ 32.32	$ 635.55	$ 3,393.28	$ (2,757.73)
888-08582	250 00	FIFTH THIRD BANCORP	Long-Term	12/26/08	03/18/09	$ 2.16	$ 7.71	$ 539.65	$ 1,927.58	$ (1,387.93)
888-08582	60.00	J C PENNEY CO INC	Long-Term	11/14/08	03/18/09	$ 17.89	$ 17.54	$ 1,073.47	$ 1,052.28	$ 21.19
888-08582	5 00	J C PENNEY CO INC	Long-Term	11/14/08	03/18/09	$ 17 89	$ 17.54	$ 89.46	$ 87.69	$ 1 77
888-08582	200.00	FIFTH THIRD BANCORP	Long-Term	09/22/08	03/18/09	$ 2.16	$ 16 98	$ 431.72	$ 3,395.54	$ (2,963.82)
888-08582	125.00	J C PENNEY CO INC	Long-Term	02/15/08	03/18/09	$ 17.89	$ 46.25	$ 2,236.40	$ 5,780.95	$ (3,544.55)
888-08582	1,046.31	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/30/03	03/18/09	$ 11.66	$ 13.42	$ 12,200.00	$ 14,041.50	$ (1,841.50)
888-08582	45.00	BANK OF AMERICA CORP	Long-Term	06/04/08	03/11/09	$ 5.05	$ 32.32	$ 227.26	$ 1,454.26	$ (1,227.00)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	200.00	BANK OF AMERICA CORP	Long-Term	02/05/08	03/11/09	$ 5.05	$ 42.76	$ 1,010.06	$ 8,552.92	$ (7,542.86)
888-08582	159.00	BANK OF AMERICA CORP	Long-Term	04/02/07	03/11/09	$ 5.05	$ 50.43	$ 803.00	$ 8,019.09	$ (7,216.09)
888-08582	91.00	BANK OF AMERICA CORP	Long-Term	12/06/05	03/11/09	$ 5.05	$ 46.64	$ 459.58	$ 4,243.90	$ (3,784.32)
888-08582	3,504.77	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/30/03	03/11/09	$ 11.53	$ 13 42	$ 40,410.00	$ 47,034.01	$ (6,624.01)
888-08582	115.00	WELLS FARGO & COMPANY	Long-Term	02/10/09	03/10/09	$ 11 49	$ 18 05	$ 1,321.58	$ 2,075.68	$ (754.10)
888-08582	200.00	AMERICAN INTERNATIONAL GROUP	Long-Term	05/20/08	03/10/09	$ 0 36	$ 37.99	$ 72.28	$ 7,598.64	$ (7,526 36)
888-08582	100 00	AMERICAN INTERNATIONAL GROUP	Long-Term	02/12/08	03/10/09	$ 0 36	$ 45.75	$ 36.14	$ 4,575.15	$ (4,539.01)
888-08582	75.00	AMERICAN INTERNATIONAL GROUP	Long-Term	02/07/08	03/10/09	$ 0.36	$ 51.54	$ 27.11	$ 3,865.56	$ (3,838 45)
888-08582	35 00	AMERICAN INTERNATIONAL GROUP	Long-Term	11/03/06	03/10/09	$ 0.36	$ 66 56	$ 12.65	$ 2,329.48	$ (2,316.83)
888-08582	35 00	AMERICAN INTERNATIONAL GROUP	Long-Term	10/12/06	03/10/09	$ 0.36	$ 67.27	$ 12.65	$ 2,354.58	$ (2,341.93)
888-08582	75.00	AMERICAN INTERNATIONAL GROUP	Long-Term	09/14/06	03/10/09	$ 0.36	$ 65.30	$ 27.11	$ 4,897.57	$ (4,870.46)
888-08582	35 00	AMERICAN INTERNATIONAL GROUP	Long-Term	08/29/06	03/10/09	$ 0.36	$ 63.47	$ 12.65	$ 2,221.48	$ (2,208 83)
888-08582	100.00	AMERICAN INTERNATIONAL GROUP	Long-Term	06/08/06	03/10/09	$ 0 36	$ 60.37	$ 36 14	$ 6,036 96	$ (6,000 82)
888-08582	145.00	AMERICAN INTERNATIONAL GROUP	Long-Term	01/05/06	03/10/09	$ 0.36	$ 69.78	$ 52 39	$ 10,117.45	$ (10,065.06)
888-08582	36.00	DEERE & CO	Long-Term	10/12/07	03/04/09	$ 26.64	$ 77 30	$ 959 00	$ 2,782 62	$ (1,823.62)
888-08582	14.00	DEERE & CO	Long-Term	10/08/07	03/04/09	$ 26.64	$ 74.06	$ 372.94	$ 1,036.88	$ (663.94)
888-08582	65.00	CATERPILLAR INC	Long-Term	01/23/09	03/03/09	$ 22.76	$ 35.66	$ 1,479.53	$ 2,317.76	$ (838.23)
888-08582	20.00	GOLDMAN SACHS GROUP INC	Long-Term	10/29/08	02/26/09	$ 93.49	$ 93.30	$ 1,869.76	$ 1,866.05	$ 3.71
888-08582	200 00	SPRINT NEXTEL CORP	Long-Term	04/18/08	02/24/09	$ 3.50	$ 6.57	$ 700.24	$ 1,314.30	$ (614.06)
888-08582	150.00	SPRINT NEXTEL CORP	Long-Term	01/17/08	02/24/09	$ 3.50	$ 11.67	$ 525.18	$ 1,750.50	$ (1,225.32)
888-08582	5.00	JPMORGAN CHASE & CO	Long-Term	01/15/08	02/24/09	$ 20.77	$ 39.34	$ 103 84	$ 196.68	$ (92.84)
888-08582	40.00	JPMORGAN CHASE & CO	Long-Term	11/27/07	02/24/09	$ 20.77	$ 42.04	$ 830.72	$ 1,681.76	$ (851 04)
888-08582	100 00	JPMORGAN CHASE & CO	Long-Term	09/14/06	02/24/09	$ 20.77	$ 46.36	$ 2,076.79	$ 4,636.26	$ (2,559.47)
888-08582	200.00	CITIGROUP INC	Long-Term	09/22/08	02/20/09	$ 2.01	$ 20.01	$ 401.18	$ 4,001.04	$ (3,599 86)
888-08582	200.00	CITIGROUP INC	Long-Term	06/25/08	02/20/09	$ 2.01	$ 19.23	$ 401.18	$ 3,846.16	$ (3,444 98)
888-08582	90.00	CITIGROUP INC	Long-Term	02/27/08	02/20/09	$ 2 01	$ 25.46	$ 180.53	$ 2,291.58	$ (2,111 05)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	25 00	SPRINT NEXTEL CORP	Long-Term	01/17/08	02/19/09	$ 3.30	$ 11.67	$ 82.62	$ 291.75	$ (209.13)
888-08582	175.00	SPRINT NEXTEL CORP	Long-Term	10/03/06	02/19/09	$ 3.30	$ 16.99	$ 578.34	$ 2,973.11	$ (2,394.77)
888-08582	125.00	SPRINT NEXTEL CORP	Long-Term	09/27/06	02/19/09	$ 3 30	$ 17.04	$ 413.10	$ 2,129.61	$ (1,716.51)
888-08582	125 00	SPRINT NEXTEL CORP	Long-Term	07/17/03	02/19/09	$ 3.30	$ 10.36	$ 413 10	$ 1,295.61	$ (882.51)
888-08582	135 00	ACTIVISION BLIZZARD INC	Long-Term	10/23/08	02/17/09	$ 9.53	$ 12.32	$ 1,286 04	$ 1,663.77	$ (377.73)
888-08582	375.00	ERICSSON L M TEL CO	Long-Term	10/16/08	02/10/09	$ 8.53	$ 6.73	$ 3,200.55	$ 2,522.06	$ 678 49
888-08582	10.00	ERICSSON L M TEL CO	Long-Term	10/16/08	02/10/09	$ 8 53	$ 6.73	$ 85.35	$ 67.25	$ 18 10
888-08582	60.00	MORGAN STANLEY	Long-Term	08/09/07	02/09/09	$ 23.48	$ 62 26	$ 1,408.51	$ 3,735.61	$ (2,327.10)
888-08582	125.00	DELL INC	Long-Term	11/26/08	02/06/09	$ 9.51	$ 10 52	$ 1,188.36	$ 1,315.59	$ (127.23)
888-08582	200.00	DELL INC	Long-Term	10/24/08	02/06/09	$ 9.51	$ 11.16	$ 1,901.38	$ 2,231.64	$ (330.26)
888-08582	13 00	CME GROUP INC	Long-Term	09/06/07	02/06/09	$ 189.25	$ 566.62	$ 2,460.30	$ 7,366.11	$ (4,905.81)
888-08582	45 00	MONSANTO CO	Long-Term	06/26/06	02/06/09	$ 84.14	$ 38.36	$ 3,786.43	$ 1,726.18	$ 2,060.25
888-08582	10.00	GILEAD SCIENCES INC	Long-Term	01/06/06	02/06/09	$ 52.57	$ 28.70	$ 525.74	$ 286.97	$ 238.77
888-08582	50.00	GILEAD SCIENCES INC	Long-Term	07/20/05	02/06/09	$ 52 57	$ 23.57	$ 2,628.69	$ 1,178.26	$ 1,450.43
888-08582	30.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	10/31/08	02/04/09	$ 15.19	$ 10 06	$ 455.56	$ 301.72	$ 153.84
888-08582	35 00	HARTFORD FINANCIAL SVCS GRP	Long-Term	06/09/08	02/04/09	$ 15 19	$ 71.35	$ 531 48	$ 2,497.29	$ (1,965.81)
888-08582	55.00	AFLAC INC	Long-Term	01/09/09	02/03/09	$ 24.67	$ 43.85	$ 1,356.80	$ 2,411.83	$ (1,055.03)
888-08582	150.00	TEXTRON INC	Long-Term	12/19/08	02/03/09	$ 8.32	$ 15.43	$ 1,248 69	$ 2,315.13	$ (1,066 44)
888-08582	115.00	BP PLC-SPONS ADR	Long-Term	10/16/07	02/03/09	$ 42 02	$ 76.53	$ 4,832 36	$ 8,800.91	$ (3,968.55)
888-08582	5.00	BP PLC-SPONS ADR	Long-Term	10/16/07	02/03/09	$ 42.02	$ 76.53	$ 210 10	$ 382.65	$ (172.55)
888-08582	10.00	BP PLC-SPONS ADR	Long-Term	12/22/06	02/03/09	$ 42.02	$ 67.17	$ 420.20	$ 671.69	$ (251.49)
888-08582	25.00	CONOCOPHILLIPS	Long-Term	01/24/07	01/30/09	$ 48.01	$ 64.98	$ 1,200.18	$ 1,624.59	$ (424.41)
888-08582	95.00	CONOCOPHILLIPS	Long-Term	12/07/06	01/30/09	$ 48.01	$ 69.24	$ 4,560.69	$ 6,578.17	$ (2,017.48)
888-08582	21.00	CONOCOPHILLIPS	Long-Term	11/08/06	01/30/09	$ 48.01	$ 61.71	$ 1,008.15	$ 1,296.00	$ (287.85)
888-08582	6 00	GOOGLE INC-CL A	Long-Term	09/06/05	01/30/09	$ 340.54	$ 288.83	$ 2,043.25	$ 1,732.98	$ 310.27
888-08582	5 00	GOOGLE INC-CL A	Long-Term	04/07/05	01/30/09	$ 340 54	$ 191.81	$ 1,702.71	$ 959.07	$ 743.64
888-08582	65 00	ALCON INC	Long-Term	01/26/04	01/27/09	$ 83 57	$ 63 13	$ 5,432.19	$ 4,103.36	$ 1,328.83
888-08582	6.00	CME GROUP INC	Long-Term	09/06/07	01/23/09	$ 167.20	$ 566.62	$ 1,003.17	$ 3,399.74	$ (2,396.57)
888-08582	6.00	CME GROUP INC	Long-Term	03/23/07	01/23/09	$ 167.20	$ 542.50	$ 1,003 17	$ 3,255.02	$ (2,251.85)
888-08582	200.00	INGRAM MICRO INC-CL A	Long-Term	08/18/08	01/16/09	$ 13 54	$ 19.30	$ 2,708.72	$ 3,859.32	$ (1,150.60)
888-08582	100 00	CITIGROUP INC	Long-Term	02/27/08	01/15/09	$ 3 81	$ 25 46	$ 380.95	$ 2,546.20	$ (2,165 25)
888-08582	10.00	CITIGROUP INC	Long-Term	02/27/08	01/15/09	$ 3.81	$ 25.46	$ 38 10	$ 254.62	$ (216.52)
888-08582	100.00	CITIGROUP INC	Long-Term	02/25/08	01/15/09	$ 3 81	$ 24.71	$ 380.95	$ 2,471.29	$ (2,090.34)
888-08582	200.00	CITIGROUP INC	Long-Term	02/14/08	01/15/09	$ 3 81	$ 25.99	$ 761.90	$ 5,198.68	$ (4,436.78)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	200.00	CITIGROUP INC	Long-Term	02/13/08	01/15/09	$ 3.81	$ 26 65	$ 761.90	$ 5,330.59	$ (4,568.69)
888-08582	23.00	APPLE INC	Long-Term	04/21/06	01/15/09	$ 82.85	$ 68.06	$ 1,905.63	$ 1,565.37	$ 340.26
888-08582	47.00	APPLE INC	Long-Term	04/21/06	01/15/09	$ 82.85	$ 68.06	$ 3,894.11	$ 3,198.79	$ 695 32
888-08582	25 00	BLACK & DECKER CORP	Long-Term	11/13/06	01/12/09	$ 41 27	$ 83.90	$ 1,031.87	$ 2,097.50	$ (1,065.63)
888-08582	50.00	BLACK & DECKER CORP	Long-Term	10/17/06	01/12/09	$ 41 27	$ 85.27	$ 2,063.75	$ 4,263.41	$ (2,199 66)
888-08582	60.00	DOMINION RESOURCES INC/VA	Long-Term	11/26/08	01/09/09	$ 35.23	$ 35.88	$ 2,113.82	$ 2,152.74	$ (38.92)
888-08582	325 00	GENERAL ELECTRIC CO	Long-Term	11/26/08	01/09/09	$ 16.01	$ 15.46	$ 5,203.38	$ 5,024.31	$ 179.07
888-08582	5.00	BAXTER INTERNATIONAL INC	Long-Term	06/27/08	01/09/09	$ 54.26	$ 62.60	$ 271.28	$ 312.99	$ (41.71)
888-08582	20 00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	06/24/08	01/09/09	$ 66.85	$ 96.53	$ 1,336.97	$ 1,930.58	$ (593.61)
888-08582	40 00	BAXTER INTERNATIONAL INC	Long-Term	04/30/08	01/09/09	$ 54 26	$ 62.52	$ 2,170.25	$ 2,500.70	$ (330.45)
888-08582	40.00	BECTON DICKINSON & CO	Long-Term	04/16/08	01/09/09	$ 71 74	$ 83.78	$ 2,869.69	$ 3,351.02	$ (481.33)
888-08582	40 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	11/12/07	01/09/09	$ 41 05	$ 48.48	$ 1,641.88	$ 1,939.14	$ (297.26)
888-08582	125.00	AT&T INC	Long-Term	09/14/07	01/09/09	$ 27.29	$ 40 40	$ 3,411 43	$ 5,049.70	$ (1,638.27)
888-08582	175.00	GENERAL ELECTRIC CO	Long-Term	08/10/06	01/09/09	$ 16.01	$ 32.49	$ 2,801.82	$ 5,686.06	$ (2,884.24)
888-08582	45.00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/22/06	01/09/09	$ 42.59	$ 38.06	$ 1,916 38	$ 1,712.55	$ 203.83
888-08582	25.00	PROCTER & GAMBLE CO	Long-Term	01/05/06	01/09/09	$ 60.19	$ 58.84	$ 1,504.77	$ 1,470.90	$ 33.87
888-08582	100 00	GENERAL ELECTRIC CO	Long-Term	12/30/03	01/09/09	$ 16.01	$ 30.86	$ 1,601.04	$ 3,086.36	$ (1,485.32)
888-08582	73.00	PHILIP MORRIS INTERNATIONAL	Long-Term	12/30/03	01/09/09	$ 42.59	$ 28.64	$ 3,108.80	$ 2,090.37	$ 1,018.43
888-08582	60.00	UNION PACIFIC CORP	Long-Term	04/21/08	01/05/09	$ 51.12	$ 68.71	$ 3,067.25	$ 4,122.79	$ (1,055 54)
888-08582	50.00	CATERPILLAR INC	Long-Term	02/11/08	01/05/09	$ 46.51	$ 68.67	$ 2,325.68	$ 3,433.30	$ (1,107.62)
888-08582	600.00	FLEXTRONICS INTL LTD	Long-Term	11/28/05	12/30/08	$ 2 49	$ 10.66	$ 1,495.26	$ 6,397.86	$ (4,902 60)
888-08582	100 00	FLEXTRONICS INTL LTD	Long-Term	01/05/04	12/30/08	$ 2.49	$ 18.96	$ 249 21	$ 1,895.84	$ (1,646.63)
888-08582	30 00	KELLOGG CO	Long-Term	10/16/08	12/23/08	$ 41.82	$ 48.41	$ 1,254.56	$ 1,452.17	$ (197 61)
888-08582	35 00	KELLOGG CO	Long-Term	09/11/08	12/23/08	$ 41.82	$ 55.31	$ 1,463.66	$ 1,935.71	$ (472.05)
888-08582	275 00	CENTEX CORP	Long-Term	06/13/08	12/19/08	$ 11 88	$ 14.77	$ 3,266.04	$ 4,060.54	$ (794.50)
888-08582	125.00	KB HOME	Long-Term	01/17/08	12/19/08	$ 15 25	$ 18.03	$ 1,905.71	$ 2,254 24	$ (348 53)
888-08582	100 00	KB HOME	Long-Term	05/18/07	12/19/08	$ 15.25	$ 44.64	$ 1,524.57	$ 4,463 73	$ (2,939.16)
888-08582	45.00	METLIFE INC	Long-Term	01/30/07	12/19/08	$ 36 72	$ 61.78	$ 1,652.44	$ 2,780.13	$ (1,127.69)
888-08582	45 00	METLIFE INC	Long-Term	12/30/03	12/19/08	$ 36.72	$ 33.86	$ 1,652.43	$ 1,523.50	$ 128.93

Capital Gains and Losses: Details
07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	12 00	CHEVRON CORP	Long-Term	12/30/03	12/15/08	$ 79.89	$ 43.12	$ 958.69	$ 517.39	$ 441.30
888-08582	50.00	ABBOTT LABORATORIES	Long-Term	04/30/07	12/12/08	$ 50.16	$ 56.57	$ 2,507.89	$ 2,828.66	$ (320.77)
888-08582	100 00	TECH DATA CORP	Long-Term	12/31/03	12/12/08	$ 16.66	$ 40.18	$ 1,666.27	$ 4,018.45	$ (2,352.18)
888-08582	70 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	05/15/07	12/11/08	$ 42.39	$ 40.16	$ 2,967.56	$ 2,811.45	$ 156 11
888-08582	80.00	HARTFORD FINANCIAL SVCS GRP	Long-Term	06/09/08	12/10/08	$ 16.27	$ 71 35	$ 1,301.82	$ 5,708 06	$ (4,406.24)
888-08582	60 00	HARTFORD FINANCIAL SVCS GRP	Long-Term	03/13/08	12/10/08	$ 16.27	$ 68.87	$ 976.37	$ 4,132.37	$ (3,156 00)
888-08582	25.00	CELGENE CORP	Long-Term	05/15/07	12/08/08	$ 52 31	$ 65.13	$ 1,307.71	$ 1,628.13	$ (320.42)
888-08582	20.00	ABBOTT LABORATORIES	Long-Term	04/30/07	12/08/08	$ 52.87	$ 56.57	$ 1,057.37	$ 1,131.46	$ (74.09)
888-08582	5.00	ABBOTT LABORATORIES	Long-Term	03/14/07	12/08/08	$ 52.87	$ 53.99	$ 264.34	$ 269.93	$ (5.59)
888-08582	90.00	ASHLAND INC	Long-Term	03/07/08	12/05/08	$ 8.74	$ 44.26	$ 786.46	$ 3,983.20	$ (3,196.74)
888-08582	45.00	BP PLC-SPONS ADR	Long-Term	12/22/06	12/05/08	$ 43.09	$ 67.17	$ 1,939.08	$ 3,022.58	$ (1,083 50)
888-08582	75.00	BP PLC-SPONS ADR	Long-Term	02/20/04	12/05/08	$ 43.09	$ 48.59	$ 3,231.80	$ 3,644.22	$ (412.42)
888-08582	17.00	CHEVRON CORP	Long-Term	12/30/03	12/05/08	$ 69.45	$ 43.12	$ 1,180.70	$ 732.97	$ 447.73
888-08582	24 00	CONOCOPHILLIPS	Long-Term	11/08/06	11/28/08	$ 51.52	$ 61.71	$ 1,236.58	$ 1,481.14	$ (244 56)
888-08582	3,209 02	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/30/03	11/26/08	$ 11.53	$ 13.42	$ 37,000.00	$ 43,065.04	$ (6,065.04)
888-08582	350.00	ALLIED WASTE INDUSTRIES INC	Long-Term	04/11/08	11/25/08	$ 10.20	$ 11.20	$ 3,571.61	$ 3,919.72	$ (348.11)
888-08582	40.00	HONEYWELL INTERNATIONAL INC	Long-Term	12/20/07	11/25/08	$ 26.03	$ 60.65	$ 1,041.18	$ 2,425.89	$ (1,384.71)
888-08582	10.00	CONOCOPHILLIPS	Long-Term	11/08/06	11/24/08	$ 47.80	$ 61.71	$ 478.00	$ 617.14	$ (139 14)
888-08582	12.00	CHEVRON CORP	Long-Term	12/30/03	11/24/08	$ 71.86	$ 43.12	$ 862.30	$ 517.39	$ 344.91
888-08582	15.00	CONOCOPHILLIPS	Long-Term	12/30/03	11/24/08	$ 47 80	$ 32.71	$ 716.99	$ 490.58	$ 226.41
888-08582	40.00	AMERICA MOVIL-ADR SERIES L	Long-Term	06/27/08	11/21/08	$ 27.87	$ 52.95	$ 1,114.62	$ 2,118.04	$ (1,003.42)
888-08582	50 00	DOW CHEMICAL	Long-Term	02/20/08	11/21/08	$ 16.88	$ 38 94	$ 843 89	$ 1,946.90	$ (1,103.01)
888-08582	50.00	DOW CHEMICAL	Long-Term	10/26/07	11/21/08	$ 16.88	$ 44.21	$ 843.89	$ 2,210.34	$ (1,366.45)
888-08582	100.00	DOW CHEMICAL	Long-Term	06/25/07	11/21/08	$ 16.88	$ 45.14	$ 1,687.78	$ 4,513.57	$ (2,825.79)
888-08582	25.00	DOW CHEMICAL	Long-Term	03/14/07	11/21/08	$ 16.88	$ 43.00	$ 421 95	$ 1,075.00	$ (653 05)
888-08582	30.00	CHEVRON CORP	Long-Term	12/30/03	11/21/08	$ 65.87	$ 43 12	$ 1,976.16	$ 1,293.48	$ 682.68
888-08582	85.00	CONOCOPHILLIPS	Long-Term	12/30/03	11/21/08	$ 44.43	$ 32.70	$ 3,776.92	$ 2,779.89	$ 997.03
888-08582	50.00	ARCELORMITTAL SA LUXEMBOURG	Long-Term	05/02/07	11/19/08	$ 18.69	$ 54.12	$ 934.33	$ 2,705.80	$ (1,771.47)

Capital Gains and Losses: Details
07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	30.00	ARCELORMITTAL SA LUXEMBOURG	Long-Term	12/08/06	11/19/08	$ 18 69	$ 42.53	$ 560 60	$ 1,275.75	$ (715.15)
888-08582	35.00	CHEVRON CORP	Long-Term	12/30/03	11/17/08	$ 72.32	$ 43.12	$ 2,531.15	$ 1,509.06	$ 1,022.09
888-08582	250.00	SANMINA-SCI CORP	Long-Term	07/24/03	11/17/08	$ 0.51	$ 7.71	$ 127.03	$ 1,928.20	$ (1,801.17)
888-08582	50 00	NATIONAL-OILWELL INC	Long-Term	04/24/08	11/14/08	$ 26 55	$ 72.25	$ 1,327.61	$ 3,612.35	$ (2,284.74)
888-08582	10 00	AMERICA MOVIL-ADR SERIES L	Long-Term	06/27/08	11/11/08	$ 31.01	$ 52.95	$ 310.10	$ 529.50	$ (219.40)
888-08582	65.00	AMERICA MOVIL-ADR SERIES L	Long-Term	06/13/08	11/11/08	$ 31.01	$ 56.73	$ 2,015.66	$ 3,687.20	$ (1,671.54)
888-08582	25 00	RESEARCH IN MOTION	Long-Term	04/10/08	11/11/08	$ 46.27	$ 119.23	$ 1,156.74	$ 2,980.87	$ (1,824.13)
888-08582	20 00	RESEARCH IN MOTION	Long-Term	01/31/08	11/11/08	$ 46.27	$ 92 58	$ 925 40	$ 1,851.51	$ (926.11)
888-08582	50.00	AMERICA MOVIL-ADR SERIES L	Long-Term	07/05/07	11/11/08	$ 31.01	$ 65.71	$ 1,550.51	$ 3,285.71	$ (1,735 20)
888-08582	35.00	AMERICA MOVIL-ADR SERIES L	Long-Term	06/08/06	11/11/08	$ 31.01	$ 30.57	$ 1,085 36	$ 1,069.95	$ 15.41
888-08582	20.00	FLUOR CORP	Long-Term	11/23/07	11/10/08	$ 39.94	$ 67 03	$ 798.70	$ 1,340.64	$ (541.94)
888-08582	40 00	FLUOR CORP	Long-Term	07/05/07	11/10/08	$ 39.94	$ 56 67	$ 1,597 41	$ 2,266.98	$ (669 57)
888-08582	60 00	RYDER SYSTEM INC	Long-Term	05/06/08	11/07/08	$ 38.25	$ 70.95	$ 2,295.02	$ 4,257.01	$ (1,961 99)
888-08582	60.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	05/04/07	11/07/08	$ 39.81	$ 37.20	$ 2,388.86	$ 2,231.95	$ 156.91
888-08582	30.00	NORTHROP GRUMMAN CORP	Long-Term	04/25/08	11/04/08	$ 48 03	$ 74.72	$ 1,441.01	$ 2,241.55	$ (800.54)
888-08582	15.00	NORTHROP GRUMMAN CORP	Long-Term	10/30/07	11/04/08	$ 48.03	$ 82.65	$ 720.50	$ 1,239.69	$ (519.19)
888-08582	200 00	SUPERVALU INC	Long-Term	01/23/08	11/03/08	$ 14.50	$ 28.55	$ 2,900 44	$ 5,709.26	$ (2,808.82)
888-08582	80.00	ALCOA INC	Long-Term	12/18/07	10/31/08	$ 11 45	$ 34.22	$ 915.72	$ 2,737.76	$ (1,822.04)
888-08582	25.00	MACY'S INC	Long-Term	05/09/07	10/30/08	$ 11 55	$ 43.83	$ 288 66	$ 1,095.74	$ (807 08)
888-08582	75.00	MACY'S INC	Long-Term	05/01/07	10/30/08	$ 11 55	$ 43.85	$ 865.97	$ 3,288.88	$ (2,422.91)
888-08582	75 00	MACY'S INC	Long-Term	03/01/07	10/30/08	$ 11.55	$ 44.30	$ 865.97	$ 3,322.50	$ (2,456.53)
888-08582	100.00	MACY'S INC	Long-Term	02/23/07	10/30/08	$ 11 55	$ 44.21	$ 1,154.63	$ 4,420.76	$ (3,266 13)
888-08582	50 00	AMERISOURCEBERGEN CORP	Long-Term	12/07/06	10/30/08	$ 30 11	$ 45.12	$ 1,505 68	$ 2,256.07	$ (750 39)
888-08582	50.00	AMERISOURCEBERGEN CORP	Long-Term	10/06/06	10/30/08	$ 30.11	$ 44.35	$ 1,505.68	$ 2,217.37	$ (711.69)
888-08582	100.00	AMERISOURCEBERGEN CORP	Long-Term	09/20/06	10/30/08	$ 30.11	$ 44.84	$ 3,011.36	$ 4,484.07	$ (1,472.71)

Capital Gains and Losses: Details
07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	173.31	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/30/03	10/30/08	$ 11.54	$ 13 42	$ 2,000.00	$ 2,325 82	$ (325.82)
888-08582	16.00	TRANSOCEAN INC	Long-Term	07/02/08	10/17/08	$ 69 17	$ 152.83	$ 1,106.80	$ 2,445.34	$ (1,338.54)
888-08582	19.00	TRANSOCEAN INC	Long-Term	04/24/08	10/17/08	$ 69.17	$ 152.41	$ 1,314.32	$ 2,895.73	$ (1,581.41)
888-08582	50.00	RESEARCH IN MOTION	Long-Term	01/31/08	10/17/08	$ 61.24	$ 92.58	$ 3,061.96	$ 4,628.76	$ (1,566.80)
888-08582	125.00	DOW CHEMICAL	Long-Term	03/14/07	10/17/08	$ 24.26	$ 43.00	$ 3,032.26	$ 5,375.00	$ (2,342.74)
888-08582	25 00	MONSANTO CO	Long-Term	04/13/06	10/17/08	$ 81 56	$ 41.33	$ 2,039.00	$ 1,033.36	$ 1,005.64
888-08582	8.00	GOOGLE INC-CL A	Long-Term	04/07/05	10/17/08	$ 379.49	$ 191.81	$ 3,035.88	$ 1,534.51	$ 1,501.37
888-08582	25.00	EXXON MOBIL CORP	Long-Term	01/05/06	10/16/08	$ 62.99	$ 58.47	$ 1,574.71	$ 1,461.79	$ 112.92
888-08582	10.00	HONEYWELL INTERNATIONAL INC	Long-Term	12/20/07	10/14/08	$ 32.14	$ 60.65	$ 321.38	$ 606.47	$ (285.09)
888-08582	125 00	HONEYWELL INTERNATIONAL INC	Long-Term	09/06/07	10/14/08	$ 32 14	$ 56.00	$ 4,017.25	$ 6,999.82	$ (2,982.57)
888-08582	95.00	JPMORGAN CHASE & CO	Long-Term	08/01/06	10/14/08	$ 41.02	$ 45.39	$ 3,897.00	$ 4,312.46	$ (415.46)
888-08582	40 00	TARGET CORP	Long-Term	01/05/06	10/13/08	$ 38.94	$ 54.41	$ 1,557.78	$ 2,176.22	$ (618.44)
888-08582	100 00	DEERE & CO	Long-Term	10/08/07	10/10/08	$ 36 90	$ 74 06	$ 3,689.84	$ 7,406.24	$ (3,716 40)
888-08582	5.00	RESEARCH IN MOTION	Long-Term	01/31/08	10/08/08	$ 60.43	$ 92.57	$ 302.13	$ 462.87	$ (160.74)
888-08582	25 00	RESEARCH IN MOTION	Long-Term	12/07/07	10/08/08	$ 60.43	$ 104.69	$ 1,510.66	$ 2,617.24	$ (1,106.58)
888-08582	50.00	RESEARCH IN MOTION	Long-Term	12/05/07	10/08/08	$ 60.43	$ 103.52	$ 3,021.31	$ 5,176.13	$ (2,154 82)
888-08582	100.00	BROADCOM CORP-CL A	Long-Term	10/17/07	10/08/08	$ 15.20	$ 41.87	$ 1,519.71	$ 4,186.65	$ (2,666.94)
888-08582	25 00	WRIGLEY WM JR CO	Long-Term	07/23/08	10/07/08	$ 80 00	$ 78.72	$ 2,000.00	$ 1,968.05	$ 31.95
888-08582	55.00	ELECTRONIC ARTS INC	Long-Term	07/21/08	10/07/08	$ 29.76	$ 48.34	$ 1,636.78	$ 2,658.49	$ (1,021.71)
888-08582	90.00	WRIGLEY WM JR CO	Long-Term	02/27/08	10/07/08	$ 80.00	$ 61.03	$ 7,200 00	$ 5,492.54	$ 1,707.46
888-08582	9 00	CME GROUP INC	Long-Term	03/23/07	10/07/08	$ 410.77	$ 542.50	$ 3,696.90	$ 4,882.52	$ (1,185.62)
888-08582	18.00	TYCO INTERNATIONAL LTD	Long-Term	05/17/07	10/03/08	$ 33.34	$ 52.59	$ 600.13	$ 946.68	$ (346.55)
888-08582	18 00	TYCO INTERNATIONAL LTD	Long-Term	03/29/07	10/03/08	$ 33.34	$ 50.64	$ 600.13	$ 911 49	$ (311.36)
888-08582	70.00	TYCO INTERNATIONAL LTD	Long-Term	01/23/07	10/03/08	$ 33 34	$ 47.13	$ 2,333.82	$ 3,298.94	$ (965.12)
888-08582	25 00	HONEYWELL INTERNATIONAL INC	Long-Term	09/06/07	10/02/08	$ 38.96	$ 56.00	$ 973.92	$ 1,399.96	$ (426.04)
888-08582	50 00	HONEYWELL INTERNATIONAL INC	Long-Term	06/18/07	10/02/08	$ 38.96	$ 58.19	$ 1,947.83	$ 2,909 31	$ (961 48)
888-08582	125 00	WACHOVIA CORP	Long-Term	06/04/08	09/30/08	$ 2.79	$ 21.79	$ 348.16	$ 2,723.61	$ (2,375.45)
888-08582	75 00	WACHOVIA CORP	Long-Term	04/22/08	09/30/08	$ 2.79	$ 26.07	$ 208.90	$ 1,955.06	$ (1,746.16)
888-08582	25 00	WACHOVIA CORP	Long-Term	04/01/08	09/30/08	$ 2.79	$ 28.66	$ 69.63	$ 716.53	$ (646.90)
888-08582	150.00	WACHOVIA CORP	Long-Term	03/31/08	09/30/08	$ 2.79	$ 26.97	$ 417.80	$ 4,044.94	$ (3,627.14)
888-08582	60 00	WRIGLEY WM JR CO	Long-Term	02/27/08	09/30/08	$ 79.50	$ 61.03	$ 4,770.09	$ 3,661.69	$ 1,108.40

06-1667326

CHARLES P. AND MARY E. BELGARDE FOUNDATION

Attachment D14

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	125.00	WACHOVIA CORP	Long-Term	03/31/08	09/26/08	$ 8 78	$ 26.97	$ 1,097 00	$ 3,370.77	$ (2,273.77)
888-08582	15.00	WRIGLEY WM JR CO	Long-Term	02/27/08	09/26/08	$ 79.52	$ 61.03	$ 1,192.83	$ 915.42	$ 277 41
888-08582	15 00	WRIGLEY WM JR CO	Long-Term	11/06/07	09/26/08	$ 79.52	$ 60.89	$ 1,192 82	$ 913.36	$ 279 46
888-08582	325 00	SCHERING-PLOUGH CORP	Long-Term	04/28/08	09/25/08	$ 18.57	$ 18.73	$ 6,033.72	$ 6,088.23	$ (54.51)
888-08582	125.00	VERIZON COMMUNICATIONS INC	Long-Term	11/30/06	09/25/08	$ 32.25	$ 34.93	$ 4,030.84	$ 4,365.90	$ (335.06)
888-08582	125.00	VERIZON COMMUNICATIONS INC	Long-Term	10/03/06	09/25/08	$ 32.25	$ 35 87	$ 4,030.84	$ 4,483.59	$ (452.75)
888-08582	125.00	MEMC ELECTRONIC MATERIALS INC	Long-Term	05/20/08	09/24/08	$ 31.15	$ 68.58	$ 3,894.05	$ 8,572.31	$ (4,678.26)
888-08582	45 00	TEXTRON INC	Long-Term	12/19/07	09/19/08	$ 34.50	$ 69.66	$ 1,552.30	$ 3,134.81	$ (1,582.51)
888-08582	25 00	RESEARCH IN MOTION	Long-Term	12/05/07	09/19/08	$ 102.20	$ 103.52	$ 2,554.89	$ 2,588.06	$ (33.17)
888-08582	40 00	TEXTRON INC	Long-Term	10/29/07	09/19/08	$ 34.50	$ 68.51	$ 1,379.83	$ 2,740.20	$ (1,360.37)
888-08582	25 00	EOG RES INC	Long-Term	10/17/07	09/19/08	$ 98.98	$ 81.69	$ 2,474.42	$ 2,042.31	$ 432.11
888-08582	10 00	RESEARCH IN MOTION	Long-Term	10/12/07	09/19/08	$ 102 20	$ 112 98	$ 1,021.96	$ 1,129.84	$ (107.88)
888-08582	35 00	AIR PRODUCTS & CHEMICALS INC	Long-Term	08/13/07	09/19/08	$ 82.41	$ 88 72	$ 2,884.42	$ 3,105.24	$ (220 82)
888-08582	10.00	HONEYWELL INTERNATIONAL INC	Long-Term	06/18/07	09/19/08	$ 45.21	$ 58.19	$ 452.12	$ 581.86	$ (129.74)
888-08582	65.00	HONEYWELL INTERNATIONAL INC	Long-Term	04/30/07	09/19/08	$ 45.21	$ 54.58	$ 2,938.80	$ 3,547.75	$ (608 95)
888-08582	100 00	JPMORGAN CHASE & CO	Long-Term	08/01/06	09/19/08	$ 45.21	$ 45.39	$ 4,521.11	$ 4,539.44	$ (18.33)
888-08582	50 00	JPMORGAN CHASE & CO	Long-Term	06/08/06	09/19/08	$ 45.21	$ 41.88	$ 2,260.55	$ 2,094.22	$ 166.33
888-08582	25.00	JPMORGAN CHASE & CO	Long-Term	11/28/05	09/19/08	$ 45.21	$ 38.99	$ 1,130 28	$ 974.67	$ 155.61
888-08582	70 00	FREDDIE MAC	Long-Term	06/13/06	09/18/08	$ 0.35	$ 57.45	$ 24.20	$ 4,021.58	$ (3,997.38)
888-08582	140 00	FREDDIE MAC	Long-Term	06/08/06	09/18/08	$ 0.35	$ 58.00	$ 48.40	$ 8,120.45	$ (8,072.05)
888-08582	55 00	EXXON MOBIL CORP	Long-Term	01/05/06	09/18/08	$ 76 21	$ 58.47	$ 4,191.70	$ 3,215.94	$ 975.76
888-08582	30.00	FRANKLIN RESOURCES INC	Long-Term	01/05/06	09/18/08	$ 90 13	$ 94.86	$ 2,703.95	$ 2,845 86	$ (141 91)
888-08582	25 00	FRANKLIN RESOURCES INC	Long-Term	01/20/05	09/18/08	$ 90.13	$ 67.23	$ 2,253 29	$ 1,680.85	$ 572 44
888-08582	50 00	FREDDIE MAC	Long-Term	12/29/04	09/18/08	$ 0.35	$ 72.62	$ 17.28	$ 3,630.82	$ (3,613.54)
888-08582	25 00	FREDDIE MAC	Long-Term	06/27/03	09/18/08	$ 0.35	$ 50.35	$ 8.64	$ 1,258.84	$ (1,250.20)
888-08582	10.00	GOLDMAN SACHS GROUP INC	Long-Term	07/25/08	09/17/08	$ 107.30	$ 179.49	$ 1,072.96	$ 1,794.85	$ (721.89)
888-08582	15 00	GOLDMAN SACHS GROUP INC	Long-Term	04/29/08	09/17/08	$ 107.30	$ 190.13	$ 1,609.44	$ 2,851.90	$ (1,242.46)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	115 00	FANNIE MAE	Long-Term	03/14/08	09/17/08	$ 0.45	$ 22.52	$ 51.63	$ 2,589.34	$ (2,537.71)
888-08582	40 00	NYSE EURONEXT	Long-Term	11/08/06	09/17/08	$ 37.37	$ 81.79	$ 1,494 75	$ 3,271.47	$ (1,776.72)
888-08582	17.00	GOLDMAN SACHS GROUP INC	Long-Term	11/02/06	09/17/08	$ 107.30	$ 186.47	$ 1,824.03	$ 3,170.02	$ (1,345.99)
888-08582	60 00	NYSE EURONEXT	Long-Term	06/12/06	09/17/08	$ 37.37	$ 56.28	$ 2,242.12	$ 3,376.79	$ (1,134.67)
888-08582	8.00	GOLDMAN SACHS GROUP INC	Long-Term	01/05/06	09/17/08	$ 107.30	$ 126.32	$ 858.36	$ 1,010.59	$ (152.23)
888-08582	125.00	FANNIE MAE	Long-Term	04/08/05	09/17/08	$ 0.45	$ 55.23	$ 56.12	$ 6,903.78	$ (6,847.66)
888-08582	10 00	FANNIE MAE	Long-Term	12/30/03	09/17/08	$ 0.45	$ 74.78	$ 4 48	$ 747.76	$ (743.28)
888-08582	60.00	SALESFORCE.COM INC	Long-Term	05/27/08	09/12/08	$ 57.37	$ 67.68	$ 3,442.15	$ 4,061.03	$ (618.88)
888-08582	15.00	MEMC ELECTRONIC MATERIALS INC	Long-Term	05/20/08	09/12/08	$ 32.85	$ 68.58	$ 492.73	$ 1,028.67	$ (535.94)
888-08582	35 00	MEMC ELECTRONIC MATERIALS INC	Long-Term	04/22/08	09/12/08	$ 32.85	$ 73.85	$ 1,149.69	$ 2,584.90	$ (1,435.21)
888-08582	50 00	MEMC ELECTRONIC MATERIALS INC	Long-Term	02/06/08	09/12/08	$ 32.85	$ 72 83	$ 1,642.42	$ 3,641.41	$ (1,998 99)
888-08582	125.00	GENERAL MOTORS CORP	Long-Term	11/07/07	09/12/08	$ 13.32	$ 34 63	$ 1,665.49	$ 4,328.71	$ (2,663.22)
888-08582	30.00	WRIGLEY WM JR CO	Long-Term	11/06/07	09/12/08	$ 79.50	$ 60.89	$ 2,385.12	$ 1,826.71	$ 558.41
888-08582	75.00	GENERAL MOTORS CORP	Long-Term	10/04/07	09/12/08	$ 13.32	$ 37.32	$ 999 29	$ 2,798.66	$ (1,799.37)
888-08582	150.00	GENERAL MOTORS CORP	Long-Term	09/26/07	09/12/08	$ 13.32	$ 36.50	$ 1,998.59	$ 5,474.45	$ (3,475.86)
888-08582	15.00	WRIGLEY WM JR CO	Long-Term	01/22/07	09/12/08	$ 79.50	$ 50.59	$ 1,192.56	$ 758.90	$ 433.66
888-08582	100.00	LEHMAN BROTHERS HOLDINGS INC	Long-Term	06/09/08	09/11/08	$ 4.04	$ 28 00	$ 403.67	$ 2,800 00	$ (2,396.33)
888-08582	65 00	MERRILL LYNCH & CO INC	Long-Term	06/04/08	09/11/08	$ 20.23	$ 41 54	$ 1,315.01	$ 2,699.87	$ (1,384.86)
888-08582	75.00	MERRILL LYNCH & CO INC	Long-Term	09/15/06	09/11/08	$ 20.23	$ 77 24	$ 1,517.32	$ 5,792.81	$ (4,275.49)
888-08582	22.00	MERRILL LYNCH & CO INC	Long-Term	06/08/06	09/11/08	$ 20.23	$ 70 26	$ 445.08	$ 1,545.81	$ (1,100.73)
888-08582	43.00	MERRILL LYNCH & CO INC	Long-Term	11/28/05	09/11/08	$ 20 23	$ 68.30	$ 869.92	$ 2,936.82	$ (2,066.90)
888-08582	225.00	STARBUCKS CORP	Long-Term	05/27/08	09/09/08	$ 15.60	$ 17.32	$ 3,510 77	$ 3,896.35	$ (385 58)
888-08582	55.00	FOSTER WHEELER LTD	Long-Term	04/24/08	09/08/08	$ 39.81	$ 67 73	$ 2,189.42	$ 3,725.14	$ (1,535.72)
888-08582	55 00	EXXON MOBIL CORP	Long-Term	01/05/06	08/29/08	$ 81 18	$ 58.47	$ 4,464.78	$ 3,215.94	$ 1,248.84
888-08582	25.00	AMGEN INC	Long-Term	07/15/08	08/28/08	$ 63.92	$ 52.24	$ 1,597.96	$ 1,306.11	$ 291.85
888-08582	250.00	PFIZER INC	Long-Term	05/02/06	08/27/08	$ 19.08	$ 25.32	$ 4,770.38	$ 6,329.70	$ (1,559.32)
888-08582	20.00	GOLDMAN SACHS GROUP INC	Long-Term	01/05/06	08/26/08	$ 155.55	$ 126 32	$ 3,110.95	$ 2,526.45	$ 584 50
888-08582	55 00	AMGEN INC	Long-Term	07/15/08	08/25/08	$ 63.82	$ 52.24	$ 3,510.05	$ 2,873 43	$ 636.62

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	10.00	NORTHROP GRUMMAN CORP	Long-Term	10/30/07	08/25/08	$ 69.88	$ 82.65	$ 698.84	$ 826.46	$ (127.62)
888-08582	5 00	NORTHROP GRUMMAN CORP	Long-Term	10/30/07	08/25/08	$ 69.88	$ 82 65	$ 349.42	$ 413.23	$ (63.81)
888-08582	50.00	NORTHROP GRUMMAN CORP	Long-Term	06/25/07	08/25/08	$ 69.88	$ 77.03	$ 3,494.20	$ 3,851.27	$ (357.07)
888-08582	100.00	NOKIA CORP-SPON ADR	Long-Term	12/18/07	08/15/08	$ 25.43	$ 36.18	$ 2,542.85	$ 3,618.32	$ (1,075.47)
888-08582	115.00	EXXON MOBIL CORP	Long-Term	01/05/06	08/12/08	$ 77.58	$ 58.47	$ 8,921.49	$ 6,724.24	$ 2,197.25
888-08582	25 00	TRANSOCEAN INC	Long-Term	04/18/08	08/11/08	$ 124.55	$ 154.00	$ 3,113.86	$ 3,849.99	$ (736.13)
888-08582	4.00	RIO TINTO PLC	Long-Term	05/27/08	08/07/08	$ 371.20	$ 490.97	$ 1,484.82	$ 1,963.87	$ (479.05)
888-08582	4.00	RIO TINTO PLC	Long-Term	05/20/08	08/07/08	$ 371.20	$ 523.05	$ 1,484.81	$ 2,092 19	$ (607.38)
888-08582	50.00	CITIGROUP INC	Long-Term	02/13/08	08/05/08	$ 19 44	$ 26.65	$ 972.00	$ 1,332.64	$ (360.64)
888-08582	50.00	CITIGROUP INC	Long-Term	01/05/06	08/05/08	$ 19 44	$ 48.56	$ 972 00	$ 2,428.24	$ (1,456.24)
888-08582	75 00	VODAFONE GROUP PLC-SP ADR	Long-Term	09/24/07	07/29/08	$ 26 62	$ 35.16	$ 1,996.78	$ 2,637 29	$ (640.51)
888-08582	50.00	VODAFONE GROUP PLC-SP ADR	Long-Term	06/25/07	07/29/08	$ 26.62	$ 31.40	$ 1,331 18	$ 1,569 96	$ (238.78)
888-08582	20 00	HONEYWELL INTERNATIONAL INC	Long-Term	04/30/07	07/25/08	$ 51 37	$ 54.58	$ 1,027.46	$ 1,091.61	$ (64.15)
888-08582	30 00	HONEYWELL INTERNATIONAL INC	Long-Term	04/25/07	07/25/08	$ 51.37	$ 53.15	$ 1,541.20	$ 1,594.60	$ (53.40)
888-08582	15.00	COSTCO WHOLESALE CORP	Long-Term	04/25/08	07/23/08	$ 63.31	$ 70.67	$ 949.68	$ 1,060.06	$ (110.38)
888-08582	55 00	COSTCO WHOLESALE CORP	Long-Term	01/30/08	07/23/08	$ 63.31	$ 66.42	$ 3,482 17	$ 3,653.34	$ (171.17)
888-08582	80 00	METLIFE INC	Long-Term	12/30/03	07/23/08	$ 53.88	$ 33 86	$ 4,310.65	$ 2,708 44	$ 1,602.21
888-08582	10.00	METLIFE INC	Long-Term	07/02/03	07/23/08	$ 53.88	$ 28 64	$ 538.83	$ 286.35	$ 252.48
888-08582	20 00	BAKER HUGHES INC	Long-Term	10/08/07	07/22/08	$ 86.78	$ 91.46	$ 1,735.66	$ 1,829.10	$ (93.44)
888-08582	70.00	ALCOA INC	Long-Term	12/18/07	07/21/08	$ 33 75	$ 34 22	$ 2,362.75	$ 2,395.54	$ (32.79)
888-08582	50.00	YUM! BRANDS INC	Long-Term	12/18/07	07/21/08	$ 34 92	$ 38.10	$ 1,745.92	$ 1,905.17	$ (159 25)
888-08582	40.00	BAKER HUGHES INC	Long-Term	10/08/07	07/21/08	$ 83.09	$ 91.45	$ 3,323.48	$ 3,658.19	$ (334.71)
888-08582	50.00	HONEYWELL INTERNATIONAL INC	Long-Term	04/25/07	07/21/08	$ 49.13	$ 53 15	$ 2,456.50	$ 2,657.66	$ (201.16)
888-08582	4.00	CME GROUP INC	Long-Term	03/23/07	07/17/08	$ 331 85	$ 542 50	$ 1,327.40	$ 2,170.00	$ (842 60)
888-08582	6.00	CME GROUP INC	Long-Term	03/08/07	07/17/08	$ 331.85	$ 568.58	$ 1,991.10	$ 3,411.50	$ (1,420.40)
888-08582	125.00	NVIDIA CORP	Long-Term	11/19/07	07/15/08	$ 11.20	$ 31.04	$ 1,399.40	$ 3,879.51	$ (2,480.11)
888-08582	175 00	NVIDIA CORP	Long-Term	10/12/07	07/15/08	$ 11.20	$ 35.70	$ 1,959.16	$ 6,247.75	$ (4,288.59)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

06-1667326

CHARLES P AND MARY E BELGARDE FOUNDATION

Attachment D17

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	200.00	FANNIE MAE	Long-Term	03/26/08	07/11/08	$ 9.97	$ 29.85	$ 1,993 20	$ 5,969.60	$ (3,976.40)
888-08582	65 00	VMWARE INC CL A	Long-Term	04/25/08	07/10/08	$ 38.09	$ 62.15	$ 2,475.86	$ 4,039.83	$ (1,563.97)
888-08582	10 00	NORTHROP GRUMMAN CORP	Long-Term	06/25/07	07/09/08	$ 66.21	$ 77 03	$ 662.06	$ 770.25	$ (108.19)
888-08582	55.00	NORTHROP GRUMMAN CORP	Long-Term	11/29/05	07/09/08	$ 66.21	$ 57.13	$ 3,641.31	$ 3,142.09	$ 499.22
888-08582	30.00	NIKE INC -CL B	Long-Term	05/06/08	07/08/08	$ 57.97	$ 67.27	$ 1,739.10	$ 2,018.02	$ (278 92)
888-08582	125.00	NOKIA CORP-SPON ADR	Long-Term	12/18/07	07/08/08	$ 24.97	$ 36.18	$ 3,121.68	$ 4,522.90	$ (1,401.22)
888-08582	65.00	YUM! BRANDS INC	Long-Term	12/18/07	07/08/08	$ 36.11	$ 38.10	$ 2,346.99	$ 2,476.70	$ (129.71)
888-08582	50 00	NOKIA CORP-SPON ADR	Long-Term	11/23/07	07/08/08	$ 24.97	$ 38 54	$ 1,248.67	$ 1,926.95	$ (678.28)
888-08582	25 00	BROADCOM CORP-CL A	Long-Term	10/17/07	07/08/08	$ 28 61	$ 41 87	$ 715.25	$ 1,046.66	$ (331 41)
888-08582	25.00	DEERE & CO	Long-Term	10/08/07	07/08/08	$ 67.22	$ 74 06	$ 1,680.48	$ 1,851.56	$ (171.08)
888-08582	15 00	AIR PRODUCTS & CHEMICALS INC	Long-Term	08/13/07	07/08/08	$ 95 80	$ 88 72	$ 1,436 94	$ 1,330.81	$ 106.13
888-08582	15.00	FLUOR CORP	Long-Term	07/05/07	07/08/08	$ 170.21	$ 113.35	$ 2,553.15	$ 1,700.23	$ 852.92
888-08582	10.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	06/18/07	07/08/08	$ 95.80	$ 81.54	$ 957.96	$ 815.39	$ 142.57
888-08582	35 00	EMERSON ELECTRIC CO	Long-Term	06/18/07	07/08/08	$ 49.24	$ 48.98	$ 1,723.43	$ 1,714.18	$ 9.25
888-08582	50.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	05/04/07	07/08/08	$ 47 43	$ 37 20	$ 2,371.33	$ 1,859.95	$ 511.38
888-08582	15 00	WRIGLEY WM JR CO	Long-Term	01/22/07	07/08/08	$ 78.01	$ 50 59	$ 1,170.08	$ 758.90	$ 411.18
888-08582	10 00	WRIGLEY WM JR CO	Long-Term	01/22/07	07/08/08	$ 78 01	$ 50.59	$ 780.06	$ 505.92	$ 274.14
888-08582	25 00	APPLE INC	Long-Term	04/21/06	07/08/08	$ 178.61	$ 68 06	$ 4,465.24	$ 1,701.48	$ 2,763.76
888-08582	50 00	BROADCOM CORP-CL A	Long-Term	01/05/06	07/08/08	$ 28 61	$ 33 32	$ 1,430 49	$ 1,665.76	$ (235 27)
888-08582	35 00	GENENTECH INC	Long-Term	11/28/05	07/08/08	$ 77.92	$ 95.75	$ 2,727.20	$ 3,351.11	$ (623.91)
888-08582	25.00	SCHLUMBERGER LTD	Long-Term	11/28/05	07/08/08	$ 96 66	$ 47 95	$ 2,416.53	$ 1,198.70	$ 1,217 83
888-08582	10.00	GOOGLE INC-CL A	Long-Term	04/07/05	07/08/08	$ 550 84	$ 191.81	$ 5,508.38	$ 1,918.13	$ 3,590 25
888-08582	25.00	FRANKLIN RESOURCES INC	Long-Term	01/20/05	07/08/08	$ 91.24	$ 67 23	$ 2,281.06	$ 1,680.85	$ 600.21
888-08582	25 00	ALCON INC	Long-Term	01/26/04	07/08/08	$ 163.11	$ 63.13	$ 4,077.84	$ 1,578.21	$ 2,499.63
888-08582	296 59	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/30/03	07/08/08	$ 12.90	$ 13.42	$ 3,826.92	$ 3,980.18	$ (153.26)
888-08582	0.69	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	12/30/03	07/08/08	$ 12.90	$ 13.41	$ -	$ 9.25	$ (9.25)
888-08582	40.00	PEPSICO INC	Long-Term	12/30/03	07/08/08	$ 65 83	$ 46 66	$ 2,633 39	$ 1,866.38	$ 767 01
888-08582	2,462 41	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	06/27/03	07/08/08	$ 12 90	$ 13.54	$ 31,773.08	$ 33,341.11	$ (1,568.03)

Capital Gains and Losses: Details

07/01/2008 - 06/30/2009

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-08582	923.66	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	06/25/03	07/08/08	$ 21.22	$ 15.27	$ 19,600.00	$ 14,104.25	$ 5,495.75
888-08582	25.00	CATERPILLAR INC	Long-Term	02/11/08	07/07/08	$ 71.16	$ 68.67	$ 1,779.08	$ 1,716.65	$ 62.43
888-08582	75.00	NVIDIA CORP	Long-Term	10/12/07	07/07/08	$ 12.29	$ 35.70	$ 921.44	$ 2,677.60	$ (1,756.16)
888-08582	113.00	NVIDIA CORP	Long-Term	11/08/06	07/07/08	$ 12.29	$ 22.79	$ 1,388.31	$ 2,575.82	$ (1,187.51)
888-08582	112.00	NVIDIA CORP	Long-Term	10/06/06	07/07/08	$ 12 29	$ 20 63	$ 1,376.02	$ 2,311.01	$ (934.99)
888-08582	75.00	VODAFONE GROUP PLC-SP ADR	Long-Term	06/25/07	07/03/08	$ 30.07	$ 31 40	$ 2,254.91	$ 2,354.93	$ (100.02)
888-08582	50.00	VODAFONE GROUP PLC-SP ADR	Long-Term	05/23/07	07/03/08	$ 30.07	$ 29.96	$ 1,503.27	$ 1,498.20	$ 5 07
888-08582	125 00	SPRINT NEXTEL CORP	Long-Term	07/17/03	07/01/08	$ 9.09	$ 10.36	$ 1,136.62	$ 1,295.60	$ (158 98)
888-08582	175.00	SPRINT NEXTEL CORP	Long-Term	06/27/03	07/01/08	$ 9.09	$ 13.30	$ 1,591.28	$ 2,327 77	$ (736.49)
		Total						**$ 961,274.49**	**$ 1,344,307.63**	**$ (383,033.14)**

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	CHARLES P. & MARY E. BELGARDE FOUNDATION	06-1667326
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 7841 WAYZATA BOULEVARD, NO. 111	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. LOUIS PARK, MN 55426	

Check type of return to be filed(file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ HARRY J. YAFFE 7841 WAYZATA BOULEVARD, SUITE 111 - 55426

Telephone No. ▶ (952)546-2000 FAX No. ▶

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

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until FEBRUARY 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2008, and ending JUN 30, 2009.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 740.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,240.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return. See instructions	CHARLES P. & MARY E. BELGARDE FOUNDATION	06-1667326
	Number, street, and room or suite no. If a P.O. box, see instructions. 7841 WAYZATA BOULEVARD, NO. 111	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. LOUIS PARK, MN 55426	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870

[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

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

- The books are in the care of ▶ HARRY J. YAFFE - 7841 WAYZATA BOULEVARD, SUITE 111 - MINNEAPOLIS, MN 55426

Telephone No. ▶ (952)546-2000 FAX No. ▶

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

4 I request an additional 3-month extension of time until MAY 15, 2010 .

5 For calendar year ______ , or other tax year beginning JUL 1, 2008 , and ending JUN 30, 2009 .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ACCOUNTANTS DO NOT HAVE SUFFICIENT INFORMATION TO PREPARE AN ACCURATE RETURN AT THIS TIME

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 740.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 2,240.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 2-15-10

823832
05-26-09