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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 07-01-2008 and ending 06-30-2009

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
THE BOND FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
800 S DILLARD STREET

Room/suite

City or town, state, and ZIP code
WINTER GARDEN, FL 34787

A Employer identification number
59-3468830

B Telephone number (see the instructions)
(407) 656-6611

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 6,330,587

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	176,235	176,235		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,085,939			
	b Gross sales price for all assets on line 6a _____ 3,497,678				
	7 Capital gain net income (from Part IV , line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-909,704	176,235		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,800	18,900		18,900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,892	1,446		1,446
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,050	4,040		1,010
	c Other professional fees (attach schedule)	51,105	51,105		
	17 Interest				
	18 Taxes (attach schedule) (see the instructions). . . .	14,743	1,477		843
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,258	1,169		4,089
	22 Printing and publications	126			126
	23 Other expenses (attach schedule).	4,049			3,306
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	121,023	78,137		29,720
	25 Contributions, gifts, grants paid	302,400			302,400
	26 Total expenses and disbursements. Add lines 24 and 25	423,423	78,137		332,120
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,333,127			
	b Net investment income (if negative, enter -0-)		98,098		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2008)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	439,368	200,021	200,021
	3	Accounts receivable _____ Less allowance for doubtful accounts _____			
	4	Pledges receivable _____ Less allowance for doubtful accounts _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach schedule) _____ Less allowance for doubtful accounts _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	12,800	7,377	7,377
	10a	Investments—U S and state government obligations (attach schedule)	1,839,658	1,685,245	1,754,004
	b	Investments—corporate stock (attach schedule)	4,958,218	4,032,003	3,420,989
	c	Investments—corporate bonds (attach schedule)	474,557	467,055	474,618
	11	Investments—land, buildings, and equipment basis 28,300 Less accumulated depreciation (attach schedule) _____	28,300	28,300	30,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	474,520	474,293	443,578
	14	Land, buildings, and equipment basis _____ Less accumulated depreciation (attach schedule) _____			
15	Other assets (describe _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,227,421	6,894,294	6,330,587	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,227,421	6,894,294	
	30	Total net assets or fund balances (see the instructions)	8,227,421	6,894,294	
31	Total liabilities and net assets/fund balances (see the instructions)	8,227,421	6,894,294		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	8,227,421
2	Enter amount from Part I, line 27a	2	-1,333,127
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	6,894,294
5	Decreases not included in line 2 (itemize) _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,894,294

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 Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	-1,085,939
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2007	400,020	8,428,267	0 047462	
2006	450,933	8,623,698	0 052290	
2005	389,519	8,101,151	0 048082	
2004	361,958	7,116,480	0 050862	
2003	283,044	6,880,555	0 041137	
2	Total of line 1, column (d).		2	0 239833
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 047967
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.		4	6,478,880
5	Multiply line 4 by line 3.		5	310,772
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	981
7	Add lines 5 and 6.		7	311,753
8	Enter qualifying distributions from Part XII, line 4.		8	332,120
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	98.1		
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
3 Add lines 1 and 2.				3	98.1
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	98.1		
6 Credits/Payments					
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a			7,377	
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	7,377		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>		10	6,396		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 6,396 Refunded <input type="checkbox"/>		11			

Part VII-A Statements Regarding Activities						
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?		Yes	No		
		1a		No		
		b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>			No
1b				No		
c	Did the foundation file Form 1120-POL for this year?.					No
		1c		No		
		d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____					
				2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	
		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? <i>If "Yes," attach a conformed copy of the changes</i>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.					
				b	If "Yes," has it filed a tax return on Form 990-T for this year?.	
		5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>			
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?					
				7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	
		8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) <input checked="" type="checkbox"/> FL _____			
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? <i>If "No," attach explanation.</i>					
				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)? <i>If "Yes," complete Part XIV</i>	
		10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

Part VII-A

Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address ▶N/A				
14	The books are in care of ▶DEREK BLAKESLEE		Telephone no ▶(407) 656-6611	
Located at ▶800 S DILLARD STREET WINTER GARDEN FL		ZIP +4 ▶34787		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			15

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		No
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		
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?			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

Continued

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

☐

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

6b

No

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?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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


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

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

Part VIII Information About Officers and Contractors Continued

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

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

Total number of others receiving over \$50,000 for professional services. 

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		
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See the instructions	
3		

Total Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,466,365
b	Average of monthly cash balances.	1b	81,178
c	Fair market value of all other assets (see the instructions).	1c	30,000
d	Total (add lines 1a, b, and c).	1d	6,577,543
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,577,543
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions).	4	98,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,478,880
6	Minimum investment return. Enter 5% of line 5.	6	323,944

Part XI

Distributable Amount (see page 25 of the 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	323,944
2a	Tax on investment income for 2008 from Part VI, line 5.	2a	981
b	Income tax for 2008 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	981
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	322,963
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	322,963
6	Deduction from distributable amount (see the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	322,963

Part XII

Qualifying Distributions (see page 25 of the 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	332,120
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	332,120
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	981
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	331,139

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

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2007			
a	Enter amount for 2007 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2008			
a	From 2003.			
b	From 2004.			
c	From 2005.			
d	From 2006. 32,005			
e	From 2007.			
f	Total of lines 3a through e. 32,005			
4	Qualifying distributions for 2008 from Part XII, line 4 \$ 332,120			
a	Applied to 2007, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see the instructions).			
c	Treated as distributions out of corpus (Election required—see the instructions).			
d	Applied to 2008 distributable amount. 322,963			
e	Remaining amount distributed out of corpus 9,157			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 41,162			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see the instructions.			
e	Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions.			
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions).			
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a. 41,162			
10	Analysis of line 9			
a	From 2004.			
b	From 2005.			
c	From 2006. 32,005			
d	From 2007.			
e	From 2008. 9,157			

Part XIV

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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))

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

2

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

Check here ☒ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	302,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2008)

Part XVII

1

(a) Line No

2.

Sign Here

Additional Data

Software ID: 08000060

Software Version: 0853N0856N

EIN: 59-3468830

Name: THE BOND FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
CITIGROUP INC 6 50% 2011	P	2007-03-09	2009-03-20
FEDERAL HOME LN MTG	P	2007-05-09	2008-05-16
US TSY 2 750% JUL 31 2010	P	2008-08-22	2008-09-15
AMER EXPRESS COMPANY	P	2008-01-25	2008-07-23
JDS UNIPHASE CORP	P	2006-06-20	2008-07-11
SANDISK CORP INC	P	2008-02-04	2008-07-17
VMWARE, INC	P	2008-01-15	2008-07-11
SALESFORCE COM INC	P	2007-06-26	2008-08-14
GOLDMAN SACHS GROUP INC	P	2007-11-07	2008-09-17
LEHMAN BROTHRS HLDGS COM	P	2008-03-13	2008-09-09
BUNGE LIMITED	P	2008-07-17	2008-10-01
JDS UNIPHASE CORP	P	2006-10-10	2008-10-16
NASDAQ OMX GRP INC	P	2007-11-27	2008-10-24
CME GROUP INC	P	2008-02-14	2008-11-11
JPMORGAN CHASE & CO	P	2008-04-23	2008-11-11
LAM RESEARCH CORP	P	2008-04-07	2008-11-17
SCHWAB CHARLES CORP	P	2006-10-31	2008-11-17
CELGENE CORP	P	2008-01-07	2008-12-11
LOCKHEED MARTIN CORP	P	2007-12-04	2008-12-02
AMR CORP DEL	P	2007-12-04	2009-01-27
LAUDER ESTEE COS INC A	P	2007-07-26	2009-01-07
GENENTECH INC NEW	P	2008-12-11	2009-02-19
AMAZON COM INC	P	2008-02-05	2009-03-17
ADVNC D MICRO D INC	P	2008-01-15	2009-04-01
JUNIPER NETWORKS INC	P	2008-02-01	2009-04-14
BORG WARNER	P	2008-06-13	2009-05-12
JPMORGAN CHASE & CO	P	2008-04-28	2009-04-30
JPMORGAN CHASE & CO	P	2008-05-14	2009-06-24
SALESFORCE COM INC	P	2008-10-16	2009-06-24
CATERPILLAR INC DEL	P	2007-07-25	2008-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
4,691		5,123	-432
20,587		19,670	917
45,817		45,286	531
1,942		2,354	-412
1,340		2,535	-1,195
4,291		6,678	-2,387
567		1,236	-669
2,750		1,686	1,064
1,664		3,240	-1,576
211		1,162	-951
1,263		1,998	-735
1,330		3,772	-2,442
739		1,121	-382
948		2,128	-1,180
540		682	-142
344		885	-541
354		402	-48
342		354	-12
1,884		2,870	-986
1,955		5,980	-4,025
1,017		1,529	-512
3,652		3,372	280
902		943	-41
1,908		3,782	-1,874
867		1,289	-422
1,253		2,155	-902
1,789		2,532	-743
2,183		2,979	-796
2,234		1,759	475
6,214		7,348	-1,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-432
			917
			531
			-412
			-1,195
			-2,387
			-669
			1,064
			-1,576
			-951
			-735
			-2,442
			-382
			-1,180
			-142
			-541
			-48
			-12
			-986
			-4,025
			-512
			280
			-41
			-1,874
			-422
			-902
			-743
			-796
			475
			-1,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
MERCK&CO INC	P	2008-07-18	2008-07-21
HALLIBURTON COMPANY	P	2008-04-09	2008-07-29
AMER INTL GROUP INC	P	2008-08-27	2008-09-16
EMERSON ELEC CO	P	2005-06-23	2008-09-02
INTERVAL LEISURE GROUP	P	2007-03-16	2008-09-22
MONSANTO CO NEW DEL	P	2003-08-08	2008-09-12
BECTON DICKINSON CO	P	2008-08-21	2008-10-28
TREE COM INC	P	2007-05-24	2008-10-09
WYETH	P	2003-12-10	2008-10-03
BB&T CORPORATION	P	2008-03-12	2008-11-03
MICROSOFT CORP	P	2007-11-02	2008-11-24
ADOBE SYS DEL	P	2008-08-18	2008-12-01
BANK NEW YORK MELLON	P	2004-10-22	2008-12-01
EXXON MOBIL CORP	P	2004-12-31	2008-12-01
HSN INC	P	2007-03-16	2008-12-01
JPMORGAN CHASE & CO	P	2003-10-22	2008-12-01
J C PENNEY CO COM	P	2008-09-26	2008-12-01
WAL-MART STORES	P	2008-01-03	2008-12-19
IAC INTERACTIVECORP	P	2007-03-16	2009-01-09
BANK NEW YORK MELLON	P	2005-08-04	2009-02-09
ABBOTT LABS	P	2007-04-30	2009-03-13
TICKETMASTER ENTERTINMNT	P	2007-05-24	2009-03-24
CAPITAL ONE FINL	P	2008-09-15	2009-03-31
ABBOTT LABS	P	2007-05-03	2009-05-12
BB&T CORPORATION	P	2008-03-17	2009-05-04
CVS CAREMARK CORP	P	2007-03-15	2009-05-13
DELTA AIR LINES INC	P	2007-11-20	2009-05-13
HERTZ GLOBAL HOLDINGS IN	P	2007-07-13	2009-05-13
KRAFT FOODS INC VA	P	2006-04-05	2009-05-18
ORACLE CORP 0 01	P	2007-07-26	2009-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
6,465		6,848	-383
3,788		3,619	169
509		3,231	-2,722
2,595		1,789	806
220		571	-351
335		32	303
976		1,312	-336
7		34	-27
1,369		1,377	-8
748		685	63
1,485		2,668	-1,183
278		572	-294
1,991		2,387	-396
1,377		924	453
38		289	-251
1,920		2,172	-252
493		1,028	-535
448		372	76
330		705	-375
1,165		1,322	-157
5,777		7,080	-1,303
75		852	-777
482		1,789	-1,307
454		574	-120
1,837		2,294	-457
32		33	-1
335		907	-572
963		3,485	-2,522
922		1,119	-197
1,259		1,392	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-383
			169
			-2,722
			806
			-351
			303
			-336
			-27
			-8
			63
			-1,183
			-294
			-396
			453
			-251
			-252
			-535
			76
			-375
			-157
			-1,303
			-777
			-1,307
			-120
			-457
			-1
			-572
			-2,522
			-197
			-133

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
TIME WARNER INC	P	2009-01-07	2009-05-13
WASTE MANAGEMENT	P	2006-05-15	2009-05-15
CAMPBELL SOUP CO	P	2007-12-10	2009-06-05
ALPHA NATURAL RESOURCES	P	2008-05-19	2008-07-02
INTUITIVE SURGICAL INC	P	2008-05-19	2008-07-02
ARCHER DANIELS MIDLD	P	2008-05-20	2008-07-30
ACCENTURE LTD	P	2008-05-20	2008-09-10
ACTUANT CORP	P	2008-05-20	2008-10-03
COGENT COMMUNICATIONS	P	2008-03-17	2008-09-26
HEXCEL CORP NEW COM	P	2008-06-09	2008-10-03
MACQUARIE INFRASTRUCTURE	P	2008-05-20	2008-09-29
STANDARD&POORS DEP RCPT	P	2008-10-13	2008-10-24
ASSURANT INC	P	2008-07-11	2008-10-30
DIODES INC	P	2008-05-20	2008-11-11
SAKS INC	P	2008-05-20	2008-11-19
CONOCOPHILLIPS	P	2008-05-19	2008-12-19
TJX COS INC NEW	P	2008-05-27	2008-12-04
TUPPERWARE BRANDS CORP	P	2008-05-20	2009-01-08
HEWLETT PACKARD CO DEL	P	2008-05-20	2009-02-20
BANK NEW YORK	P	2008-05-19	2009-04-17
ALBEMARLE CORP	P	2008-05-19	2009-04-28
PRICELINE COM INC	P	2008-05-27	2009-04-28
HASBRO INC	P	2008-05-27	2009-06-22
AMER INTL GROUP INC	P	2008-05-12	2008-10-20
CITIGROUP INC	P	2007-11-08	2009-03-31
FORD MOTOR CO NEW	P	2005-03-09	2008-12-05
GLAXOSMITHKLINE PLC ADR	P	2003-09-24	2009-01-21
MITSUBISHI UFJ FINL GRP	P	2007-04-20	2009-04-09
TELENORTE CEL PART SPADR COR	P	2001-11-28	2008-08-26
GENL ELEC CAP COR 4 00%	P	2007-09-27	2009-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
357		348	9
405		547	-142
573		744	-171
2,644		2,103	541
1,766		2,103	-337
2,280		3,459	-1,179
2,021		2,007	14
1,093		1,786	-693
220		471	-251
1,487		2,993	-1,506
146		380	-234
8,168		9,023	-855
1,349		3,541	-2,192
198		869	-671
273		1,267	-994
3,995		7,008	-3,013
608		992	-384
1,306		2,088	-782
94		138	-44
2,434		3,667	-1,233
1,901		3,172	-1,271
2,052		2,945	-893
2,694		3,846	-1,152
354		6,318	-5,964
379		2,632	-2,253
1,237		5,296	-4,059
2,811		3,425	-614
624		1,310	-686
100		322	-222
30,000		29,623	377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			9
			-142
			-171
			541
			-337
			-1,179
			14
			-693
			-251
			-1,506
			-234
			-855
			-2,192
			-671
			-994
			-3,013
			-384
			-782
			-44
			-1,233
			-1,271
			-893
			-1,152
			-5,964
			-2,253
			-4,059
			-614
			-686
			-222
			377

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
FEDERAL HOME LN MTG	P	2007-05-09	2008-05-16
US TSY 4 000% AUG 15 2018	P	2008-08-22	2009-02-03
AMER EXPRESS COMPANY	P	2008-01-29	2008-07-23
JDS UNIPHASE CORP	P	2006-07-20	2008-07-11
SANDISK CORP INC	P	2008-02-14	2008-07-17
VMWARE, INC	P	2008-02-04	2008-07-11
VMWARE, INC	P	2008-02-04	2008-08-08
GOLDMAN SACHS GROUP INC	P	2007-11-08	2008-09-17
LEHMAN BROTHRS HLDGS COM	P	2008-03-17	2008-09-09
BUNGE LIMITED	P	2008-07-17	2008-10-02
JDS UNIPHASE CORP	P	2006-10-11	2008-10-16
NASDAQ OMX GRP INC	P	2007-12-04	2008-10-24
CME GROUP INC	P	2008-03-13	2008-11-11
JPMORGAN CHASE & CO	P	2008-04-28	2008-11-11
LAM RESEARCH CORP	P	2008-04-08	2008-11-17
SALESFORCE COM INC	P	2007-06-26	2008-11-17
CELGENE CORP	P	2008-09-11	2008-12-11
LOCKHEED MARTIN CORP	P	2008-07-23	2008-12-02
AMR CORP DEL	P	2008-02-05	2009-01-27
LAUDER ESTEE COS INC A	P	2007-07-26	2009-01-23
ILLUMINA INC	P	2008-02-22	2009-02-19
AFLAC INC	P	2008-10-17	2009-03-03
ADVNC D MICRO D INC	P	2008-04-07	2009-04-01
KELLOGG CO PV 25CT	P	2008-07-17	2009-04-01
BORG WARNER	P	2008-06-16	2009-05-12
JPMORGAN CHASE & CO	P	2008-05-14	2009-04-30
JPMORGAN CHASE & CO	P	2008-05-15	2009-06-24
THERMO FISHER SCIENTIFIC	P	2007-01-02	2009-06-24
COCA COLA COM	P	2007-04-18	2008-07-02
PEABODY ENERGY CORP	P	2007-12-03	2008-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
20,587		19,605	982
38,416		35,341	3,075
3,612		4,453	-841
886		1,492	-606
2,040		3,048	-1,008
2,608		4,084	-1,476
2,305		3,788	-1,483
1,553		2,976	-1,423
900		3,038	-2,138
2,373		4,495	-2,122
445		1,292	-847
1,961		3,021	-1,060
711		1,457	-746
180		239	-59
86		210	-124
205		329	-124
1,954		2,799	-845
217		316	-99
26		60	-34
177		324	-147
2,561		2,779	-218
1,149		3,559	-2,410
707		1,454	-747
1,541		2,126	-585
996		1,728	-732
1,350		1,833	-483
840		1,152	-312
4,028		4,879	-851
2,977		2,992	-15
2,789		2,035	754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			982
			3,075
			-841
			-606
			-1,008
			-1,476
			-1,483
			-1,423
			-2,138
			-2,122
			-847
			-1,060
			-746
			-59
			-124
			-124
			-845
			-99
			-34
			-147
			-218
			-2,410
			-747
			-585
			-732
			-483
			-312
			-851
			-15
			754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
HALLIBURTON COMPANY	P	2008-04-11	2008-07-29
BARRICK GOLD CORPORATION	P	2005-12-20	2008-09-16
FANNIE MAE (USA) COM NPV	P	2006-12-15	2008-09-08
INTERVAL LEISURE GROUP	P	2007-03-30	2008-09-22
PNC FINCL SERVICES GROUP	P	2007-12-18	2008-09-17
BECTON DICKINSON CO	P	2008-08-25	2008-10-28
TREE COM INC	P	2008-01-03	2008-10-09
WYETH	P	2004-06-30	2008-10-03
BB&T CORPORATION	P	2008-03-12	2008-11-04
MICROSOFT CORP	P	2007-11-27	2008-11-24
ANNALY CAP MGMT INC	P	2008-06-30	2008-12-01
BEST BUY CO INC	P	2008-08-27	2008-12-01
EOG RESOURCES INC	P	2008-02-27	2008-12-01
HSN INC	P	2007-03-16	2008-12-08
J CREW GROUP INC	P	2008-06-18	2008-12-01
PRAXAIR INC	P	2003-06-12	2008-12-01
WAL-MART STORES	P	2008-01-15	2008-12-19
IAC INTERACTIVECORP	P	2007-03-30	2009-01-09
FIFTH THIRD BANCORP	P	2008-07-16	2009-02-18
AON CORP	P	2007-06-22	2009-03-13
TICKETMASTER ENTERTINMNT	P	2008-01-03	2009-03-24
CAPITAL ONE FINL	P	2008-09-25	2009-03-31
ABBOTT LABS	P	2007-05-03	2009-05-13
BB&T CORPORATION	P	2008-03-17	2009-05-13
CVS CAREMARK CORP	P	2007-03-15	2009-05-18
EATON CORP	P	2003-06-30	2009-05-13
HEWLETT PACKARD CO	P	2007-05-14	2009-05-13
KRAFT FOODS INC VA	P	2006-04-06	2009-05-18
ORACLE CORP 0 01	P	2007-09-07	2009-05-13
TIME WARNER CABLE INC	P	2009-01-07	2009-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,057		1,046	11
2,149		2,004	145
11		963	-952
568		1,474	-906
1,131		963	168
2,667		3,587	-920
27		87	-60
3,953		3,757	196
2,391		2,153	238
825		1,319	-494
670		746	-76
606		1,415	-809
313		423	-110
13		210	-197
165		601	-436
541		304	237
560		470	90
480		1,063	-583
791		5,977	-5,186
2,251		2,425	-174
266		2,169	-1,903
569		2,279	-1,710
739		918	-179
1,095		1,612	-517
2,346		2,505	-159
1,348		1,181	167
1,122		1,486	-364
249		302	-53
329		363	-34
124		122	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			11
			145
			-952
			-906
			168
			-920
			-60
			196
			238
			-494
			-76
			-809
			-110
			-197
			-436
			237
			90
			-583
			-5,186
			-174
			-1,903
			-1,710
			-179
			-517
			-159
			167
			-364
			-53
			-34
			2

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
WASTE MANAGEMENT	P	2007-10-26	2009-05-15
CAMPBELL SOUP CO	P	2007-12-11	2009-06-05
ALPHA NATURAL RESOURCES	P	2008-05-20	2008-07-02
SECTOR SPDR FINANCIAL	P	2008-05-19	2008-07-11
ARCHER DANIELS MIDLD	P	2008-05-27	2008-07-30
CELANESE CORP DEL SER	P	2008-05-20	2008-09-15
ACTUANT CORP	P	2008-05-27	2008-10-03
COGENT COMMUNICATIONS	P	2008-03-19	2008-09-26
HARTFORD FINL SVCS GROUP	P	2008-05-19	2008-10-10
MACQUARIE INFRASTRUCTURE	P	2008-05-20	2008-09-30
TESCO CORP	P	2008-02-14	2008-09-26
ASSURANT INC	P	2008-07-14	2008-10-30
DIODES INC	P	2008-05-27	2008-11-11
SAKS INC	P	2008-05-27	2008-11-19
EMERSON ELEC CO	P	2008-05-19	2008-12-01
TIFFANY & CO NEW	P	2008-06-12	2008-11-25
TUPPERWARE BRANDS CORP	P	2008-05-27	2009-01-08
JUNIPER NETWORKS INC	P	2008-07-25	2009-01-30
BANK NEW YORK	P	2008-05-20	2009-04-17
ALBEMARLE CORP	P	2008-05-20	2009-04-28
PROCTER & GAMBLE CO	P	2008-05-19	2009-05-26
HASBRO INC	P	2008-05-27	2009-06-23
AMER INTL GROUP INC	P	2008-05-19	2008-10-20
CITIGROUP INC	P	2008-01-15	2009-03-31
FORD MOTOR CO NEW	P	2005-05-04	2008-12-05
GLAXOSMITHKLINE PLC ADR	P	2004-01-07	2009-01-21
mitsui sumitomo insur-	P	2006-11-30	2008-10-15
TELENORTE CEL PART SPADR CXL	P	2008-07-16	2008-08-26
GENL ELEC CAP COR 4 00%	P	2008-06-25	2009-06-15
FEDERAL HOME LN MTG	P	2008-02-19	2009-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
3,349		4,457	-1,108
2,147		2,789	-642
1,410		1,082	328
5,263		7,384	-2,121
837		1,228	-391
1,285		1,714	-429
505		832	-327
106		234	-128
677		2,610	-1,933
463		1,139	-676
340		326	14
1,323		3,485	-2,162
464		2,028	-1,564
938		4,196	-3,258
1,248		2,320	-1,072
3,179		7,316	-4,137
1,088		1,689	-601
4,009		7,416	-3,407
1,612		2,352	-740
925		1,529	-604
700		868	-168
3,754		5,489	-1,735
464		8,233	-7,769
429		4,709	-4,280
1,582		5,433	-3,851
703		917	-214
6,337		7,646	-1,309
100			100
20,000		20,000	
16,357		15,426	931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,108
			-642
			328
			-2,121
			-391
			-429
			-327
			-128
			-1,933
			-676
			14
			-2,162
			-1,564
			-3,258
			-1,072
			-4,137
			-601
			-3,407
			-740
			-604
			-168
			-1,735
			-7,769
			-4,280
			-3,851
			-214
			-1,309
			100
			931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
US TSY 4 625% FEB 15 2017	P	2007-03-15	2008-09-15
AMER EXPRESS COMPANY	P	2008-02-14	2008-07-23
JDS UNIPHASE CORP	P	2006-07-21	2008-07-11
SANDISK CORP INC	P	2008-03-04	2008-07-17
WYNN RESORTS LTD	P	2007-06-01	2008-07-11
VMWARE, INC	P	2008-02-14	2008-08-08
GOLDMAN SACHS GROUP INC	P	2007-12-04	2008-09-17
LEHMAN BROTHRS HLDGS COM	P	2008-03-18	2008-09-09
COOPER INDSTRS LTD	P	2008-07-15	2008-10-03
JDS UNIPHASE CORP	P	2007-03-21	2008-10-16
NASDAQ OMX GRP INC	P	2007-12-21	2008-10-24
CME GROUP INC	P	2008-03-13	2008-11-17
JPMORGAN CHASE & CO	P	2008-04-28	2008-11-12
LAM RESEARCH CORP	P	2008-04-09	2008-11-17
SALESFORCE COM INC	P	2007-06-27	2008-11-17
CELGENE CORP	P	2008-11-10	2008-12-11
NEWELL RUBBERMAID INC	P	2008-09-02	2008-12-11
AMAZON COM INC	P	2008-01-31	2009-01-27
LAUDER ESTEE COS INC A	P	2007-09-25	2009-01-23
RED HAT INC	P	2007-09-24	2009-02-19
AFLAC INC	P	2008-10-21	2009-03-03
ADVNC D MICRO D INC	P	2008-04-08	2009-04-01
KELLOGG CO PV	P	2008-07-30	2009-04-01
BORG WARNER	P	2008-06-17	2009-05-12
PACCAR INC	P	2008-11-17	2009-04-30
NETAPP INC	P	2007-08-08	2009-06-17
BARRICK GOLD CORPORATION	P	2005-12-14	2008-07-11
COCA COLA COM	P	2007-06-22	2008-07-02
PEABODY ENERGY CORP	P	2007-12-03	2008-07-25
IAC / INTERACTIVECORP	P	2007-03-12	2008-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
16,396		15,094	1,302
4,117		4,896	-779
760		1,196	-436
703		920	-217
1,476		1,973	-497
1,513		2,607	-1,094
1,110		2,207	-1,097
893		4,911	-4,018
566		656	-90
897		2,256	-1,359
142		243	-101
398		971	-573
2,556		3,439	-883
1,102		2,681	-1,579
1,849		3,043	-1,194
928		1,156	-228
2,322		3,462	-1,140
2,686		3,929	-1,243
2,687		4,526	-1,839
882		1,181	-299
1,163		3,607	-2,444
200		395	-195
3,496		4,999	-1,503
114		197	-83
1,901		1,532	369
2,087		2,733	-646
690		379	311
4,157		4,182	-25
2,143		1,760	383
1,426		2,979	-1,553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,302
			-779
			-436
			-217
			-497
			-1,094
			-1,097
			-4,018
			-90
			-1,359
			-101
			-573
			-883
			-1,579
			-1,194
			-228
			-1,140
			-1,243
			-1,839
			-299
			-2,444
			-195
			-1,503
			-83
			369
			-646
			311
			-25
			383
			-1,553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
BARRICK GOLD CORPORATION	P	2005-12-20	2008-09-17
FANNIE MAE (USA) COM NPV	P	2007-08-24	2008-09-08
INTERVAL LEISURE GROUP	P	2007-04-02	2008-09-22
PNC FINCL SERVICES GROUP	P	2007-12-18	2008-09-18
CLOROX CO DEL COM	P	2008-07-24	2008-10-09
TREE COM INC	P	2008-01-23	2008-10-09
WYETH	P	2004-06-30	2008-10-07
BECTON DICKINSON CO	P	2008-08-25	2008-11-20
MICROSOFT CORP	P	2007-11-28	2008-11-24
ALLERGAN INC	P	2008-08-29	2008-12-01
BOSTON SCIENTIFIC CORP	P	2008-03-04	2008-12-01
EL PASO CORPORATION	P	2005-12-27	2008-12-01
HSN INC	P	2007-03-30	2008-12-08
KRAFT FOODS INC VA	P	2005-08-01	2008-12-01
QUALCOMM INC	P	2007-07-26	2008-12-01
ZIONS BANCORP	P	2008-10-14	2008-12-01
JPMORGAN CHASE & CO	P	2003-10-22	2009-01-09
FIFTH THIRD BANCORP	P	2008-10-21	2009-02-18
AON CORP	P	2007-06-25	2009-03-13
TICKETMASTER ENTERTINMNT	P	2008-01-23	2009-03-24
CAPITAL ONE FINL	P	2008-11-19	2009-03-31
ABBOTT LABS	P	2007-06-04	2009-05-13
BANK NEW YORK MELLON	P	2007-03-05	2009-05-13
CVS CAREMARK CORP	P	2009-04-01	2009-05-18
EXXON MOBIL CORP	P	2004-12-31	2009-05-13
HOME DEPOT INC	P	2009-03-16	2009-05-13
KOHL'S CORP WISC PV	P	2008-09-15	2009-05-13
PROGRESS ENERGY INC	P	2003-06-27	2009-05-13
UNITEDHEALTH GROUP INC	P	2009-02-24	2009-05-13
WASTE MANAGEMENT	P	2008-03-31	2009-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
3,418		3,019	399
42		4,065	-4,023
209		514	-305
2,011		1,734	277
7,053		6,389	664
12		37	-25
1,194		1,156	38
4,705		6,649	-1,944
2,186		3,490	-1,304
103		168	-65
842		1,774	-932
435		830	-395
81		1,290	-1,209
942		1,100	-158
618		848	-230
335		461	-126
370		447	-77
545		4,236	-3,691
1,281		1,376	-95
123		923	-800
2,053		4,390	-2,337
415		501	-86
3,838		5,605	-1,767
1,950		1,756	194
2,106		1,539	567
868		732	136
513		609	-96
786		963	-177
952		839	113
1,836		2,277	-441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			399
			-4,023
			-305
			277
			664
			-25
			38
			-1,944
			-1,304
			-65
			-932
			-395
			-1,209
			-158
			-230
			-126
			-77
			-3,691
			-95
			-800
			-2,337
			-86
			-1,767
			194
			567
			136
			-96
			-177
			113
			-441

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
CAMPBELL SOUP CO	P	2008-01-24	2009-06-05
AT&T INC	P	2008-05-19	2008-07-22
SECTOR SPDR FINANCIAL	P	2008-05-19	2008-07-14
ARCHER DANIELS MIDLD	P	2008-05-27	2008-07-31
CELANESE CORP DEL SER	P	2008-05-27	2008-09-15
BARRICK GOLD CORPORATION	P	2008-09-18	2008-10-02
COGENT COMMUNICATIONS	P	2008-04-14	2008-09-26
HARTFORD FINL SVCS GROUP	P	2008-05-20	2008-10-10
MACQUARIE INFRASTRUCTURE	P	2008-05-27	2008-09-30
TESCO CORP	P	2008-02-15	2008-09-26
ALPHA NATURAL RESOURCES	P	2008-05-20	2008-11-18
DIODES INC	P	2008-05-27	2008-11-12
SECTOR SPDR FINANCIAL	P	2008-09-23	2008-11-21
POWERSHARES DYN OIL AND	P	2008-05-22	2008-12-18
ALLEGIANT TRAVEL CO	P	2008-04-28	2009-01-01
TUPPERWARE BRANDS CORP	P	2008-05-27	2009-01-09
PROCTER & GAMBLE	P	2008-05-19	2009-02-17
BANK NEW YORK	P	2008-05-27	2009-04-17
AGCO CORP	P	2008-07-31	2009-04-28
PROCTER & GAMBLE CO	P	2008-05-20	2009-05-26
HUMANA INC	P	2008-10-15	2009-06-15
AMER INTL GROUP INC	P	2008-07-09	2008-10-20
CITIGROUP INC	P	2008-03-17	2009-03-31
FORD MOTOR CO NEW	P	2005-09-14	2008-12-05
GLAXOSMITHKLINE PLC ADR	P	2004-01-07	2009-04-17
NIPPON TELG&TEL SPDN ADR	P	2001-11-29	2008-07-25
WASHINGTON MUTUAL INC	P	2007-09-06	2008-09-30
HARLEY DAVIDSON ABS 2007	P	2007-04-09	2009-01-16
FNMA P545993 06%2032	P	2005-10-20	2009-02-06
US TSY 6 250% AUG 15 2023	P	2007-01-11	2008-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,088		1,195	-107
5,389		6,908	-1,519
882		1,288	-406
6,875		10,247	-3,372
2,998		4,005	-1,007
7,058		7,401	-343
98		222	-124
458		1,751	-1,293
810		2,022	-1,212
227		212	15
98		338	-240
594		2,921	-2,327
3,668		8,329	-4,661
825		2,366	-1,541
2,199		1,287	912
1,979		3,116	-1,137
2,757		3,672	-915
2,494		3,600	-1,106
2,730		7,065	-4,335
2,423		2,997	-574
4,118		5,382	-1,264
398		4,748	-4,350
909		6,702	-5,793
1,151		3,992	-2,841
3,058		4,585	-1,527
7,908		4,675	3,233
11		6,789	-6,778
1,564		1,564	
133,444		131,022	2,422
41,988		39,833	2,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-107
			-1,519
			-406
			-3,372
			-1,007
			-343
			-124
			-1,293
			-1,212
			15
			-240
			-2,327
			-4,661
			-1,541
			912
			-1,137
			-915
			-1,106
			-4,335
			-574
			-1,264
			-4,350
			-5,793
			-2,841
			-1,527
			3,233
			-6,778
			2,422
			2,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
D R HORTON INC	P	2008-04-23	2008-07-15
KOHL'S CORP WISC PV	P	2008-05-06	2008-07-15
SANDISK CORP INC	P	2008-03-05	2008-07-17
AMR CORP DEL	P	2007-11-07	2008-08-14
VMWARE, INC	P	2008-03-24	2008-08-08
GOLDMAN SACHS GROUP INC	P	2007-12-04	2008-09-18
LOCKHEED MARTIN CORP	P	2007-10-10	2008-09-11
COOPER INDUSTRIES LTD	P	2008-07-17	2008-10-03
JOHNSON CONTROLS INC	P	2007-03-15	2008-10-16
RESEARCH IN MOTION LTD	P	2007-05-09	2008-09-30
CME GROUP INC	P	2008-04-01	2008-11-17
JPMORGAN CHASE & CO	P	2008-04-28	2008-11-17
LAM RESEARCH CORP	P	2008-04-09	2008-11-18
SPRINT NEXTEL CORP	P	2008-05-08	2008-11-11
EXELON CORPORATION	P	2007-09-25	2008-12-02
RED HAT INC	P	2007-07-13	2008-12-11
APPLE INC	P	2006-07-31	2009-01-23
NEWELL RUBBERMAID INC	P	2008-09-02	2009-01-06
RED HAT INC	P	2007-09-25	2009-02-19
AFLAC INC	P	2008-11-10	2009-03-03
ADVANCED MICRO DEVICES INC	P	2008-04-09	2009-04-01
KELLOGG CO PV	P	2008-11-10	2009-04-01
CORNING INC	P	2008-09-04	2009-04-30
QUALCOMM INC	P	2006-08-01	2009-04-30
NETAPP INC	P	2007-08-08	2009-06-24
BARRICK GOLD CORPORATION	P	2005-12-20	2008-07-11
DEVON ENERGY CORP NEW	P	2007-01-03	2008-07-09
PEABODY ENERGY CORP	P	2007-12-17	2008-07-25
IAC / INTERACTIVE CORP	P	2007-03-16	2008-08-19
BARRICK GOLD CORPORATION	P	2006-03-07	2008-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
588		966	-378
2,123		2,651	-528
2,198		2,829	-631
1,907		3,668	-1,761
1,585		2,091	-506
978		1,987	-1,009
114		111	3
7,323		8,924	-1,601
293		472	-179
5,192		3,916	1,276
3,581		8,961	-5,380
1,535		2,197	-662
783		2,011	-1,228
1,337		4,680	-3,343
3,499		5,268	-1,769
82		150	-68
2,294		1,746	548
1,562		2,816	-1,254
697		939	-242
187		607	-420
1,152		2,289	-1,137
789		1,059	-270
2,471		2,800	-329
3,116		2,564	552
2,729		3,560	-831
6,309		3,420	2,889
2,184		1,297	887
2,009		1,784	225
1,640		3,349	-1,709
1,361		1,215	146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-378
			-528
			-631
			-1,761
			-506
			-1,009
			3
			-1,601
			-179
			1,276
			-5,380
			-662
			-1,228
			-3,343
			-1,769
			-68
			548
			-1,254
			-242
			-420
			-1,137
			-270
			-329
			552
			-831
			2,889
			887
			225
			-1,709
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
FANNIE MAE (USA) COM NPV	P	2007-09-06	2008-09-08
INTERVAL LEISURE GROUP	P	2007-05-24	2008-09-22
UNITED PARCEL SVC CL B	P	2008-02-28	2008-09-18
CORNING INC	P	2007-07-20	2008-10-03
UNITED PARCEL SVC CL B	P	2008-03-14	2008-10-10
WYETH	P	2004-12-09	2008-10-07
DEVON ENERGY CORP NEW	P	2007-01-03	2008-10-30
MICROSOFT CORP	P	2008-02-01	2008-11-24
AT&T INC	P	2005-12-15	2008-11-26
CARDINAL HEALTH INC OHIO	P	2008-10-03	2008-12-01
FREEPRT-MCMRAN CPR & GLD	P	2007-05-24	2008-12-01
HSN INC	P	2007-04-02	2008-12-08
KOHL'S CORP WISC PV	P	2008-09-15	2008-12-01
SCHWAB CHARLES CORP NEW	P	2008-01-09	2008-12-01
WASTE MANAGEMENT INC	P	2005-06-30	2008-12-01
JPMORGAN CHASE & CO	P	2003-10-30	2009-01-09
MICROSOFT CORP	P	2008-02-01	2009-02-05
AON CORP	P	2007-06-25	2009-03-23
ARCHER DANIELS MIDLD	P	2007-11-05	2009-04-16
GOLDMAN SACHS GROUP INC	P	2008-10-03	2009-04-09
ADOBE SYS DEL	P	2008-08-18	2009-05-13
BEST BUY CO INC	P	2008-09-17	2009-05-13
CARNIVAL CORP PAIRED	P	2008-11-20	2009-05-13
EOG RESOURCES INC	P	2008-02-27	2009-05-13
INTEL CORP	P	2009-03-31	2009-05-13
KOHL'S CORP WISC PV	P	2008-10-03	2009-05-13
PNC FINCL SERVICES GROUP	P	2007-12-18	2009-05-13
VERIZON COMMUNICATNS	P	2009-05-01	2009-05-13
WELLS FARGO & CO NEW	P	2007-11-19	2009-05-13
COCA COLA ENTERPRISES	P	2007-03-26	2009-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
36		3,213	-3,177
220		545	-325
2,128		2,295	-167
1,277		2,257	-980
2,090		2,803	-713
485		520	-35
7,077		6,097	980
1,052		1,556	-504
1,574		1,388	186
222		353	-131
344		1,150	-806
30		450	-420
983		1,675	-692
523		700	-177
365		368	-3
2,196		2,671	-475
4,011		6,469	-2,458
993		1,042	-49
756		1,005	-249
2,370		2,736	-366
532		924	-392
531		621	-90
1,095		691	404
433		634	-201
395		392	3
1,497		1,461	36
1,686		2,504	-818
245		242	3
3,274		3,970	-696
1,985		2,352	-367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-3,177
			-325
			-167
			-980
			-713
			-35
			980
			-504
			186
			-131
			-806
			-420
			-692
			-177
			-3
			-475
			-2,458
			-49
			-249
			-366
			-392
			-90
			404
			-201
			3
			36
			-818
			3
			-696
			-367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
AT&T INC	P	2008-05-20	2008-07-22
SECTOR SPDR FINANCIAL	P	2008-05-20	2008-07-14
CELANESE CORP DEL SER A	P	2008-05-19	2008-08-04
CELANESE CORP DEL SER	P	2008-05-27	2008-09-16
BROADCOM CORP CALIF CL A	P	2008-05-19	2008-10-15
COGENT COMMUNICATIONS	P	2008-05-09	2008-09-26
HARTFORD FINL SVCS GROUP	P	2008-05-27	2008-10-10
MACQUARIE INFRASTRUCTURE	P	2008-05-27	2008-10-01
TESCO CORP	P	2008-02-19	2008-09-26
ALPHA NATURAL RESOURCES	P	2008-05-27	2008-11-18
GENESCO INC	P	2008-06-17	2008-11-19
SECTOR SPDR FINANCIAL	P	2008-10-03	2008-11-21
POWERSHARES DYN OIL AND	P	2008-05-23	2008-12-18
BANK OF AMERICA CORP	P	2008-10-28	2009-01-20
TUPPERWARE BRANDS CORP	P	2008-05-27	2009-01-01
CONOCOPHILLIPS	P	2008-05-19	2009-03-19
BANK NEW YORK	P	2008-05-27	2009-04-20
AON CORP	P	2008-05-19	2009-05-01
PROCTER & GAMBLE CO	P	2008-05-27	2009-05-26
HUMANA INC	P	2008-10-29	2009-06-15
AMER INTL GROUP INC	P	2008-08-13	2008-10-20
CONSECO INC	P	2007-06-15	2009-03-11
FORD MOTOR CO NEW	P	2005-10-13	2008-12-05
HITACHI LTD 10 NEW ADR	P	2001-11-28	2008-07-07
NIPPON TELG&TEL SPDN ADR	P	2001-11-29	2008-11-05
WASHINGTON MUTUAL INC	P	2007-10-03	2008-09-30
JPMORGAN CHASE & 5 12%	P	2005-10-20	2009-03-20
FNMA P835232 04 50%2020	P	2005-10-20	2008-08-22
US TSY 6 250% AUG 15 2023	P	2007-03-15	2009-05-21
D R HORTON INC	P	2008-04-23	2008-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
2,048		2,616	-568
3,637		5,175	-1,538
2,956		3,998	-1,042
3,305		4,863	-1,558
2,190		4,507	-2,317
139		312	-173
1,556		5,994	-4,438
1,293		3,177	-1,884
227		217	10
1,376		5,104	-3,728
1,658		3,692	-2,034
279		637	-358
836		2,342	-1,506
2,871		10,170	-7,299
2,025		3,303	-1,278
291		738	-447
2,998		4,390	-1,392
2,355		3,027	-672
1,777		2,155	-378
852		947	-95
376		3,738	-3,362
129		6,475	-6,346
360		1,093	-733
5,066		3,469	1,597
3,527		3,298	229
11		6,819	-6,808
17,574		19,843	-2,269
30,723		31,072	-349
18,764		17,257	1,507
1,635		2,382	-747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-568
			-1,538
			-1,042
			-1,558
			-2,317
			-173
			-4,438
			-1,884
			10
			-3,728
			-2,034
			-358
			-1,506
			-7,299
			-1,278
			-447
			-1,392
			-672
			-378
			-95
			-3,362
			-6,346
			-733
			1,597
			229
			-6,808
			-2,269
			-349
			1,507
			-747

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
KOHL'S CORP WISC PV	P	2008-05-06	2008-07-17
SCHWAB CHARLES CORP	P	2005-05-12	2008-07-15
AMR CORP DEL	P	2007-11-08	2008-08-14
VMWARE, INC	P	2008-03-24	2008-08-11
GOLDMAN SACHS GROUP INC	P	2008-03-12	2008-09-18
LOCKHEED MARTIN CORP	P	2007-11-13	2008-09-11
CME GROUP INC	P	2008-02-12	2008-10-24
JOHNSON CONTROLS INC	P	2008-01-07	2008-10-16
SCHLUMBERGER LTD	P	2008-06-17	2008-10-24
CME GROUP INC	P	2008-06-18	2008-11-17
JDS UNIPHASE CORP	P	2007-03-21	2008-11-11
MCKESSON CORPORATION	P	2007-01-12	2008-11-03
SPRINT NEXTEL CORP	P	2008-05-08	2008-11-12
EXELON CORPORATION	P	2008-01-25	2008-12-02
RED HAT INC	P	2007-09-24	2008-12-11
APPLE INC	P	2007-02-23	2009-01-23
NEWELL RUBBERMAID INC	P	2008-09-03	2009-01-06
SALESFORCE COM INC	P	2008-02-05	2009-02-19
AFLAC INC	P	2009-01-27	2009-03-03
ADVNC'D MICRO D INC	P	2008-04-09	2009-04-02
NETAPP INC	P	2007-08-07	2009-04-24
CORNING INC	P	2008-09-04	2009-05-12
TD AMERITRADE HLDG CORP	P	2007-12-11	2009-04-30
OCCIDENTAL PETE CORP	P	2008-01-07	2009-06-02
BARRICK GOLD CORPORATION	P	2005-12-20	2008-07-21
EOG RESOURCES INC	P	2008-02-27	2008-07-10
SUN MICROSYSTEMS INC	P	2007-06-13	2008-07-09
MONSANTO CO NEW DEL	P	2003-06-12	2008-08-05
BARRICK GOLD CORPORATION	P	2006-03-08	2008-09-17
FANNIE MAE (USA) COM NPV	P	2007-09-27	2008-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
7,418		8,820	-1,402
519		297	222
1,703		3,123	-1,420
1,676		2,186	-510
1,631		2,484	-853
2,734		2,648	86
1,028		2,159	-1,131
2,750		4,816	-2,066
1,748		3,814	-2,066
1,194		2,682	-1,488
958		3,392	-2,434
1,820		2,687	-867
292		1,104	-812
888		1,274	-386
1,322		2,152	-830
1,235		1,251	-16
496		936	-440
1,522		3,135	-1,613
933		1,436	-503
1,092		2,161	-1,069
3,392		4,407	-1,015
375		447	-72
1,662		2,049	-387
1,590		1,736	-146
3,075		1,710	1,365
953		846	107
3,097		6,027	-2,930
3,600		358	3,242
3,267		2,858	409
42		3,751	-3,709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,402
			222
			-1,420
			-510
			-853
			86
			-1,131
			-2,066
			-2,066
			-1,488
			-2,434
			-867
			-812
			-386
			-830
			-16
			-440
			-1,613
			-503
			-1,069
			-1,015
			-72
			-387
			-146
			1,365
			107
			-2,930
			3,242
			409
			-3,709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
INTERVAL LEISURE GROUP	P	2008-01-03	2008-09-22
UNITED PARCEL SVC CL B	P	2008-02-29	2008-09-18
CORNING INC	P	2007-07-20	2008-10-13
UNITED PARCEL SVC CL B	P	2008-05-23	2008-10-10
WYETH	P	2004-12-17	2008-10-07
DEVON ENERGY CORP NEW	P	2008-03-04	2008-10-30
PG&E CORP	P	2006-05-16	2008-11-20
AT&T INC	P	2005-12-15	2008-12-01
CAPITAL ONE FINL	P	2008-03-27	2008-12-01
FREEPRT-MCMRAN CPR & GLD	P	2007-05-24	2008-12-08
HSN INC	P	2007-05-24	2008-12-08
KROGER CO	P	2005-12-20	2008-12-01
SUNTRUST BKS INC	P	2006-10-03	2008-12-01
WELLS FARGO & CO NEW	P	2007-11-16	2008-12-01
JPMORGAN CHASE & CO	P	2003-11-03	2009-01-09
MICROSOFT CORP	P	2008-02-15	2009-02-05
BANK NEW YORK MELLON	P	2005-08-04	2009-03-24
BANK NEW YORK MELLON	P	2005-08-04	2009-03-31
GOLDMAN SACHS GROUP INC	P	2008-10-24	2009-04-09
ANNALY CAP MGMT	P	2008-06-30	2009-04-30
BEST BUY CO INC	P	2008-09-18	2009-05-13
CHEVRON CORP	P	2007-06-25	2009-05-04
EL PASO CORPORATION	P	2005-12-27	2009-05-13
IAC INTERACTIVECORP	P	2007-03-30	2009-05-13
KROGER CO	P	2006-06-22	2009-05-13
J C PENNEY CO COM	P	2008-09-26	2009-05-13
WESTERN UN CO	P	2008-04-29	2009-05-13
WELLS FARGO & CO NEW	P	2008-02-08	2009-05-13
COCA COLA ENTERPRISES	P	2007-04-27	2009-06-01
CACI INTL INC CL A	P	2008-05-19	2008-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
116		207	-91
1,995		2,136	-141
3,659		6,879	-3,220
6,010		7,859	-1,849
933		1,009	-76
2,409		3,192	-783
2,355		2,527	-172
793		719	74
1,030		1,761	-731
230		862	-632
32		477	-445
385		266	119
139		385	-246
1,825		2,235	-410
1,878		2,306	-428
284		426	-142
824		967	-143
1,040		1,225	-185
1,303		1,097	206
1,280		1,398	-118
1,169		1,322	-153
3,820		4,726	-906
963		1,392	-429
611		1,329	-718
1,609		1,487	122
1,105		1,453	-348
253		345	-92
1,000		1,169	-169
1,455		1,863	-408
2,033		2,267	-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-91
			-141
			-3,220
			-1,849
			-76
			-783
			-172
			74
			-731
			-632
			-445
			119
			-246
			-410
			-428
			-142
			-143
			-185
			206
			-118
			-153
			-906
			-429
			-718
			122
			-348
			-92
			-169
			-408
			-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
SECTOR SPDR FINANCIAL	P	2008-05-20	2008-07-15
CELANESE CORP DEL SER A	P	2008-05-20	2008-08-04
CELANESE CORP DEL SER	P	2008-07-14	2008-09-16
BROADCOM CORP CALIF CL A	P	2008-05-20	2008-10-15
COGENT COMMUNICATIONS	P	2008-05-13	2008-09-26
HARTFORD FINL SVCS GROUP	P	2008-06-12	2008-10-10
NORFOLK SOUTHERN CORP	P	2008-05-19	2008-10-02
TESCO CORP	P	2008-02-20	2008-09-26
APACHE CORP	P	2008-05-19	2008-10-30
GENESCO INC	P	2008-06-23	2008-11-19
SECTOR SPDR UTILITIES	P	2008-05-19	2008-11-21
POWERSHARES DYN OIL AND	P	2008-05-27	2008-12-18
CASH AMERICAN INTL INC	P	2009-01-07	2009-01-21
TUPPERWARE BRANDS CORP	P	2008-05-27	2009-01-01
CONOCOPH I LLI PS	P	2008-05-20	2009-03-01
BANK NEW YORK	P	2008-06-12	2009-04-20
AON CORP	P	2008-05-20	2009-05-01
SAFEWAY INC	P	2008-05-19	2009-04-30
ISHARES TR RUSSELL 2000	P	2008-09-08	2009-06-09
AMGEN INC COM PV 00001	P	2007-05-17	2008-07-07
CONSECO INC	P	2007-10-12	2009-03-11
FORD MOTOR CO NEW	P	2005-10-13	2009-03-19
HITACHI LTD 10 NEW ADR	P	2003-07-10	2008-07-28
NIPPON TELG&TEL SPDN ADR	P	2001-12-14	2008-11-05
WASHINGTON MUTUAL INC	P	2007-10-26	2008-09-30
JPMORGAN CHASE & 5 12%	P	2005-10-20	2009-06-19
FNMA P835232 04 50%2020	P	2005-10-20	2008-09-15
ADVNC D MICRO D INC	P	2007-08-02	2008-07-11
D R HORTON INC	P	2008-04-24	2008-07-17
LAM RESEARCH CORP	P	2007-11-08	2008-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
254		384	-130
649		857	-208
2,883		4,093	-1,210
1,124		2,071	-947
416		837	-421
2,050		8,172	-6,122
4,703		5,455	-752
568		538	30
2,894		5,458	-2,564
199		481	-282
4,176		6,297	-2,121
2,264		6,403	-4,139
2,586		3,508	-922
1,937		3,266	-1,329
2,034		5,229	-3,195
3,118		4,274	-1,156
1,104		1,411	-307
2,133		3,483	-1,350
1,005		1,382	-377
6,551		6,955	-404
112		4,187	-4,075
851		3,016	-2,165
5,010		3,476	1,534
1,102		825	277
9		4,235	-4,226
4,933		4,961	-28
129,059		126,185	2,874
656		1,848	-1,192
486		742	-256
1,549		2,230	-681

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-130
			-208
			-1,210
			-947
			-421
			-6,122
			-752
			30
			-2,564
			-282
			-2,121
			-4,139
			-922
			-1,329
			-3,195
			-1,156
			-307
			-1,350
			-377
			-404
			-4,075
			-2,165
			1,534
			277
			-4,226
			-28
			2,874
			-1,192
			-256
			-681

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
SCHWAB CHARLES CORP	P	2006-10-26	2008-07-15
AMR CORP DEL	P	2007-11-13	2008-08-14
VMWARE, INC	P	2008-04-07	2008-08-11
GOLDMAN SACHS GROUP INC	P	2008-03-13	2008-09-18
MCKESSON CORPORATION COM	P	2007-01-12	2008-09-11
CME GROUP INC	P	2008-02-14	2008-10-24
JOHNSON CONTROLS INC	P	2008-01-07	2008-10-17
SPRINT NEXTEL CORP	P	2008-05-08	2008-10-16
CME GROUP INC	P	2008-11-10	2008-11-17
JDS UNIPHASE CORP	P	2007-08-02	2008-11-11
MCKESSON CORPORATION	P	2007-01-12	2008-11-04
SPRINT NEXTEL CORP	P	2008-06-02	2008-11-12
ELECTRONIC ARTS INC	P	2008-04-08	2008-12-18
RED HAT INC	P	2007-09-24	2008-12-12
BANK OF AMERICA CORP	P	2008-09-17	2009-01-23
NEWELL RUBBERMAID INC	P	2008-09-03	2009-01-07
VERIZON COMMUNICATNS COM	P	2007-08-07	2009-02-05
DENBURY RES INC	P	2007-08-01	2009-03-17
AMAZON COM INC COM	P	2008-02-05	2009-04-14
NETAPP INC	P	2007-08-08	2009-04-24
CORNING INC	P	2008-10-03	2009-05-12
TD AMERITRADE HLDG CORP	P	2007-12-21	2009-04-30
PRAXAIR INC	P	2008-07-23	2009-06-24
BANK OF AMERICA CORP	P	2008-03-12	2008-07-15
EOG RESOURCES INC	P	2008-02-27	2008-07-28
UNITED PARCEL SVC CL B	P	2008-02-28	2008-07-15
PEABODY ENERGY CORP	P	2007-12-17	2008-08-06
BB&T CORPORATION	P	2007-10-04	2008-09-19
FANNIE MAE (USA) COM NPV	P	2007-10-18	2008-09-08
INTERVAL LEISURE GROUP	P	2008-01-03	2008-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
442		404	38
79		162	-83
729		1,023	-294
761		1,115	-354
3,416		3,224	192
1,800		3,725	-1,925
1,369		2,425	-1,056
1,681		4,636	-2,955
597		785	-188
218		737	-519
832		1,182	-350
654		2,625	-1,971
1,960		6,184	-4,224
683		1,143	-460
862		4,376	-3,514
1,103		2,170	-1,067
1,033		1,467	-434
1,647		2,363	-716
1,005		943	62
56		75	-19
3,238		3,506	-268
1,486		1,852	-366
6,386		8,493	-2,107
3,338		6,457	-3,119
2,533		2,537	-4
5,569		7,028	-1,459
438		416	22
788		796	-8
22		1,939	-1,917
278		518	-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			38
			-83
			-294
			-354
			192
			-1,925
			-1,056
			-2,955
			-188
			-519
			-350
			-1,971
			-4,224
			-460
			-3,514
			-1,067
			-434
			-716
			62
			-19
			-268
			-366
			-2,107
			-3,119
			-4
			-1,459
			22
			-8
			-1,917
			-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
UNITED PARCEL SVC CL B	P	2008-03-14	2008-09-18
EATON CORP	P	2003-06-12	2008-10-13
US BANCORP (NEW)	P	2007-07-03	2008-10-14
WYETH	P	2004-12-17	2008-10-13
HALLIBURTON COMPANY	P	2008-04-11	2008-10-30
PG&E CORP	P	2006-05-17	2008-11-20
AMGEN INC	P	2007-11-05	2008-12-01
CAMPBELL SOUP CO	P	2007-09-17	2008-12-01
FREERT-MCMRAN CPR & GLD	P	2008-02-25	2008-12-08
HSN INC	P	2008-01-03	2008-12-08
KROGER CO	P	2005-12-21	2008-12-01
SUNTRUST BKS INC	P	2006-10-17	2008-12-01
WELLS FARGO & CO NEW	P	2007-11-19	2008-12-01
JPMORGAN CHASE & CO	P	2003-11-05	2009-01-09
MICROSOFT CORP	P	2008-02-19	2009-02-05
COCA COLA ENTERPRISES	P	2006-09-27	2009-03-18
BANK NEW YORK MELLON	P	2005-11-08	2009-03-31
GOLDMAN SACHS GROUP INC	P	2008-10-24	2009-04-22
ANNALY CAP MGMT	P	2008-06-30	2009-05-01
BOSTON SCIENTIFIC CORP	P	2008-03-04	2009-05-13
CHEVRON CORP	P	2007-06-25	2009-05-13
FORD MOTOR CO NEW	P	2009-05-12	2009-05-13
JPMORGAN CHASE & CO	P	2003-11-05	2009-05-13
LOWES COMPANIES INC	P	2008-09-15	2009-05-13
J C PENNEY CO COM	P	2008-09-29	2009-05-13
ACE LIMITED	P	2008-09-26	2009-05-11
ANNALY CAP MGMT INC	P	2008-07-01	2009-05-29
COCA COLA ENTERPRISES	P	2007-04-30	2009-06-01
CACI INTL INC CL A	P	2008-05-20	2008-06-26
SECTOR SPDR FINANCIAL	P	2008-05-27	2008-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
665		701	-36
3,344		2,848	496
3,725		3,980	-255
1,049		1,292	-243
1,497		3,312	-1,815
6,994		7,467	-473
897		900	-3
610		708	-98
479		2,499	-2,020
35		381	-346
934		645	289
139		384	-245
659		788	-129
635		774	-139
2,592		3,902	-1,310
643		1,129	-486
246		316	-70
612		499	113
1,644		1,818	-174
232		329	-97
894		1,078	-184
276		295	-19
1,751		1,613	138
941		1,253	-312
189		242	-53
4,754		6,383	-1,629
1,129		1,237	-108
2,310		2,962	-652
554		605	-51
12,661		18,517	-5,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-36
			496
			-255
			-243
			-1,815
			-473
			-3
			-98
			-2,020
			-346
			289
			-245
			-129
			-139
			-1,310
			-486
			-70
			113
			-174
			-97
			-184
			-19
			138
			-312
			-53
			-1,629
			-108
			-652
			-51
			-5,856

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
COMVERSE TECHNOLOGY 001	P	2008-05-01	2008-08-01
ISHARES DOW JONES US	P	2008-08-01	2008-09-18
BROADCOM CORP CALIF CL A	P	2008-05-20	2008-10-16
DENTSPLY INTL INC	P	2008-05-19	2008-10-13
HARTFORD FINL SVCS GROUP	P	2008-07-29	2008-10-10
NORFOLK SOUTHERN CORP	P	2008-05-20	2008-10-02
TESCO CORP	P	2008-03-24	2008-09-26
APACHE CORP	P	2008-05-20	2008-10-30
GENESCO INC	P	2008-06-23	2008-11-20
TUPPERWARE BRANDS CORP	P	2008-05-19	2008-11-13
METTLER-TOLEDO INTL INC	P	2005-07-27	2008-12-16
CASH AMERICAN INTL INC	P	2009-01-08	2009-01-21
WAL-MART STORES INC	P	2008-05-19	2009-01-08
CONOCOPHILLIPS	P	2008-05-27	2009-03-19
EMERSON ELEC CO	P	2008-05-19	2009-04-06
AON CORP	P	2008-05-20	2009-05-26
SAFEWAY INC	P	2008-05-20	2009-04-30
ISHARES TR RUSSELL 2000	P	2008-10-03	2009-06-09
AMGEN INC COM PV 00001	P	2007-05-17	2008-07-30
DELL INC	P	2006-08-09	2008-07-01
FORD MOTOR CO NEW	P	2005-12-19	2009-03-19
KT CORP ADR	P	2002-03-06	2008-07-21
NIPPON TELG&TEL SPDN ADR	P	2001-12-14	2008-12-09
WASHINGTON MUTUAL INC	P	2007-12-11	2008-09-30
MORGAN ST DEAN WI 6 60%	P	2007-09-27	2008-09-29
FNMA P888129 05 50% 2037	P	2007-06-21	2008-08-22
ADVNC D MICRO D INC	P	2007-08-03	2008-07-11
FANNIE MAE (USA) COM	P	2008-03-18	2008-07-11
LAM RESEARCH CORP	P	2007-12-04	2008-07-23
SCHWAB CHARLES CORP	P	2006-10-26	2008-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,554		2,107	-553
14,004		14,077	-73
297		584	-287
4,219		5,642	-1,423
1,720		5,850	-4,130
963		1,100	-137
250		213	37
914		1,745	-831
1,199		2,947	-1,748
2,679		5,244	-2,565
1,533		1,089	444
1,274		1,701	-427
4,659		5,112	-453
6,938		17,281	-10,343
1,813		3,421	-1,608
434		565	-131
1,416		2,254	-838
899		1,103	-204
1,263		1,070	193
886		872	14
1,825		6,201	-4,376
4,899		5,288	-389
2,232		1,453	779
25		7,838	-7,813
3,648		5,189	-1,541
16,626		16,358	268
780		2,184	-1,404
2,229		7,691	-5,462
1,944		2,679	-735
3,609		2,878	731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-553
			-73
			-287
			-1,423
			-4,130
			-137
			37
			-831
			-1,748
			-2,565
			444
			-427
			-453
			-10,343
			-1,608
			-131
			-838
			-204
			193
			14
			-4,376
			-389
			779
			-7,813
			-1,541
			268
			-1,404
			-5,462
			-735
			731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
AMAZON COM INC COM	P	2008-01-31	2008-07-30
VMWARE, INC	P	2008-04-08	2008-08-11
GENENTECH INC NEW	P	2007-08-24	2008-09-02
POLO RALPH LAUREN CORP A	P	2007-12-27	2008-09-11
D R HORTON INC	P	2008-04-24	2008-10-17
JOHNSON CONTROLS INC	P	2008-04-28	2008-10-17
WYNN RESORTS LTD	P	2007-06-01	2008-10-02
CORNING INC	P	2008-07-15	2008-11-17
JDS UNIPHASE CORP	P	2007-08-02	2008-11-12
MCKESSON CORPORATION	P	2007-02-23	2008-11-04
SPRINT NEXTEL CORP	P	2008-06-03	2008-11-12
ELECTRONIC ARTS INC	P	2008-05-14	2008-12-18
SCHWAB CHARLES CORP	P	2006-10-31	2008-12-18
BANK OF AMERICA CORP	P	2008-09-18	2009-01-23
NEWELL RUBBERMAID INC	P	2008-10-02	2009-01-07
VERIZON COMMUNICATNS COM	P	2007-08-08	2009-02-05
EXELON CORPORATION	P	2008-01-25	2009-03-01
AMAZON COM INC COM	P	2008-02-05	2009-04-24
POLO RALPH LAUREN	P	2008-01-07	2009-04-27
CORNING INC	P	2008-12-18	2009-05-12
AMAZON COM INC	P	2008-02-05	2009-06-17
PRAXAIR INC	P	2008-09-11	2009-06-24
BANK OF AMERICA CORP	P	2008-03-18	2008-07-15
EMERSON ELEC CO	P	2003-06-12	2008-07-18
AON CORP	P	2007-06-12	2008-08-11
PEABODY ENERGY CORP	P	2008-02-29	2008-08-06
BB&T CORPORATION	P	2007-10-09	2008-09-19
FANNIE MAE (USA) COM NPV	P	2007-11-02	2008-09-08
INTERVAL LEISURE GROUP	P	2008-01-03	2008-09-24
WAL-MART STORES INC	P	2007-06-14	2008-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
5,077		4,643	434
182		264	-82
2,843		2,127	716
1,310		1,114	196
877		2,192	-1,315
1,524		2,776	-1,252
437		592	-155
1,106		2,517	-1,411
615		2,516	-1,901
794		1,206	-412
458		1,894	-1,436
282		900	-618
254		292	-38
1,143		5,788	-4,645
1,315		2,192	-877
1,611		2,275	-664
2,081		3,596	-1,515
1,869		1,596	273
3,014		3,205	-191
1,181		759	422
1,484		1,305	179
1,895		2,270	-375
4,510		8,663	-4,153
5,062		2,665	2,397
2,140		1,880	260
5,253		4,741	512
8,214		8,276	-62
59		4,416	-4,357
357		663	-306
2,768		2,210	558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			434
			-82
			716
			196
			-1,315
			-1,252
			-155
			-1,411
			-1,901
			-412
			-1,436
			-618
			-38
			-4,645
			-877
			-664
			-1,515
			273
			-191
			422
			179
			-375
			-4,153
			2,397
			260
			512
			-62
			-4,357
			-306
			558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
EATON CORP	P	2003-06-30	2008-10-13
US BANCORP (NEW)	P	2007-07-03	2008-10-15
WYETH	P	2005-01-31	2008-10-13
HALLI BURTON COMPANY	P	2008-06-11	2008-10-30
PG&E CORP	P	2006-09-29	2008-11-20
ARCHER DANIELS MIDLD	P	2007-11-05	2008-12-01
CVS CAREMARK CORP	P	2007-03-14	2008-12-01
FREEPRT-MCMRAN CPR & GLD	P	2008-02-26	2008-12-08
HSN INC	P	2008-01-03	2008-12-09
LOWES COMPANIES INC	P	2008-09-15	2008-12-01
SUNTRUST BKS INC	P	2006-10-19	2008-12-01
CAPITAL ONE FINL	P	2008-03-27	2009-01-23
KROGER CO	P	2005-12-21	2009-01-09
MICROSOFT CORP	P	2008-08-19	2009-02-05
GOLDMAN SACHS GROUP	P	2008-09-23	2009-03-12
BANK NEW YORK MELLON	P	2005-11-09	2009-03-31
GENERAL ELECTRIC	P	2004-06-15	2009-04-13
ANNALY CAP MGMT	P	2008-07-01	2009-05-01
BOSTON SCIENTIFIC CORP	P	2008-03-05	2009-05-13
CATERPILLAR INC DEL	P	2007-07-25	2009-05-13
FRANKLIN RES INC	P	2008-09-22	2009-05-13
JPMORGAN CHASE	P	2003-11-06	2009-05-13
MOODYS CORP	P	2008-05-21	2009-05-13
PRAXAIR INC	P	2003-06-12	2009-05-13
XTO ENERGY INC	P	2008-05-22	2009-05-13
ANNALY CAP MGMT INC	P	2008-07-02	2009-05-29
COCA COLA ENTERPRISES	P	2007-05-24	2009-06-01
CITRIX SYSTEMS INC	P	2008-05-19	2008-07-14
TEREX CORP DEL	P	2008-05-19	2008-06-27
COMVERSE TECHNOLOGY 001	P	2008-05-20	2008-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
197		158	39
284		301	-17
1,639		1,975	-336
1,595		4,008	-2,413
181		208	-27
910		1,213	-303
525		611	-86
288		1,484	-1,196
81		834	-753
582		752	-170
167		462	-295
1,061		2,767	-1,706
600		455	145
4,465		6,485	-2,020
3,492		4,335	-843
82		101	-19
1,300		3,397	-2,097
2,501		2,718	-217
2,197		3,140	-943
255		559	-304
1,366		2,112	-746
3,886		3,589	297
1,427		1,910	-483
1,190		517	673
503		791	-288
1,032		1,143	-111
411		548	-137
2,444		3,280	-836
2,365		3,422	-1,057
1,032		1,393	-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			39
			-17
			-336
			-2,413
			-27
			-303
			-86
			-1,196
			-753
			-170
			-295
			-1,706
			145
			-2,020
			-843
			-19
			-2,097
			-217
			-943
			-304
			-746
			297
			-483
			673
			-288
			-111
			-137
			-836
			-1,057
			-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
NORTHN TRUST CORP	P	2008-05-19	2008-09-22
BROADCOM CORP CALIF CL A	P	2008-05-27	2008-10-16
DENTSPLY INTL INC	P	2008-05-20	2008-10-13
INTL BUSINESS MACHINES	P	2008-05-19	2008-10-08
NORTHN TRUST CORP	P	2008-05-20	2008-10-06
THERMO FISHER SCIENTIFIC	P	2008-05-19	2008-10-23
AUTODESK INC DEL PV0 01	P	2008-05-19	2008-11-21
GENESCO INC	P	2008-06-30	2008-11-20
TUPPERWARE BRANDS CORP	P	2008-05-20	2008-11-13
METTLER-TOLEDO INTL INC	P	2008-05-19	2008-12-16
INTUITIVE SURGICAL INC	P	2008-05-19	2009-01-08
WAL-MART STORES INC	P	2008-05-20	2009-01-08
GENENTECH INC NEW	P	2008-05-19	2009-03-23
EMERSON ELEC CO	P	2008-05-20	2009-04-06
AON CORP	P	2008-05-27	2009-05-26
SAFEWAY INC	P	2008-05-27	2009-04-30
PNC FINCL SERVICES GROUP	P	2008-10-14	2009-06-10
AMGEN INC COM PV 00001	P	2007-05-25	2008-07-30
DELL INC	P	2006-08-16	2008-07-01
FORD MOTOR CO NEW	P	2006-03-29	2009-03-19
MARSH & MCLENNAN COS INC	P	2007-09-05	2008-09-02
NIPPON TELG&TEL SPDN ADR	P	2005-02-16	2008-12-09
WYETH	P	2007-07-27	2008-07-14
MORGAN ST DEAN WI 6 60%	P	2007-09-27	2008-10-08
FNMA P888129 05 50%2037	P	2007-06-21	2009-03-24
ADVNC D MICRO D INC	P	2007-09-24	2008-07-11
FANNIE MAE (USA) COM	P	2008-04-01	2008-07-11
LAM RESEARCH CORP	P	2008-01-07	2008-07-23
TOYOTA MOTOR CORP	P	2007-10-09	2008-07-15
GOLDMAN SACHS GROUP	P	2007-03-21	2008-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
4,180		4,343	-163
4,649		9,059	-4,410
2,781		3,739	-958
5,547		7,544	-1,997
272		371	-99
3,547		5,460	-1,913
1,165		3,636	-2,471
685		1,738	-1,053
680		1,314	-634
2,229		3,230	-1,001
1,729		4,806	-3,077
569		612	-43
2,727		2,029	698
1,014		1,904	-890
5,277		6,769	-1,492
4,849		7,860	-3,011
3,231		4,792	-1,561
6,313		5,426	887
5,758		5,842	-84
986		3,272	-2,286
2,247		1,875	372
992		867	125
9,689		9,744	-55
4,620		7,263	-2,643
68,086		63,278	4,808
1,236		3,512	-2,276
2,121		8,151	-6,030
692		843	-151
1,508		1,964	-456
816		1,038	-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-163
			-4,410
			-958
			-1,997
			-99
			-1,913
			-2,471
			-1,053
			-634
			-1,001
			-3,077
			-43
			698
			-890
			-1,492
			-3,011
			-1,561
			887
			-84
			-2,286
			372
			125
			-55
			-2,643
			4,808
			-2,276
			-6,030
			-151
			-456
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
VMWARE, INC	P	2008-05-08	2008-08-11
GENENTECH INC NEW	P	2007-11-13	2008-09-02
POLO RALPH LAUREN CORP A	P	2008-01-07	2008-09-11
D R HORTON INC	P	2008-04-28	2008-10-17
JOHNSON CONTROLS INC	P	2008-04-28	2008-10-21
WYNN RESORTS LTD	P	2008-01-18	2008-10-02
CORNING INC	P	2008-07-17	2008-11-17
JDS UNIPHASE CORP	P	2007-08-03	2008-11-12
MCKESSON CORPORATION	P	2007-03-30	2008-11-04
SPRINT NEXTEL CORP	P	2008-06-24	2008-11-12
ELECTRONIC ARTS INC	P	2008-05-14	2008-12-19
SCHWAB CHARLES CORP	P	2007-02-23	2008-12-18
EXXON MOBIL CORP	P	2008-11-11	2009-01-06
NEWELL RUBBERMAID INC	P	2008-10-03	2009-01-07
VERIZON COMMUNICATNS	P	2008-01-07	2009-02-05
EXELON CORPORATION	P	2008-01-28	2009-03-17
ACTIVISION BLIZZARD INC	P	2008-04-02	2009-04-14
RED HAT INC	P	2007-09-25	2009-04-01
CORNING INC	P	2008-12-19	2009-05-12
AMAZON COM INC	P	2008-02-14	2009-06-17
QUALCOMM INC	P	2006-08-01	2009-06-02
BANK OF AMERICA CORP	P	2008-03-27	2008-07-15
EMERSON ELEC CO	P	2003-07-15	2008-07-18
AON CORP	P	2007-06-13	2008-08-11
PRAXAIR INC	P	2003-06-12	2008-08-06
COCA COLA COM	P	2007-06-22	2008-09-23
FANNIE MAE (USA) COM NPV	P	2007-11-16	2008-09-08
INTERVAL LEISURE GROUP	P	2008-01-23	2008-09-24
WELLS FARGO & CO NEW DEL	P	2007-09-21	2008-09-18
EMERSON ELEC CO	P	2005-06-23	2008-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
2,951		5,176	-2,225
1,863		1,402	461
1,674		1,316	358
67		170	-103
2,993		5,516	-2,523
5,248		7,234	-1,986
345		806	-461
527		2,149	-1,622
2,080		3,206	-1,126
362		1,253	-891
571		1,748	-1,177
1,333		1,620	-287
2,012		1,830	182
1,194		2,029	-835
2,553		3,622	-1,069
87		147	-60
2,107		2,856	-749
3,272		3,527	-255
1,181		765	416
989		913	76
791		624	167
4,822		9,650	-4,828
1,924		991	933
1,189		1,045	144
2,280		760	1,520
989		981	8
115		6,673	-6,558
346		591	-245
4,211		4,157	54
270		228	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,225
			461
			358
			-103
			-2,523
			-1,986
			-461
			-1,622
			-1,126
			-891
			-1,177
			-287
			182
			-835
			-1,069
			-60
			-749
			-255
			416
			76
			167
			-4,828
			933
			144
			1,520
			8
			-6,558
			-245
			54
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
US BANCORP (NEW)	P	2007-07-05	2008-10-15
WYETH	P	2006-05-31	2008-10-13
KRAFT FOODS INC VA	P	2004-10-05	2008-11-24
PROGRESS ENERGY INC	P	2003-06-27	2008-11-13
AON CORP	P	2007-06-22	2008-12-01
CVS CAREMARK CORP	P	2007-03-14	2008-12-23
FREEPRT-MCMRAN CPR & GLD	P	2008-02-26	2008-12-17
HSN INC	P	2008-01-23	2008-12-09
MOODYS CORP	P	2008-05-21	2008-12-01
TEVA PHARMACTCL INDS ADR	P	2006-06-22	2008-12-01
CAPITAL ONE FINL	P	2008-03-31	2009-01-23
KROGER CO	P	2006-03-30	2009-01-09
QUALCOMM INC	P	2007-07-26	2009-01-28
GOLDMAN SACHS GROUP	P	2008-09-23	2009-03-19
BANK NEW YORK MELLON	P	2005-11-09	2009-04-13
GENERAL ELECTRIC	P	2004-11-26	2009-04-13
ANNALY CAP MGMT	P	2008-07-01	2009-05-13
CARDINAL HEALTH INC OHIO	P	2008-10-03	2009-05-13
CATERPILLAR INC DEL	P	2007-09-25	2009-05-13
FRANKLIN RES INC	P	2008-09-23	2009-05-13
JPMORGAN CHASE	P	2003-11-06	2009-05-19
M&T BANK CORPORATION	P	2008-12-19	2009-05-13
QUALCOMM INC	P	2007-07-26	2009-04-30
WAL-MART STORES	P	2008-01-25	2009-05-12
ANNALY CAP MGMT INC	P	2008-07-15	2009-05-29
COCA COLA ENTERPRISES	P	2007-05-24	2009-06-02
CITRIX SYSTEMS INC	P	2008-05-20	2008-07-14
TEREX CORP DEL	P	2008-05-20	2008-06-27
COMVERSE TECHNOLOGY 001	P	2008-05-27	2008-08-01
NORTHN TRUST CORP	P	2008-05-20	2008-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
2,934		3,101	-167
3,606		5,034	-1,428
962		1,127	-165
877		1,006	-129
1,137		1,087	50
4,964		5,945	-981
26		99	-73
54		517	-463
341		649	-308
1,429		1,058	371
965		2,461	-1,496
75		60	15
1,584		1,823	-239
2,043		2,408	-365
919		1,007	-88
802		2,343	-1,541
922		962	-40
398		554	-156
364		761	-397
621		968	-347
482		420	62
907		1,067	-160
4,110		4,113	-3
2,088		1,975	113
56		57	-1
4,700		6,102	-1,402
1,620		2,124	-504
1,542		2,212	-670
3,535		4,844	-1,309
2,420		2,449	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-167
			-1,428
			-165
			-129
			50
			-981
			-73
			-463
			-308
			371
			-1,496
			15
			-239
			-365
			-88
			-1,541
			-40
			-156
			-397
			-347
			62
			-160
			-3
			113
			-1
			-1,402
			-504
			-670
			-1,309
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
BUNGE LIMITED	P	2008-06-23	2008-10-23
DENTSPLY INTL INC	P	2008-05-27	2008-10-13
INTL BUSINESS MACHINES	P	2008-05-20	2008-10-08
NORTHN TRUST CORP	P	2008-05-27	2008-10-06
THERMO FISHER SCIENTIFIC	P	2008-05-20	2008-10-23
AUTODESK INC DEL PV0 01	P	2008-05-20	2008-11-21
ISHARES RS 2000 GROWTH	P	2008-10-08	2008-11-13
TYCO INTL LTD, BERMUDA	P	2008-07-31	2008-11-11
METTLER-TOLEDO INTL INC	P	2008-05-27	2008-12-16
INTUITIVE SURGICAL INC	P	2008-05-20	2009-01-08
AGILENT TECHNOLOGIES INC	P	2009-01-07	2009-02-19
GENENTECH INC NEW	P	2008-05-20	2009-03-23
GRANITE CONST INC	P	2008-11-25	2009-04-14
CORNING INC	P	2009-04-27	2009-04-29
AMERISOURCEBERGEN CORP	P	2009-01-12	2009-06-15
PROCTER & GAMBLE CO	P	2008-05-27	2009-05-28
AMGEN INC COM PV 00001	P	2007-06-29	2008-07-30
DEUTSCHE TELE AG SPN ADR	P	2001-11-28	2008-11-19
FREDDIE MAC	P	2007-11-20	2008-09-19
MARSH & MCLENNAN COS INC	P	2007-09-24	2008-09-02
NORTEL NETWORKS CORP	P	2005-07-28	2009-01-16
FRACTIONAL STOCK SALES & SETTLEMENTS	P		
MORGAN ST DEAN WI 6 60%	P	2007-09-27	2008-11-25
FNMA P982892 04 50% 2023	P	2008-06-18	2008-07-16
AIR PRODUCTS&CHEM	P	2007-11-08	2008-07-23
GENENTECH INC NEW	P	2007-08-23	2008-07-23
NETAPP INC	P	2007-07-13	2008-07-15
TOYOTA MOTOR CORP	P	2007-10-10	2008-07-15
GOLDMAN SACHS GROUP	P	2007-07-13	2008-08-13
COOPER INDSTRS LTD	P	2008-07-15	2008-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
3,223		9,751	-6,528
3,625		4,756	-1,131
3,667		4,871	-1,204
7,114		9,850	-2,736
2,377		3,663	-1,286
772		2,330	-1,558
6,826		8,370	-1,544
5,295		10,792	-5,497
139		204	-65
1,729		4,760	-3,031
4,748		5,368	-620
1,881		1,395	486
1,959		2,021	-62
2,518		2,660	-142
5,086		5,089	-3
6,307		7,968	-1,661
4,419		3,865	554
5,670		2,853	2,817
37		3,019	-2,982
2,889		2,237	652
29		9,514	-9,485
825			825
11,986		13,470	-1,484
119,518		119,305	213
1,944		1,986	-42
1,220		951	269
804		1,066	-262
266		342	-76
980		1,333	-353
2,219		2,010	209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-6,528
			-1,131
			-1,204
			-2,736
			-1,286
			-1,558
			-1,544
			-5,497
			-65
			-3,031
			-620
			486
			-62
			-142
			-3
			-1,661
			554
			2,817
			-2,982
			652
			-9,485
			825
			-1,484
			213
			-42
			269
			-262
			-76
			-353
			209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
GENENTECH INC NEW	P	2007-11-13	2008-09-11
WAL-MART STORES INC	P	2008-01-15	2008-09-11
D R HORTON INC	P	2008-04-28	2008-10-21
KELLOGG CO PV 25CT	P	2008-07-11	2008-10-24
WYNN RESORTS LTD	P	2008-05-01	2008-10-02
ELECTRONIC ARTS INC	P	2007-09-12	2008-11-17
JDS UNIPHASE CORP	P	2008-03-12	2008-11-12
MCKESSON CORPORATION	P	2007-04-02	2008-11-04
SPRINT NEXTEL CORP	P	2008-06-25	2008-11-12
ELECTRONIC ARTS INC	P	2008-05-15	2008-12-19
SCHWAB CHARLES CORP	P	2007-02-23	2008-12-19
EXXON MOBIL CORP	P	2008-11-12	2009-01-06
TOYOTA MOTOR CORP ADR	P	2008-01-18	2008-12-29
AMR CORP DEL	P	2008-02-05	2009-03-03
SHAW GROUP INC	P	2008-02-05	2009-03-17
CORNING INC	P	2008-07-17	2009-04-01
RED HAT INC	P	2008-02-04	2009-04-01
DENBURY RES INC	P	2007-08-01	2009-05-12
APPLE INC	P	2007-08-24	2009-06-02
QUALCOMM INC	P	2006-10-10	2009-06-02
CAMPBELL SOUP CO	P	2007-09-17	2008-07-24
EMERSON ELEC CO	P	2003-08-08	2008-07-18
AON CORP	P	2007-06-22	2008-08-11
SPRINT NEXTEL CORP	P	2008-07-02	2008-08-15
COCA COLA COM	P	2007-06-25	2008-09-23
FANNIE MAE (USA) COM NPV	P	2007-11-26	2008-09-08
KRAFT FOODS INC VA	P	2004-03-19	2008-09-05
WELLS FARGO & CO NEW DEL	P	2007-10-18	2008-09-18
EMERSON ELEC CO	P	2005-10-07	2008-10-13
WASTE MANAGEMENT INC	P	2003-08-08	2008-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,060		811	249
3,846		2,917	929
1,068		2,591	-1,523
3,921		4,116	-195
364		536	-172
787		2,139	-1,352
937		3,428	-2,491
76		118	-42
1,130		4,190	-3,060
1,021		3,082	-2,061
297		367	-70
2,012		1,788	224
318		495	-177
1,504		6,990	-5,486
2,071		4,050	-1,979
4,717		6,987	-2,270
302		330	-28
1,345		1,644	-299
1,397		1,316	81
2,154		1,818	336
3,991		3,891	100
2,632		1,337	1,295
428		376	52
1,465		1,392	73
4,684		4,653	31
41		1,738	-1,697
291		292	-1
1,662		1,511	151
2,701		2,447	254
823		645	178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			249
			929
			-1,523
			-195
			-172
			-1,352
			-2,491
			-42
			-3,060
			-2,061
			-70
			224
			-177
			-5,486
			-1,979
			-2,270
			-28
			-299
			81
			336
			100
			1,295
			52
			73
			31
			-1,697
			-1
			151
			254
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
ABBOTT LABS	P	2007-03-05	2008-11-13
KRAFT FOODS INC VA	P	2005-04-19	2008-11-24
SUN MICROSYSTEMS INC	P	2007-06-13	2008-11-17
BB&T CORPORATION	P	2008-03-12	2008-12-01
CARNIVAL CORP PAIRED SHS	P	2008-11-20	2008-12-01
FREEPRT-MCMRAN CPR & GLD	P	2008-11-24	2008-12-17
HARLEY DAVIDSON INC WIS	P	2008-09-16	2008-12-01
MASCO CORP	P	2008-09-17	2008-12-01
TICKETMASTER ENTERTINMNT	P	2007-03-16	2008-12-01
CAPITAL ONE FINL	P	2008-04-09	2009-01-23
KROGER CO	P	2006-06-22	2009-01-09
SCHWAB CHARLES CORP	P	2008-01-09	2009-02-06
GOLDMAN SACHS GROUP	P	2008-10-03	2009-03-19
BANK NEW YORK MELLON	P	2005-12-20	2009-04-13
KOHL'S CORP WISC PV 1CT	P	2008-09-15	2009-04-02
ALLERGAN INC	P	2008-08-29	2009-05-13
CARDINAL HEALTH INC OHIO	P	2008-10-03	2009-05-18
COVIDIEN LTD	P	2008-04-09	2009-05-13
GOLDMAN SACHS GROUP	P	2008-10-24	2009-05-13
JPMORGAN CHASE	P	2007-10-19	2009-05-19
MORGAN STANLEY	P	2009-03-19	2009-05-13
QUALCOMM INC	P	2007-07-26	2009-05-13
WAL-MART STORES	P	2008-01-25	2009-05-13
BB&T CORPORATION	P	2008-03-17	2009-06-11
COCA COLA ENTERPRISES	P	2007-06-13	2009-06-02
CITRIX SYSTEMS INC	P	2008-05-27	2008-07-14
TEREX CORP DEL	P	2008-05-20	2008-07-09
GOODRICH CORPORATION	P	2008-05-19	2008-08-04
SECTOR SPDR FINANCIAL	P	2008-08-01	2008-09-15
BUNGE LIMITED	P	2008-07-09	2008-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
3,843		3,706	137
2,539		2,991	-452
1,863		9,967	-8,104
975		1,175	-200
318		257	61
1,956		1,641	315
210		553	-343
251		522	-271
46		516	-470
1,081		2,949	-1,868
575		462	113
1,231		1,902	-671
511		684	-173
582		632	-50
3,977		4,415	-438
435		504	-69
3,747		5,391	-1,644
1,088		1,408	-320
3,160		2,394	766
6,566		8,057	-1,491
1,821		1,545	276
840		891	-51
998		963	35
344		465	-121
1,443		1,844	-401
5,578		7,147	-1,569
45		74	-29
3,599		4,920	-1,321
9,930		10,346	-416
1,986		5,511	-3,525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			137
			-452
			-8,104
			-200
			61
			315
			-343
			-271
			-470
			-1,868
			113
			-671
			-173
			-50
			-438
			-69
			-1,644
			-320
			766
			-1,491
			276
			-51
			35
			-121
			-401
			-1,569
			-29
			-1,321
			-416
			-3,525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
DENTSPLY INTL INC	P	2008-05-27	2008-10-15
INTL BUSINESS MACHINES	P	2008-05-27	2008-10-08
NORTHN TRUST CORP	P	2008-07-16	2008-10-06
THERMO FISHER SCIENTIFIC	P	2008-05-27	2008-10-23
AUTODESK INC DEL PV0 01	P	2008-05-27	2008-11-21
ISHARES TR RUSSELL 2000	P	2008-09-08	2008-11-13
WABCO HOLDINGS INC	P	2008-05-19	2008-10-29
NIKE INC CL B	P	2008-05-19	2008-12-15
INTUITIVE SURGICAL INC	P	2008-05-27	2009-01-08
BANK OF AMERICA CORP	P	2008-10-28	2009-02-05
GENENTECH INC NEW	P	2008-05-27	2009-03-23
HARRIS CORP DEL	P	2006-09-26	2009-04-06
GAMESTOP CORP NEW	P	2009-01-08	2009-05-06
DELTA AIR LINES INC	P	2008-09-29	2009-06-16
ST JUDE MEDICAL INC	P	2008-05-19	2009-06-15
AMGEN INC COM PV 00001	P	2007-06-29	2008-08-01
FAIRPOINT COMMUNICATIONS	P	2001-11-28	2009-03-31
FREDDIE MAC	P	2007-12-04	2008-09-19
MARSH & MCLENNAN COS INC	P	2007-09-24	2008-10-21
NORTEL NETWORKS CORP	P	2006-10-13	2009-01-16
CAMPBELL STRATEGIC PASS THRU	P		
MORGAN ST DEAN WI 6 75%	P	2007-06-07	2008-09-29
GNM P004194M 05 50%2038	P	2008-08-18	2009-06-19
AIR PRODUCTS&CHEM	P	2007-11-09	2008-07-23
GENENTECH INC NEW	P	2007-08-24	2008-07-23
NETAPP INC	P	2007-08-02	2008-07-15
TOYOTA MOTOR CORP	P	2007-10-10	2008-07-17
GOLDMAN SACHS GROUP	P	2007-08-08	2008-08-13
COCA COLA COM	P	2008-01-31	2008-09-02
GENENTECH INC NEW	P	2007-12-04	2008-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
6,205		7,831	-1,626
12,693		16,936	-4,243
1,901		2,629	-728
8,076		12,408	-4,332
2,658		7,939	-5,281
5,627		9,164	-3,537
237		698	-461
1,758		2,444	-686
108		285	-177
443		1,953	-1,510
6,394		4,657	1,737
2,215		3,321	-1,106
3,585		3,283	302
3,365		4,289	-924
4,182		4,598	-416
3,781		3,313	468
2		37	-35
126		6,824	-6,698
5,760		5,219	541
14		3,826	-3,812
7,578			7,578
7,337		10,245	-2,908
26,958		26,053	905
1,847		1,879	-32
3,284		2,567	717
424		546	-122
2,236		2,854	-618
1,306		1,572	-266
5,035		5,604	-569
4,048		3,060	988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,626
			-4,243
			-728
			-4,332
			-5,281
			-3,537
			-461
			-686
			-177
			-1,510
			1,737
			-1,106
			302
			-924
			-416
			468
			-35
			-6,698
			541
			-3,812
			7,578
			-2,908
			905
			-32
			717
			-122
			-618
			-266
			-569
			988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
ABB LTD	P	2007-03-15	2008-10-17
FLUOR CORP NEW DEL	P	2008-07-30	2008-10-01
KELLOGG CO PV 25CT	P	2008-07-15	2008-10-24
WYNN RESORTS LTD	P	2008-05-02	2008-10-02
ELECTRONIC ARTS INC	P	2008-02-05	2008-11-17
JDS UNIPHASE CORP	P	2008-03-13	2008-11-12
MCKESSON CORPORATION	P	2007-04-02	2008-11-05
SPRINT NEXTEL CORP	P	2008-11-10	2008-11-12
ELECTRONIC ARTS INC	P	2008-06-17	2008-12-19
SCHWAB CHARLES CORP	P	2007-03-15	2008-12-19
EXXON MOBIL CORP	P	2008-11-12	2009-01-07
TOYOTA MOTOR CORP ADR	P	2008-01-25	2008-12-29
AMR CORP DEL	P	2008-02-14	2009-03-03
SALESFORCE COM INC	P	2008-02-05	2009-03-11
CORNING INC	P	2008-09-04	2009-04-01
RED HAT INC	P	2008-02-04	2009-04-14
D R HORTON INC	P	2008-04-28	2009-04-30
CONSOL ENERGY INC	P	2008-11-17	2009-05-28
RED HAT INC	P	2008-02-04	2009-06-17
CITIGROUP INC	P	2006-12-20	2008-07-03
EMERSON ELEC CO	P	2005-06-21	2008-07-18
EXXON MOBIL CORP	P	2003-11-07	2008-08-05
SUPERVALU INC DEL	P	2007-09-10	2008-08-08
COCA COLA ENTERPRISES	P	2006-09-26	2008-09-02
FANNIE MAE (USA) COM NPV	P	2007-12-14	2008-09-08
KRAFT FOODS INC VA	P	2004-03-22	2008-09-05
WYETH	P	2003-11-20	2008-09-02
EMERSON ELEC CO	P	2005-11-01	2008-10-13
WASTE MANAGEMENT INC	P	2005-06-27	2008-10-02
AT&T INC	P	2005-08-24	2008-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
62		67	-5
5,225		8,468	-3,243
48		51	-3
1,458		2,182	-724
4,211		9,782	-5,571
322		1,150	-828
2,164		3,364	-1,200
780		1,049	-269
346		941	-595
31		36	-5
4,060		3,720	340
1,588		2,560	-972
574		2,681	-2,107
593		956	-363
935		1,110	-175
1,294		1,377	-83
2,492		3,273	-781
1,946		1,195	751
1,687		1,629	58
151		495	-344
1,215		781	434
2,692		1,244	1,448
405		603	-198
1,718		2,048	-330
188		9,422	-9,234
1,453		1,461	-8
1,984		1,799	185
4,939		4,500	439
2,499		2,238	261
5,105		4,205	900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-5
			-3,243
			-3
			-724
			-5,571
			-828
			-1,200
			-269
			-595
			-5
			340
			-972
			-2,107
			-363
			-175
			-83
			-781
			751
			58
			-344
			434
			1,448
			-198
			-330
			-9,234
			-8
			185
			439
			261
			900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
KRAFT FOODS INC VA	P	2005-07-29	2008-11-24
SUN MICROSYSTEMS INC	P	2007-06-29	2008-11-17
BANK OF AMERICA CORP	P	2008-10-08	2008-12-01
CHEVRON CORP	P	2007-06-25	2008-12-01
FIFTH THIRD BANCORP	P	2008-07-16	2008-12-01
HARLEY DAVIDSON INC WIS	P	2008-09-16	2008-12-23
MICROSOFT CORP	P	2008-02-01	2008-12-01
TARGET CORP	P	2008-10-15	2008-12-01
CAPITAL ONE FINL	P	2008-04-10	2009-01-23
US BANCORP (NEW)	P	2007-07-05	2009-01-23
SCHWAB CHARLES CORP	P	2008-02-15	2009-02-06
MASCO CORP	P	2008-09-17	2009-03-24
BANK NEW YORK MELLON	P	2005-12-30	2009-04-13
SCHWAB CHARLES CORP	P	2008-02-15	2009-03-31
AT&T INC	P	2005-12-15	2009-05-13
CAMPBELL SOUP CO	P	2007-09-17	2009-05-11
COCA COLA ENTERPRISES	P	2006-09-27	2009-05-13
GENERAL ELECTRIC	P	2004-11-26	2009-05-13
JPMORGAN CHASE	P	2007-12-28	2009-05-19
MARRIOTT INTL INC NEW A	P	2009-03-16	2009-05-13
ROCKWELL COLLINS INC	P	2009-03-16	2009-05-04
WAL-MART STORES	P	2008-01-30	2009-05-13
BB&T CORPORATION	P	2008-04-15	2009-06-11
COCA COLA ENTERPRISES	P	2007-08-01	2009-06-02
COSTCO WHOLESALE CRP	P	2008-05-19	2008-07-23
TEREX CORP DEL	P	2008-05-27	2008-07-09
GOODRICH CORPORATION	P	2008-05-20	2008-08-04
SECTOR SPDR FINANCIAL	P	2008-09-08	2008-09-15
BALLY TECHNOLOGIES INC	P	2008-05-19	2008-10-06
EBAY INC	P	2008-05-19	2008-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
160		183	-23
1,127		6,500	-5,373
1,499		2,396	-897
817		912	-95
435		567	-132
1,839		4,621	-2,782
650		1,037	-387
511		616	-105
2,007		5,214	-3,207
1,724		4,034	-2,310
2,334		3,294	-960
496		1,260	-764
1,072		1,170	-98
636		819	-183
1,233		1,190	43
932		1,238	-306
666		795	-129
1,547		4,224	-2,677
519		604	-85
764		538	226
4,714		3,945	769
349		349	
458		620	-162
106		134	-28
2,783		3,224	-441
4,733		7,330	-2,597
2,366		3,211	-845
11,363		12,355	-992
1,443		2,558	-1,115
2,874		6,547	-3,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-23
			-5,373
			-897
			-95
			-132
			-2,782
			-387
			-105
			-3,207
			-2,310
			-960
			-764
			-98
			-183
			43
			-306
			-129
			-2,677
			-85
			226
			769
			-162
			-28
			-441
			-2,597
			-845
			-992
			-1,115
			-3,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
JA SOLAR HLDGSCO LTD	P	2008-05-19	2008-10-08
PRICELINE COM INC	P	2008-05-19	2008-09-29
WATSON WYATT WORLDWIDE	P	2008-05-19	2008-09-29
BECTON DICKINSON CO	P	2008-05-19	2008-11-05
INTEGRYS ENERGY GROUP	P	2007-11-01	2008-11-06
WABCO HOLDINGS INC	P	2008-05-20	2008-10-29
NIKE INC CL B	P	2008-05-20	2008-12-15
INTUITIVE SURGICAL INC	P	2008-05-27	2009-01-12
BANK OF AMERICA CORP	P	2008-11-24	2009-02-05
GENERAL MILLS	P	2008-11-24	2009-03-18
HARRIS CORP DEL	P	2008-03-18	2009-04-06
GAMESTOP CORP NEW	P	2009-01-08	2009-05-06
DELTA AIR LINES INC	P	2008-09-29	2009-06-24
ST JUDE MEDICAL INC	P	2008-05-20	2009-06-15
AMGEN INC COM PV 00001	P	2007-06-29	2008-10-30
FAIRPOINT COMMUNICATIONS	P	2003-07-10	2009-03-31
FREDDIE MAC	P	2008-07-08	2008-09-19
MICRON TECHNOLOGY INC	P	2002-12-20	2009-05-06
SANOFI AVENTIS SPON ADR	P	2006-11-22	2009-02-18
CAMPBELL STRATEGIC PASS THRU	P		
MORGAN ST DEAN WI 6 75%	P	2007-06-07	2008-10-07
GNM P647777 05%2035	P	2006-10-10	2009-06-19
AIR PRODUCTS&CHEM	P	2007-12-04	2008-07-23
JPMORGAN CHASE	P	2008-03-12	2008-07-15
NETAPP INC	P	2007-08-02	2008-07-17
TOYOTA MOTOR CORP	P	2008-01-01	2008-07-17
JUNIPER NETWORKS INC	P	2007-12-11	2008-07-30
COCA COLA COM	P	2008-02-01	2008-09-02
GENENTECH INC NEW	P	2007-12-11	2008-09-11
ABB LTD	P	2008-01-25	2008-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,641		6,067	-4,426
3,705		7,582	-3,877
3,208		3,976	-768
989		1,180	-191
3,119		3,793	-674
152		446	-294
732		1,019	-287
5,284		14,821	-9,537
2,736		7,817	-5,081
2,594		3,409	-815
1,048		1,650	-602
532		475	57
3,686		5,133	-1,447
2,775		3,040	-265
3,612		3,313	299
1		14	-13
143		5,110	-4,967
2,646		4,947	-2,301
6,382		9,098	-2,716
10,390			10,390
4,830		7,170	-2,340
38,221		36,690	1,531
389		397	-8
1,149		1,406	-257
2,205		2,757	-552
4,024		4,453	-429
4,385		5,442	-1,057
4,406		5,004	-598
4,916		3,574	1,342
948		1,518	-570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-4,426
			-3,877
			-768
			-191
			-674
			-294
			-287
			-9,537
			-5,081
			-815
			-602
			57
			-1,447
			-265
			299
			-13
			-4,967
			-2,301
			-2,716
			10,390
			-2,340
			1,531
			-8
			-257
			-552
			-429
			-1,057
			-598
			1,342
			-570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
FLUOR CORP NEW DEL	P	2008-07-30	2008-10-02
KOHL'S CORP WISC PV 1CT	P	2008-10-03	2008-10-24
WYNN RESORTS LTD	P	2008-05-07	2008-10-02
GILEAD SCIENCES INC	P	2006-12-27	2008-11-24
JDS UNIPHASE CORP	P	2008-11-10	2008-11-12
QUALCOMM INC	P	2006-07-31	2008-11-24
TD AMERITRADE HLDG	P	2007-12-11	2008-11-17
ELECTRONIC ARTS INC	P	2008-06-18	2008-12-19
SCHWAB CHARLES CORP	P	2007-11-29	2008-12-19
GILEAD SCIENCES INC COM	P	2007-02-23	2009-01-06
TOYOTA MOTOR CORP ADR	P	2008-01-29	2008-12-29
AMR CORP DEL	P	2008-04-01	2009-03-03
SALESFORCE COM INC	P	2008-09-11	2009-03-11
FREEMPT-MCMRAN CPR & GLD	P	2009-01-06	2009-04-01
AMAZON COM INC	P	2008-02-05	2009-04-30
FREEMPT-MCMRAN CPR	P	2009-01-06	2009-05-12
DENBURY RES INC	P	2007-08-01	2009-06-02
RED HAT INC	P	2008-02-14	2009-06-17
CITIGROUP INC	P	2006-12-21	2008-07-03
FREEMPT-MCMRAN CPR & GLD	P	2007-05-04	2008-07-09
EXXON MOBIL CORP	P	2003-11-10	2008-08-05
SUPERVALU INC DEL	P	2007-09-25	2008-08-08
COCA COLA ENTERPRISES	P	2006-09-27	2008-09-02
FANNIE MAE (USA) COM NPV	P	2008-05-08	2008-09-08
KRAFT FOODS INC VA	P	2004-09-21	2008-09-05
WYETH	P	2003-11-28	2008-09-02
EMERSON ELEC CO	P	2008-01-31	2008-10-13
WASTE MANAGEMENT INC	P	2005-06-27	2008-10-03
AT&T INC	P	2005-12-15	2008-11-21
KRAFT FOODS INC VA	P	2005-08-01	2008-11-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
185		339	-154
5,127		7,938	-2,811
1,166		1,699	-533
795		624	171
562		763	-201
2,044		2,235	-191
2,130		3,467	-1,337
433		1,177	-744
1,283		2,010	-727
1,285		960	325
508		826	-318
962		2,936	-1,974
626		1,098	-472
2,484		1,948	536
1,857		1,668	189
1,608		990	618
1,497		1,685	-188
683		619	64
588		1,919	-1,331
3,684		2,435	1,249
1,615		745	870
1,756		2,479	-723
88		105	-17
70		2,809	-2,739
1,840		1,818	22
1,769		1,632	137
1,351		1,775	-424
1,319		1,133	186
545		545	
989		1,131	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-154
			-2,811
			-533
			171
			-201
			-191
			-1,337
			-744
			-727
			325
			-318
			-1,974
			-472
			536
			189
			618
			-188
			64
			-1,331
			1,249
			870
			-723
			-17
			-2,739
			22
			137
			-424
			186
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
WAL-MART STORES INC	P	2007-06-14	2008-11-20
BANK OF AMERICA CORP	P	2008-10-08	2008-12-16
CATERPILLAR INC DEL	P	2007-07-25	2008-12-01
FRANKLIN RES INC	P	2008-09-22	2008-12-01
HARLEY DAVIDSON INC WIS	P	2008-10-21	2008-12-23
ORACLE CORP	P	2007-07-26	2008-12-01
US BANCORP	P	2007-07-05	2008-12-01
CAPITAL ONE FINL	P	2008-04-15	2009-01-23
US BANCORP (NEW)	P	2008-06-12	2009-01-23
SUNTRUST BKS INC	P	2006-10-19	2009-02-06
TEVA PHARMACTCL INDS ADR	P	2006-06-22	2009-03-13
BANK NEW YORK MELLON	P	2006-02-01	2009-04-13
SCHWAB CHARLES CORP	P	2008-09-09	2009-03-31
AMGEN INC COM	P	2007-11-05	2009-05-13
CAMPBELL SOUP CO	P	2007-09-17	2009-05-12
COCA COLA ENTERPRISES	P	2007-03-23	2009-05-13
GENERAL ELECTRIC	P	2006-06-09	2009-05-13
J CREW GROUP INC	P	2008-06-18	2009-05-13
METLIFE INC	P	2009-04-13	2009-05-13
STATE STREET CORP	P	2009-04-13	2009-05-13
WAL-MART STORES	P	2008-01-30	2009-05-18
BEST BUY CO INC	P	2008-09-18	2009-06-25
IAC INTERACTIVECORP	P	2007-03-30	2009-06-02
COSTCO WHOLESALE CRP	P	2008-05-20	2008-07-23
ARCH COAL INC	P	2008-05-19	2008-08-04
GOODRICH CORPORATION	P	2008-05-27	2008-08-04
SCIELE PHARMA INC	P	2008-05-19	2008-09-02
BALLY TECHNOLOGIES INC	P	2008-05-20	2008-10-06
EBAY INC	P	2008-05-20	2008-10-16
JA SOLAR HLDGSCO LTD	P	2008-05-20	2008-10-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
362		344	18
2,265		3,479	-1,214
189		399	-210
702		1,248	-546
676		1,107	-431
827		1,049	-222
331		433	-102
1,505		3,597	-2,092
1,652		3,581	-1,929
228		1,463	-1,235
4,273		2,957	1,316
582		631	-49
1,876		2,855	-979
1,414		1,632	-218
1,099		1,450	-351
526		612	-86
390		1,022	-632
521		968	-447
535		476	59
662		649	13
4,705		4,734	-29
1,638		1,924	-286
824		1,661	-837
1,898		2,136	-238
1,210		1,647	-437
1,134		1,479	-345
4,223		2,974	1,249
970		1,667	-697
1,251		2,796	-1,545
429		1,478	-1,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-1,214
			-210
			-546
			-431
			-222
			-102
			-2,092
			-1,929
			-1,235
			1,316
			-49
			-979
			-218
			-351
			-86
			-632
			-447
			59
			13
			-29
			-286
			-837
			-238
			-437
			-345
			1,249
			-697
			-1,545
			-1,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
PRICELINE COM INC	P	2008-05-20	2008-09-29
WATSON WYATT WORLDWIDE	P	2008-05-20	2008-09-29
BECTON DICKINSON CO	P	2008-05-20	2008-11-05
INTEGRYS ENERGY GROUP	P	2007-11-02	2008-11-06
WABCO HOLDINGS INC	P	2008-05-27	2008-10-29
SANDERSON FARMS INC COM	P	2008-05-19	2008-12-04
MEDCO HEALTH SOLUTIONS I	P	2008-05-19	2009-01-09
CEPHALON INC COM	P	2008-05-19	2009-02-13
NIKE INC CL B	P	2008-05-20	2009-03-20
HARRIS CORP DEL	P	2008-05-20	2009-04-06
GAMESTOP CORP NEW	P	2009-01-08	2009-05-21
DELTA AIR LINES INC	P	2008-09-29	2009-06-25
ST JUDE MEDICAL INC	P	2008-05-27	2009-06-15
AMGEN INC COM PV 00001	P	2007-06-29	2008-11-25
FANNIE MAE (USA) COM NPV	P	2008-02-26	2008-09-23
FREDDIE MAC	P	2008-08-04	2008-09-19
MICRON TECHNOLOGY INC	P	2004-11-22	2009-05-06
SLM CORP	P	2008-08-08	2009-03-30
MORGAN ST DEAN WI 6 75%	P	2007-06-07	2008-11-21
GNM P658205 05 50% 2036	P	2006-12-05	2009-03-24
AMER EXPRESS COMPANY	P	2007-09-12	2008-07-08
JPMORGAN CHASE	P	2008-03-13	2008-07-15
NETAPP INC	P	2007-08-03	2008-07-17
UNITED PARCEL SVC	P	2008-03-24	2008-07-15
QUALCOMM INC	P	2006-07-21	2008-07-30
COCA COLA COM	P	2008-07-08	2008-09-02
LEHMAN BROTHRS HLDGS COM	P	2007-11-07	2008-09-09
ABB LTD	P	2008-01-25	2008-10-17
FLUOR CORP NEW DEL	P	2008-08-14	2008-10-02
LAUDER ESTEE COS INC A	P	2007-07-13	2008-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
265		521	-256
2,154		2,648	-494
3,038		3,633	-595
1,386		1,687	-301
541		1,599	-1,058
706		1,074	-368
3,224		3,817	-593
5,018		4,258	760
406		611	-205
1,497		3,123	-1,626
4,553		5,053	-500
47		62	-15
1,739		1,923	-184
2,791		2,760	31
218		4,861	-4,643
183		4,056	-3,873
1,242		2,628	-1,386
2,351		8,848	-6,497
12,090		13,301	-1,211
40,625		39,167	1,458
4,313		6,251	-1,938
447		518	-71
1,723		1,806	-83
2,573		3,307	-734
4,037		2,567	1,470
2,098		2,061	37
947		6,841	-5,894
1,010		1,618	-608
2,588		4,210	-1,622
332		328	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-256
			-494
			-595
			-301
			-1,058
			-368
			-593
			760
			-205
			-1,626
			-500
			-15
			-184
			31
			-4,643
			-3,873
			-1,386
			-6,497
			-1,211
			1,458
			-1,938
			-71
			-83
			-734
			1,470
			37
			-5,894
			-608
			-1,622
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
BANK OF AMERICA CORP	P	2008-09-17	2008-11-11
GILEAD SCIENCES INC	P	2007-02-23	2008-11-24
LAM RESEARCH CORP	P	2008-01-07	2008-11-11
QUALCOMM INC	P	2006-08-01	2008-11-24
AT&T INC	P	2008-11-11	2008-12-18
KELLOGG CO PV 25CT	P	2008-07-15	2008-12-02
SALESFORCE COM INC	P	2007-06-27	2008-12-18
GILEAD SCIENCES INC COM	P	2007-03-15	2009-01-06
TOYOTA MOTOR CORP ADR	P	2008-01-29	2009-01-23
AMR CORP DEL	P	2008-04-02	2009-03-03
SALESFORCE COM INC	P	2008-09-30	2009-03-11
GILEAD SCIENCES INC COM	P	2007-07-13	2009-04-14
ACTIVISION BLIZZARD	P	2008-04-02	2009-05-19
FREERT-MCMRAN CPR	P	2009-01-07	2009-05-12
DENBURY RES INC	P	2007-09-12	2009-06-02
SHAW GROUP INC	P	2008-02-05	2009-06-02
CITIGROUP INC	P	2007-01-10	2008-07-03
FANNIE MAE (USA) COM NPV	P	2006-11-14	2008-07-15
EXXON MOBIL CORP	P	2003-11-14	2008-08-05
SUPERVALU INC DEL	P	2007-10-01	2008-08-08
EXXON MOBIL CORP	P	2003-11-14	2008-09-23
FANNIE MAE (USA) COM NPV	P	2008-05-09	2008-09-08
KRAFT FOODS INC VA	P	2004-10-05	2008-09-05
WYETH	P	2003-12-10	2008-09-02
MONSANTO CO NEW DEL	P	2003-08-08	2008-10-07
WASTE MANAGEMENT INC	P	2005-06-29	2008-10-03
AON CORP	P	2007-06-22	2008-11-19
KROGER CO	P	2005-07-11	2008-11-24
WAL-MART STORES INC	P	2007-06-20	2008-11-20
BANK OF AMERICA CORP	P	2008-10-21	2008-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
466		715	-249
1,004		886	118
485		1,004	-519
195		208	-13
1,395		1,376	19
1,403		1,737	-334
287		380	-93
198		140	58
2,158		3,612	-1,454
337		1,033	-696
1,253		1,790	-537
139		120	19
2,437		2,938	-501
503		284	219
1,059		1,268	-209
372		712	-340
890		2,870	-1,980
720		5,648	-4,928
2,231		1,042	1,189
810		1,104	-294
2,769		1,258	1,511
385		15,151	-14,766
678		657	21
518		459	59
4,940		648	4,292
1,747		1,504	243
430		418	12
774		565	209
1,449		1,364	85
8,700		14,108	-5,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-249
			118
			-519
			-13
			19
			-334
			-93
			58
			-1,454
			-696
			-537
			19
			-501
			219
			-209
			-340
			-1,980
			-4,928
			1,189
			-294
			1,511
			-14,766
			21
			59
			4,292
			243
			12
			209
			85
			-5,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
COVIDIEN LTD	P	2008-04-09	2008-12-01
GENERAL ELECTRIC	P	2004-06-15	2008-12-01
HARLEY DAVIDSON INC WIS	P	2008-10-21	2008-12-24
PG&E CORP	P	2006-09-29	2008-12-01
WESTERN UN CO	P	2008-04-29	2008-12-01
CAPITAL ONE FINL	P	2008-09-15	2009-01-23
WAL-MART STORES INC	P	2008-01-01	2009-01-02
SUNTRUST BKS INC	P	2006-10-20	2009-02-06
TICKETMASTER ENTERTINMNT	P	2007-03-16	2009-03-23
BANK NEW YORK MELLON	P	2007-01-25	2009-04-13
SCHWAB CHARLES CORP	P	2008-09-23	2009-03-31
ARCHER DANIELS	P	2007-11-05	2009-05-13
CAMPBELL SOUP CO	P	2007-09-17	2009-05-13
COCA COLA ENTERPRISES	P	2007-03-26	2009-05-13
HALLIBURTON COMPANY	P	2009-05-04	2009-05-13
KRAFT FOODS INC VA	P	2005-08-01	2009-05-13
MONSANTO CO	P	2009-03-13	2009-05-13
SCHLUMBERGER LTD	P	2003-08-08	2009-05-13
WAL-MART STORES	P	2008-02-11	2009-05-18
BEST BUY CO INC	P	2008-09-23	2009-06-25
IAC INTERACTIVECORP	P	2007-04-02	2009-06-02
COSTCO WHOLESALE CRP	P	2008-05-27	2008-07-23
ARCH COAL INC	P	2008-05-20	2008-08-04
GOODYEAR TIRE RUBBER	P	2008-05-20	2008-08-04
SCIELE PHARMA INC	P	2008-05-20	2008-09-02
BALLY TECHNOLOGIES INC	P	2008-05-27	2008-10-06
HEXCEL CORP NEW COM	P	2008-05-19	2008-09-29
JA SOLAR HLDGSCO LTD	P	2008-05-20	2008-10-09
PEPSICO INC	P	2008-05-19	2008-10-14
WATSON WYATT WORLDWIDE	P	2008-05-27	2008-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
526		681	-155
1,583		3,143	-1,560
1,228		2,008	-780
112		125	-13
341		622	-281
502		1,193	-691
4,645		3,803	842
228		1,463	-1,235
32		376	-344
1,808		2,560	-752
2,341		3,376	-1,035
1,433		1,940	-507
274		354	-80
1,087		1,257	-170
222		223	-1
551		672	-121
273		237	36
1,847		784	1,063
198		195	3
682		769	-87
725		1,414	-689
949		1,096	-147
774		1,024	-250
1,076		1,596	-520
2,815		1,937	878
449		765	-316
1,693		2,901	-1,208
612		2,241	-1,629
4,788		5,959	-1,171
1,005		1,259	-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			-1,560
			-780
			-13
			-281
			-691
			842
			-1,235
			-344
			-752
			-1,035
			-507
			-80
			-170
			-1
			-121
			36
			1,063
			3
			-87
			-689
			-147
			-250
			-520
			878
			-316
			-1,208
			-1,629
			-1,171
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
BECTON DICKINSON CO	P	2008-05-27	2008-11-05
INTEGRYS ENERGY GROUP	P	2007-11-05	2008-11-06
ACTUANT CORP CL A	P	2008-05-27	2008-12-09
SANDERSON FARMS INC COM	P	2008-05-20	2008-12-04
MCDONALDS CORP COM	P	2008-05-19	2009-01-26
CEPHALON INC COM	P	2008-05-20	2009-02-13
NIKE INC CL B	P	2008-05-27	2009-03-20
ISHARES TR	P	2008-09-08	2009-04-27
GAMESTOP CORP NEW	P	2009-01-21	2009-05-21
DELTA AIR LINES INC	P	2008-10-02	2009-06-25
SECTOR SPDR FINANCIAL	P	2008-10-06	2009-06-10
ASTRAZENECA PLC SPND ADR	P	2007-05-10	2008-08-29
FANNIE MAE (USA) COM NPV	P	2008-05-08	2008-09-23
GENERAL MOTORS CORP	P	2005-03-23	2008-11-11
MITSUBISHI UFJ FINL GRP	P	2001-11-29	2008-10-15
SUMITOMO MITSU FINL ADR	P	2007-08-30	2009-04-07
TARGET CORP 5 87% MARO 1	P	2005-10-20	2009-04-16
GNM P662520 05 50% 2037	P	2007-09-11	2008-08-22
AMER EXPRESS COMPANY	P	2007-09-12	2008-07-09
JPMORGAN CHASE	P	2008-03-13	2008-07-17
NETAPP INC	P	2007-08-07	2008-07-17
UNITED PARCEL SVC	P	2008-03-24	2008-07-17
QUALCOMM INC	P	2006-07-31	2008-07-30
COCA COLA COM	P	2008-07-09	2008-09-02
LEHMAN BROTHRS HLDGS COM	P	2007-11-08	2008-09-09
ABB LTD	P	2008-01-25	2008-10-21
FLUOR CORP NEW DEL	P	2008-09-11	2008-10-02
LAUDER ESTEE COS INC A	P	2007-07-13	2008-10-03
BANK OF AMERICA CORP	P	2008-09-17	2008-11-12
JUNIPER NETWORKS INC	P	2007-12-11	2008-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,908		2,267	-359
1,386		1,696	-310
1,195		2,671	-1,476
442		666	-224
5,059		5,326	-267
309		267	42
3,700		5,458	-1,758
2,176		3,346	-1,170
2,186		2,267	-81
3,822		5,099	-1,277
1,104		1,583	-479
4,405		4,819	-414
497		5,317	-4,820
199		2,004	-1,805
1,738		1,615	123
3,028		6,803	-3,775
26,629		25,878	751
70,883		71,128	-245
2,177		3,215	-1,038
1,346		1,258	88
161		169	-8
3,147		3,895	-748
1,473		958	515
2,203		2,147	56
470		3,376	-2,906
1,251		1,966	-715
2,033		2,689	-656
2,706		2,685	21
1,686		2,632	-946
75		163	-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-359
			-310
			-1,476
			-224
			-267
			42
			-1,758
			-1,170
			-81
			-1,277
			-479
			-414
			-4,820
			-1,805
			123
			-3,775
			751
			-245
			-1,038
			88
			-8
			-748
			515
			56
			-2,906
			-715
			-656
			21
			-946
			-88

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
LAM RESEARCH CORP	P	2008-02-05	2008-11-12
SCHWAB CHARLES CORP	P	2006-10-26	2008-11-17
AT&T INC	P	2008-11-12	2008-12-18
KELLOGG CO PV 25CT	P	2008-07-17	2008-12-02
SALESFORCE COM INC	P	2007-07-13	2008-12-18
GILEAD SCIENCES INC COM	P	2007-07-13	2009-01-07
TOYOTA MOTOR CORP ADR	P	2008-02-14	2009-01-23
AIR PRODUCTS&CHEM	P	2007-12-04	2009-03-17
TAIWAN S MANUFCTRING	P	2008-07-15	2009-03-17
GILEAD SCIENCES INC COM	P	2008-07-08	2009-04-14
APPLE INC	P	2007-08-23	2009-04-30
GOOGLE INC CL A	P	2008-12-11	2009-05-19
EOG RESOURCES INC	P	2008-11-17	2009-06-02
SHAW GROUP INC	P	2008-02-05	2009-06-02
CITIGROUP INC	P	2007-02-09	2008-07-03
FANNIE MAE (USA) COM NPV	P	2006-11-20	2008-07-15
EOG RESOURCES INC	P	2008-02-27	2008-08-05
SUPERVALU INC DEL	P	2007-10-01	2008-08-11
EXXON MOBIL CORP	P	2004-12-31	2008-09-24
FANNIE MAE (USA) COM NPV	P	2008-05-12	2008-09-08
LEHMAN BROTHRS HLDGS	P	2008-08-11	2008-09-09
ABBOTT LABS	P	2007-03-02	2008-10-08
TREE COM INC	P	2007-03-16	2008-10-09
WASTE MANAGEMENT INC	P	2005-06-30	2008-10-03
AON CORP	P	2007-06-22	2008-11-20
KROGER CO	P	2005-07-12	2008-11-24
WAL-MART STORES INC	P	2008-01-03	2008-11-20
BANK OF AMERICA CORP	P	2008-10-22	2008-12-16
COCA COLA ENTERPRISES	P	2006-09-27	2008-12-01
HESS CORP	P	2008-05-13	2008-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,757		3,700	-1,943
48		53	-5
1,395		1,349	46
3,342		4,201	-859
1,148		1,606	-458
1,212		996	216
493		879	-386
1,716		3,175	-1,459
1,606		1,822	-216
1,622		1,867	-245
1,257		1,307	-50
7,106		5,581	1,525
6,250		6,761	-511
2,432		4,642	-2,210
1,192		3,808	-2,616
273		2,089	-1,816
1,695		1,903	-208
1,484		2,024	-540
4,006		2,617	1,389
97		3,890	-3,793
2,046		2,782	-736
5,620		5,404	216
7		36	-29
1,582		1,360	222
5,834		5,728	106
1,148		835	313
3,001		2,699	302
4,785		7,548	-2,763
752		1,694	-942
361		918	-557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,943
			-5
			46
			-859
			-458
			216
			-386
			-1,459
			-216
			-245
			-50
			1,525
			-511
			-2,210
			-2,616
			-1,816
			-208
			-540
			1,389
			-3,793
			-736
			216
			-29
			222
			106
			313
			302
			-2,763
			-942
			-557

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
HEWLETT PACKARD CO	P	2007-05-14	2008-12-01
PG&E CORP	P	2006-09-29	2008-12-08
ACE LIMITED	P	2008-09-26	2008-12-01
FREEPRT-MCMRAN CPR	P	2008-11-24	2009-01-20
WAL-MART STORES INC	P	2008-01-25	2009-01-02
SUNTRUST BKS INC	P	2008-01-01	2009-02-06
TICKETMASTER ENTERTI NMNT	P	2007-03-30	2009-03-23
BANK NEWYORK MELLON	P	2007-03-05	2009-04-13
WESTERN UN CO	P	2008-04-29	2009-04-02
AON CORP	P	2007-06-25	2009-05-13
CAMPBELL SOUP CO	P	2007-10-03	2009-05-13
DELTA AIR LINES INC	P	2007-08-17	2009-05-13
HESS CORP	P	2008-05-13	2009-05-13
KRAFT FOODS INC VA	P	2005-08-02	2009-05-13
MASCO CORP	P	2008-09-17	2009-05-13
SCHLUMBERGER LTD	P	2005-04-18	2009-05-13
ZIONS BANCORP	P	2008-10-14	2009-05-13
CAMPBELL SOUP CO	P	2007-10-03	2009-06-02
IAC INTERACTIVECORP	P	2007-05-24	2009-06-02
COSTCO WHOLESALE CRP	P	2008-05-27	2008-07-28
ARCH COAL INC	P	2008-05-27	2008-08-04
GOODYEAR TIRE RUBBER	P	2008-05-27	2008-08-04
SCIELE PHARMA INC	P	2008-05-27	2008-09-02
BALLY TECHNOLOGIES INC	P	2008-05-27	2008-10-07
HEXCEL CORP NEW COM	P	2008-05-20	2008-09-29
JA SOLAR HLDGSCO LTD	P	2008-05-27	2008-10-09
PEPSICO INC	P	2008-05-20	2008-10-14
WATSON WYATT WORLDWIDE	P	2008-05-27	2008-10-02
CISCO SYSTEMS INC	P	2008-11-05	2008-11-06
INTEGRYS ENERGY GROUP	P	2008-05-20	2008-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
690		900	-210
2,183		2,493	-310
284		348	-64
1,332		1,313	19
1,663		1,397	266
1,717		8,593	-6,876
196		2,303	-2,107
582		795	-213
1,511		2,671	-1,160
478		542	-64
438		579	-141
811		1,972	-1,161
1,052		1,951	-899
125		151	-26
520		1,008	-488
217		134	83
874		2,115	-1,241
979		1,231	-252
807		1,500	-693
5,282		6,359	-1,077
2,758		3,525	-767
7,721		10,411	-2,690
9,608		6,817	2,791
2,858		4,873	-2,015
840		1,499	-659
950		3,253	-2,303
1,088		1,353	-265
6,039		7,915	-1,876
5,279		5,429	-150
1,776		2,100	-324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-210
			-310
			-64
			19
			266
			-6,876
			-2,107
			-213
			-1,160
			-64
			-141
			-1,161
			-899
			-26
			-488
			83
			-1,241
			-252
			-693
			-1,077
			-767
			-2,690
			2,791
			-2,015
			-659
			-2,303
			-265
			-1,876
			-150
			-324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
ACTUANT CORP CL A	P	2008-05-27	2008-12-15
SANDERSON FARMS INC COM	P	2008-05-27	2008-12-04
MICROSOFT CORP	P	2008-05-19	2009-01-22
DISNEY (WALT) CO COM STK	P	2008-05-19	2009-02-04
NIKE INC CL B	P	2008-10-06	2009-03-20
SECTOR SPDR	P	2008-10-06	2009-04-16
HARRIS CORP DEL	P	2008-05-20	2009-05-06
HASBRO INC	P	2008-05-19	2009-06-12
SECTOR SPDR UTILITIES	P	2008-05-19	2009-06-18
ASTRAZENECA PLC SPND ADR	P	2007-05-10	2009-04-06
FANNIE MAE (USA) COM NPV	P	2008-07-25	2008-09-23
GENERAL MOTORS CORP	P	2005-10-13	2008-11-11
MITSUBISHI UFJ FINL GRP	P	2003-07-10	2008-10-15
SUN MICROSYSTEMS INC	P	2008-11-05	2009-04-03
FEDERAL HOME LN MTG	P	2007-05-09	2008-05-16
GNM P666101 05 50%2038	P	2008-04-10	2009-03-24
AMER EXPRESS COMPANY	P	2007-09-13	2008-07-09
JPMORGAN CHASE	P	2008-04-21	2008-07-17
SANDISK CORP INC	P	2008-01-07	2008-07-15
UNITED PARCEL SVC	P	2008-04-21	2008-07-17
SALESFORCE COM INC	P	2007-03-15	2008-08-13
DENBURY RES INC	P	2007-08-01	2008-09-02
LEHMAN BROTHRS HLDGS COM	P	2007-12-04	2008-09-09
ABB LTD	P	2008-01-29	2008-10-21
GILEAD SCIENCES INC	P	2006-12-27	2008-10-24
LAUDER ESTEE COS INC A	P	2007-07-25	2008-10-03
CELGENE CORP	P	2007-12-04	2008-11-24
JUNIPER NETWORKS INC	P	2008-01-15	2008-11-17
LAM RESEARCH CORP	P	2008-02-05	2008-11-17
SCHWAB CHARLES CORP	P	2006-10-27	2008-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,222		2,706	-1,484
1,619		2,660	-1,041
2,811		4,763	-1,952
2,237		3,946	-1,709
2,391		3,258	-867
1,407		2,313	-906
619		1,312	-693
2,951		4,269	-1,318
1,606		2,387	-781
2,794		4,284	-1,490
339		3,076	-2,737
540		4,987	-4,447
2,370		1,422	948
2,942		1,674	1,268
20,587		19,605	982
46,243		45,410	833
2,217		3,283	-1,066
2,177		2,481	-304
2,958		5,304	-2,346
2,078		2,545	-467
967		583	384
1,984		1,808	176
532		4,005	-3,473
934		1,487	-553
3,539		2,661	878
1,946		1,922	24
2,310		2,816	-506
1,403		2,564	-1,161
1,481		3,349	-1,868
967		1,059	-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,484
			-1,041
			-1,952
			-1,709
			-867
			-906
			-693
			-1,318
			-781
			-1,490
			-2,737
			-4,447
			948
			1,268
			982
			833
			-1,066
			-304
			-2,346
			-467
			384
			176
			-3,473
			-553
			878
			24
			-506
			-1,161
			-1,868
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
AT&T INC	P	2008-11-12	2008-12-19
LOCKHEED MARTIN CORP	P	2007-11-13	2008-12-02
SALESFORCE COM INC	P	2008-02-05	2008-12-19
LAUDER ESTEE COS INC A	P	2007-07-25	2009-01-06
AMAZON COM INC COM	P	2008-01-31	2009-02-19
AIR PRODUCTS&CHEM	P	2008-01-25	2009-03-17
UNION PACIFIC CORP	P	2008-11-17	2009-03-17
GILEAD SCIENCES INC COM	P	2008-07-09	2009-04-14
APPLE INC	P	2007-08-24	2009-04-30
JUNIPER NETWORKS INC	P	2008-02-01	2009-04-30
EOG RESOURCES INC	P	2008-11-24	2009-06-02
SHAW GROUP INC	P	2008-02-06	2009-06-02
CITIGROUP INC	P	2007-03-05	2008-07-03
FANNIE MAE (USA) COM NPV	P	2006-11-21	2008-07-15
FREEPRT-MCMRAN CPR & GLD	P	2007-05-04	2008-07-30
SUPERVALU INC DEL	P	2007-10-09	2008-08-11
EMERSON ELEC CO	P	2005-06-21	2008-09-02
FANNIE MAE (USA) COM NPV	P	2008-06-20	2008-09-08
MONSANTO CO NEW DEL -	P	2003-06-12	2008-09-12
ABBOTT LABS	P	2007-03-05	2008-10-08
TREE COM INC	P	2007-03-30	2008-10-09
WELLS FARGO & CO	P	2007-10-18	2008-09-29
BB&T CORPORATION	P	2007-10-09	2008-11-03
KROGER CO	P	2005-12-20	2008-11-24
ABBOTT LABS	P	2007-03-05	2008-12-01
BANK OF AMERICA CORP	P	2008-10-22	2008-12-17
DELTA AIR LINES INC	P	2007-08-17	2008-12-01
HERTZ GLOBAL HOLDINGS IN	P	2007-06-27	2008-12-01
IAC INTERACTIVECORP	P	2007-03-16	2008-12-01
PROGRESS ENERGY INC	P	2003-06-27	2008-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
3,059		2,914	145
1,884		2,868	-984
1,727		2,816	-1,089
435		656	-221
2,559		2,929	-370
751		1,263	-512
1,494		2,178	-684
278		330	-52
1,257		1,316	-59
588		725	-137
762		807	-45
143		279	-136
1,175		3,499	-2,324
83		640	-557
3,132		2,292	840
1,538		2,039	-501
1,415		976	439
74		2,525	-2,451
3,353		316	3,037
165		159	6
20		92	-72
7,594		6,714	880
1,744		2,048	-304
2,429		1,727	702
411		424	-13
9,594		15,333	-5,739
678		1,330	-652
267		2,416	-2,149
384		865	-481
501		569	-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			145
			-984
			-1,089
			-221
			-370
			-512
			-684
			-52
			-59
			-137
			-45
			-136
			-2,324
			-557
			840
			-501
			439
			-2,451
			3,037
			6
			-72
			880
			-304
			702
			-13
			-5,739
			-652
			-2,149
			-481
			-68

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
XTO ENERGY INC	P	2008-05-22	2008-12-01
FREEPRT-MCMRAN CPR	P	2008-11-25	2009-01-20
BANK OF AMERICA CORP	P	2008-10-22	2009-02-18
SUNTRUST BKS INC	P	2008-10-08	2009-02-06
TICKETMASTER ENTERTINMNT	P	2007-04-02	2009-03-23
BEST BUY CO INC	P	2008-08-27	2009-04-20
WESTERN UN CO	P	2008-04-29	2009-04-20
AON CORP	P	2007-09-05	2009-05-13
CVS CAREMARK CORP	P	2007-03-14	2009-05-06
DELTA AIR LINES INC	P	2007-08-20	2009-05-13
HESS CORP	P	2008-05-14	2009-05-13
KRAFT FOODS INC VA	P	2006-04-03	2009-05-13
OCCIDENTAL PETE CORP CAL	P	2009-03-24	2009-05-13
TEVA PHARMACTCL INDS	P	2006-06-22	2009-05-13
WASTE MANAGEMENT	P	2005-06-30	2009-05-13
CAMPBELL SOUP CO	P	2007-10-04	2009-06-02
IAC INTERACTIVECORP	P	2008-01-03	2009-06-02
GOODYEAR TIRE RUBBER	P	2008-05-19	2008-06-27
ASSURANT INC	P	2008-07-10	2008-07-31
UNITED STS STL CORP NEW	P	2008-07-30	2008-08-25
ASSURED GUARANTY LTD	P	2008-05-20	2008-09-26
BECTON DICKINSON CO	P	2008-05-19	2008-10-13
H EXCEL CORP NEW COM	P	2008-05-20	2008-10-03
JA SOLAR HLDGSCO LTD	P	2008-05-27	2008-10-14
SECTOR SPDR FINANCIAL	P	2008-09-23	2008-09-29
AETNA INC NEW	P	2008-10-13	2008-10-29
DIODES INC	P	2008-05-19	2008-11-10
MEMC ELECTR MATLS INC	P	2008-11-10	2008-11-18
BARRICK GOLD CORPORATION	P	2008-09-18	2008-11-25
TJX COS INC NEW	P	2006-02-17	2008-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
248		461	-213
2,109		2,063	46
612		3,123	-2,511
925		3,358	-2,433
12		134	-122
1,737		1,946	-209
2,824		4,422	-1,598
1,508		1,786	-278
1,838		1,832	6
541		1,353	-812
309		581	-272
501		605	-104
436		412	24
2,177		1,494	683
215		227	-12
1,526		1,921	-395
2,751		3,817	-1,066
3,281		5,153	-1,872
4,975		5,649	-674
10,627		13,613	-2,986
742			742
3,598		4,216	-618
232		468	-236
2,500		8,711	-6,211
8,116		8,308	-192
6,307		7,597	-1,290
541		2,226	-1,685
2,796		3,980	-1,184
721		883	-162
2,413		3,031	-618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-213
			46
			-2,511
			-2,433
			-122
			-209
			-1,598
			-278
			6
			-812
			-272
			-104
			24
			683
			-12
			-395
			-1,066
			-1,872
			-674
			-2,986
			742
			-618
			-236
			-6,211
			-192
			-1,290
			-1,685
			-1,184
			-162
			-618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
SECTOR SPDR FINANCIAL	P	2008-10-03	2009-01-20
GOODRICH CORPORATION	P	2008-05-27	2009-02-04
ACCENTURE LTD	P	2008-05-20	2009-03-27
SMITH INTL INC DEL	P	2008-06-17	2009-04-28
HARRIS CORP DEL	P	2008-05-27	2009-05-06
HASBRO INC	P	2008-05-20	2009-06-12
SECTOR SPDR UTILITIES	P	2008-05-20	2009-06-18
BRASIL TELECOM PAR SPADR	P	2001-11-28	2008-07-30
FANNIE MAE (USA) COM NPV	P	2008-08-13	2008-09-23
GENERAL MOTORS CORP	P	2006-01-13	2008-11-11
MITSUBISHI UFJ FINL GRP	P	2003-07-10	2009-04-09
SUN MICROSYSTEMS INC	P	2008-11-05	2009-04-21
FEDERAL HOME LN MTG	P	2007-05-09	2008-05-16
GNM P781499 05 50%2032	P	2008-11-21	2009-06-22
AMER EXPRESS COMPANY	P	2007-09-13	2008-07-23
JPMORGAN CHASE	P	2008-04-23	2008-07-17
SANDISK CORP INC	P	2008-01-07	2008-07-17
UNITED PARCEL SVC	P	2008-04-23	2008-07-17
SALESFORCE COM INC	P	2007-06-26	2008-08-13
GOLDMAN SACHS GROUP INC	P	2007-08-08	2008-09-17
LEHMAN BROTHRS HLDGS COM	P	2008-03-12	2008-09-09
BUNGE LIMITED	P	2008-07-15	2008-10-01
JDS UNIPHASE CORP	P	2006-07-21	2008-10-16
NASDAQ OMX GRP INC	P	2007-11-26	2008-10-24
CELGENE CORP	P	2008-01-07	2008-11-24
JUNIPER NETWORKS INC	P	2008-01-31	2008-11-17
LAM RESEARCH CORP	P	2008-02-14	2008-11-17
SCHWAB CHARLES CORP	P	2006-10-30	2008-11-17
CELGENE CORP	P	2008-01-07	2008-12-10
LOCKHEED MARTIN CORP	P	2007-11-14	2008-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,633		3,845	-2,212
1,793		2,957	-1,164
1,052		1,439	-387
4,852		15,118	-10,266
7,286		15,684	-8,398
725		1,023	-298
3,821		5,730	-1,909
3,081		1,196	1,885
703		4,468	-3,765
1,535		11,141	-9,606
2,861		2,607	254
3,091		1,626	1,465
20,587		19,670	917
28,073		27,868	205
388		597	-209
2,573		2,954	-381
88		152	-64
3,622		4,390	-768
69		41	28
3,440		6,093	-2,653
587		3,498	-2,911
1,263		1,965	-702
566		1,561	-995
114		175	-61
1,819		1,869	-50
1,657		3,010	-1,353
1,120		2,535	-1,415
564		630	-66
2,955		3,030	-75
1,667		2,575	-908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,212
			-1,164
			-387
			-10,266
			-8,398
			-298
			-1,909
			1,885
			-3,765
			-9,606
			254
			1,465
			917
			205
			-209
			-381
			-64
			-768
			28
			-2,653
			-2,911
			-702
			-995
			-61
			-50
			-1,353
			-1,415
			-66
			-75
			-908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
AMR CORP DEL	P	2007-11-13	2009-01-27
LAUDER ESTEE COS INC A	P	2007-07-26	2009-01-06
GENENTECH INC NEW	P	2008-12-10	2009-02-19
AMAZON COM INC	P	2008-01-31	2009-03-17
ADVNC D MICRO D INC	P	2007-09-24	2009-04-01
JUNIPER NETWORKS INC	P	2008-01-31	2009-04-14
BORG WARNER	P	2008-06-13	2009-04-30
JUNIPER NETWORKS INC	P	2008-02-12	2009-04-30
JUNIPER NETWORKS INC	P	2008-02-12	2009-06-02
SALESFORCE COM INC	P	2008-09-30	2009-06-24
CITIGROUP INC	P	2007-04-19	2008-07-03
FANNIE MAE (USA) COM NPV	P	2006-12-15	2008-07-15
FREEPRT-MCMRAN CPR & GLD	P	2007-05-24	2008-07-30
AMER INTL GROUP INC	P	2008-08-12	2008-09-16
EMERSON ELEC CO	P	2005-06-22	2008-09-02
FANNIE MAE (USA) COM NPV	P	2008-06-30	2008-09-08
MONSANTO CO NEW DEL	P	2003-07-15	2008-09-12
BECTON DICKINSON CO	P	2008-08-20	2008-10-28
TREE COM INC	P	2007-04-02	2008-10-09
WELLS FARGO & CO	P	2007-11-16	2008-09-29
BB&T CORPORATION	P	2008-02-01	2008-11-03
MICROSOFT CORP	P	2007-07-23	2008-11-24
ABBOTT LABS	P	2007-04-30	2008-12-01
BANK NEW YORK MELLON	P	2004-02-12	2008-12-01
EATON CORP	P	2003-06-30	2008-12-01
HERTZ GLOBAL HOLDINGS IN	P	2007-07-12	2008-12-01
JPMORGAN CHASE & CO	P	2003-10-21	2008-12-01
PNC FINCL SERVICES GROUP	P	2007-12-18	2008-12-01
WAL-MART STORES	P	2008-01-03	2008-12-01
FREEPRT-MCMRAN CPR	P	2008-11-26	2009-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
945		3,372	-2,427
342		510	-168
2,972		2,707	265
2,707		2,786	-79
611		2,688	-2,077
1,878		2,820	-942
2,536		4,213	-1,677
1,284		1,561	-277
1,196		1,323	-127
705		848	-143
1,478		4,666	-3,188
303		2,408	-2,105
2,741		2,012	729
934		6,773	-5,839
2,264		1,562	702
161		4,505	-4,344
3,577		355	3,222
1,952		2,613	-661
7		32	-25
4,139		3,384	755
1,246		1,158	88
4,950		7,515	-2,565
874		963	-89
802		990	-188
685		630	55
8		76	-68
1,130		1,272	-142
1,088		1,477	-389
1,400		1,210	190
44		47	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,427
			-168
			265
			-79
			-2,077
			-942
			-1,677
			-277
			-127
			-143
			-3,188
			-2,105
			729
			-5,839
			702
			-4,344
			3,222
			-661
			-25
			755
			88
			-2,565
			-89
			-188
			55
			-68
			-142
			-389
			190
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
BANK NEW YORK MELLON	P	2004-10-22	2009-02-09
SUNTRUST BKS INC	P	2008-10-27	2009-02-06
TICKETMASTE R ENTERTI NMNT	P	2007-04-02	2009-03-24
BEST BUY CO INC	P	2008-09-17	2009-04-20
ABBOTT LABS	P	2007-04-30	2009-05-12
BB&T CORPORATION	P	2008-03-12	2009-05-04
CVS CAREMARK CORP	P	2007-03-14	2009-05-13
DELTA AIR LINES INC	P	2007-11-08	2009-05-13
HERTZ GLOBAL HOLDINGS IN	P	2007-07-12	2009-05-13
KRAFT FOODS INC VA	P	2006-04-05	2009-05-13
OMNICOM GROUP COM	P	2009-05-12	2009-05-13
TARGET CORP	P	2008-10-15	2009-05-13
WASTE MANAGEMENT	P	2006-05-15	2009-05-13
CAMPBELL SOUP CO	P	2007-10-04	2009-06-05
IAC I NTERACTIVECORP	P	2008-01-23	2009-06-02
GOODYEAR TIRE RUBBER	P	2008-05-20	2008-06-27
ARCHER DANIELS MIDLD	P	2008-05-19	2008-07-30
ACCENTURE LTD	P	2008-05-19	2008-09-10
ACTUANT CORP	P	2008-05-19	2008-10-03
CITIGROUP INC	P	2008-09-22	2008-10-06
HEXCEL CORP NEW COM	P	2008-05-27	2008-10-03
MACQUARIE INFRASTRUCTURE	P	2008-05-19	2008-09-29
STANDARD&POORS DEP RCPT	P	2008-10-08	2008-10-24
ASSURANT INC	P	2008-07-10	2008-10-30
DIODES INC	P	2008-05-20	2008-11-10
SAKS INC	P	2008-05-19	2008-11-19
BARRICK GOLD CORPORATION	P	2008-09-18	2008-12-03
TJX COS INC NEW	P	2008-05-20	2008-12-04
SECTOR SPDR FINANCIAL	P	2008-10-06	2009-01-20
HEWLETT PACKARD CO DEL	P	2008-05-19	2009-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,591		1,856	-265
192		574	-382
60		669	-609
1,422		1,489	-67
2,043		2,549	-506
273		359	-86
448		450	-2
103		265	-162
963		3,493	-2,530
326		393	-67
468		478	-10
2,799		2,466	333
376		510	-134
916		1,160	-244
1,269		1,625	-356
1,130		1,736	-606
3,435		5,194	-1,759
5,263		5,325	-62
1,640		2,739	-1,099
15,274		17,651	-2,377
3,393		6,773	-3,380
864		2,201	-1,337
14,425		16,706	-2,281
1,738		4,616	-2,878
140		570	-430
412		2,043	-1,631
1,744		2,207	-463
1,589		2,534	-945
471		961	-490
3,396		5,167	-1,771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-265
			-382
			-609
			-67
			-506
			-86
			-2
			-162
			-2,530
			-67
			-10
			333
			-134
			-244
			-356
			-606
			-1,759
			-62
			-1,099
			-2,377
			-3,380
			-1,337
			-2,281
			-2,878
			-430
			-1,631
			-463
			-945
			-490
			-1,771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
ACCENTURE LTD	P	2008-05-27	2009-03-27
STANDARD&POORS DEP RCPT	P	2008-12-08	2009-04-27
PRICELINE COM INC	P	2008-05-20	2009-04-28
HASBRO INC	P	2008-05-20	2009-06-22
SECTOR SPDR UTILITIES	P	2008-05-27	2009-06-18
CITIGROUP INC	P	2007-11-05	2009-03-31
FORD MOTOR CO NEW	P	2003-07-11	2008-12-05
GENERAL MOTORS CORP	P	2006-04-07	2008-11-11
MITSUBISHI UFJ FINL GRP	P	2006-11-22	2009-04-09
TELENORTE CEL PART SPADR	P	2008-07-16	2008-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
8,692		11,871	-3,179
779		822	-43
3,078		4,294	-1,216
1,200		1,729	-529
2,852		4,236	-1,384
934		11,902	-10,968
129		505	-376
483		3,293	-2,810
2,237		5,182	-2,945
6,284			6,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-3,179
			-43
			-1,216
			-529
			-1,384
			-10,968
			-376
			-2,810
			-2,945
			6,284


Form 990PF PartVIII Line 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
DEREK BLAKESLEE	PRESIDENT 10	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
ANN BLAKESLEE	SECR/TREAS 10	37,800	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
DON WINGATE	DIRECTOR 1	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
CAROLE WINGATE	DIRECTOR 1	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
MARK GRIFFITH	DIRECTOR 1	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
ARDEN GRIFFITH	DIRECTOR 1	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
GINNIE STANFORD	DIRECTOR 1	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCEPT PREGNANCY CENTER407 S DILLARD STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	PREGNANCY HELP	2,000
ALZEIFERS ASSOCIATION988 WOODCOCK ROAD ORLANDO, FL 32803	NONE	509(A)(1)	ALZEIFERS SUPPORT GROUPS	2,000
AMERICAN CANCER SOCEITY3709 W JETTON AVENUE TAMPA, FL 33629	NONE	509(A)(1)	CANCER RESEARCH	1,000
AMERICAN DIABETES ASSOCIA1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	10,000
BOY SCOUTS OF AMERICA - C1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	CAMP LENOCHE CHAPEL CONST	25,000
BOY SCOUTS OF AMERICA - C1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	SUPPORT OF BOY SCOUTS	5,000
BREAD OF LIFE FELLOWSHIPPO BOX 770451 WINTER GARDEN, FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,000
CANINE COMPANIONS OF CENT8150 CLARCONA OCOEE ROAD ORLANDO, FL 32818	NONE	509(A)(1)	GUIDE DOG TRAINING SUPPORT	4,000
CENTRAL FLORIDA ZOOLOGICAPO BOX 470309 LAKE MONROE, FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,000
COALITION FOR THE HOMELES639 WEST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
DUVALL PRESBYTERIAN HOMEPO BOX 220036 GLENWOOD, FL 32722	NONE	509(A)(1)	HANDICAPPED INDIVIDUALS SUPPORT	5,000
FLORIDA STATE UNIVERSITY225 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	SCHOLARSHIP ENDOWMENT	10,000
FOUNDATION FOR ORANGE COU445 WAMELIA AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	CLASSROOM SCIENCE SUPPLIES	21,000
FOUNDATION FOR ORANGE COU445 WAMELIA AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	MAXEY ELEMENTARY MAGAZINE PROGRAM	5,000
FREEDOM RIDE1905 LEE ROAD ORLANDO, FL 32810	NONE	509(A)(1)	HORSE RIDING FOR AUTISTIC CHILDREN	4,000
Total  3a				302,400

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIFT FOR TEACHING6501 MAGIC WAY ORLANDO,FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	4,000
KOMEN FOR THE CURE1350 ORANGE AVENUE WINTER PARK,FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
GOODWILL INDUSTRIES7531 S ORANGE BLOSSOM TRA ORLANDO,FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
HOUSE OF HOPEPO BOX 560484 ORLANDO,FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,000
LANES TEENAGE GIRLS INCPO BOX 609087 ORLANDO,FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	2,300
LIGHTHOUSE OF CENTRAL FLO215 E NEW HAMPSHIRE AVE ORLANDO,FL 32804	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,500
CITY OF WINTER GARDEN125 E PLANT STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	HOLIDAY PROGRAM SUPPORT	2,000
AMERICAN HEART ASSOC237 E MARKS STREET ORLANDO,FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
MUSTARD SEEDPO BOX 915223 LONGWOOD,FL 32791	NONE	509(A)(1)	STRUGGLING FAMILY SUPPORT	4,000
OAKLAND NATURE PRESERVEPO BOX 98 OAKLAND,FL 34760	NONE	509(A)(1)	EDUCATIONAL BUILDING CONSTR	25,000
ORANGE COUNTY REGIONAL HI65 E CENTRAL AVENUE ORLANDO,FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,000
ORLANDO MUSEUM OF ART2416 N MILLS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,000
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	10,000
ORLANDO SCIENCE CENTER777 E PRINCETON ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,000
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO,FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
Total  3a				302,400

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RONALD MCDONALD HOUSE2201 ALDEN ROAD ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
SALVATION ARMYPO BOX 540657 ORLANDO,FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,000
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	5,000
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO,FL 32819	NONE	509(A)(1)	LOW INCOME HEALTH CLINIC	2,000
SPECIAL OLYMPICS FLORIDA1105 CITRUS TOWER BLVD CLERMONT,FL 34711	NONE	509(A)(1)	HANDICAPPED ATHLETE SUPPORT	500
STARS OF WEST ORANGE9600 W COLONIAL DRIVE OCOEE,FL 34761	NONE	509(A)(1)	SCHOOL SUPPLIES FOR LOW INCOME STUDE	4,000
UNITED CEREBRAL PALSY3305 S ORANGE AVENUE ORLANDO,FL 32806	NONE	509(A)(1)	UCP SCHOOL SUPPORT	5,000
UNIVERSITY OF CENTRAL FLO 12424 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	SCHOLARSHOP ENDOWMENT	10,000
UNIVERSITY OF FLORIDA FOUPO BOX 117166 GAINESVILLE,FL 32611	NONE	509(A)(1)	SCHOLARSHOP ENDOWMENT	10,000
WEST ORANGE CHRISTIAN SVC808 W CENTRAL BLVD ORLANDO,FL 32805	NONE	509(A)(1)	COMMUNITY SUPPORT	10,000
WEST ORANGE HIGH SCHOOL1625 S BEULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	CHALLENGE DAY	7,500
CENTRAL FLORIDA YMCA433 N MILLS AVENUE ORLANDO,FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	7,500
CENTRAL FLORIDA YMCA433 N MILLS AVENUE ORLANDO,FL 32803	NONE	509(A)(1)	WEST ORANGE BUILDING PROGRAM	12,500
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	6,000
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	EDUCATION PROGRAMS	5,000
Total ▶ 3a				302,400

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC TV/RADIO	10,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	509(A)(1)	SPECIAL PROJECTS	3,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL ORLANDO,FL 32817	NONE	509(A)(1)	LOCAL PROGRAMMING	15,000
BOYS GIRLS CLUB OF CENTPO BOX 2987 ORLANDO,FL 32802	NONE	509(A)(1)	PROGRAM SUPPORT	7,500
NATIONAL MS SOCIETY2701 MAITLAND CENTER PKWY MAITLAND,FL 32751	NONE	509(A)(1)	BUILDING FUND	2,500
EAST WINTER GARDEN COMM D 830 KLONDIKE STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	YOUTH PROGRAMS	4,000
OAKLAND PRESBYTERIAN CHUR 138 E OAKLAND AVENUE OAKLAND,FL 34760	NONE	509(A)(1)	SICK & RELIEF FUND	5,100
OCOOE HIGH SCHOOL1925 OCOOE CROWN PT RD OCOOE,FL 34761	NONE	509(A)(1)	LACROSSE/WATER POLO EQUIP	2,500
Total				302,400

TY 2008 Accounting Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59- 3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF PREPARATION	5,050	4,040		1,010

TY 2008 Investments Corporate Bonds Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	467,055	474,618

**TY 2008 Investments Corporate
Stock Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML B38 INVESTMETNS	303,562	284,448
ML B39 INVESTMENTS	673,431	665,182
ML B40 INVESTMENTS	944,770	857,852
ML B42 INVESTMENTS	1,109,806	995,517
ML B43 INVESTMENTS	1,000,434	617,990

TY 2008 Investments Government Obligations Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

**US Government Securities - End of
Year Book Value:**

1,685,245

**US Government Securities - End of
Year Fair Market Value:**

1,754,004

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2008 Investments - Land Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LOT HELD FOR CHARITABLE	28,300		28,300	30,000

TY 2008 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	124,411	124,411
CAMPBELL STRATEGIC PARTNERS	AT COST	349,882	319,167

TY 2008 Other Expenses Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	3,245			3,245
INSURANCE	743			
LICENSE & REGISTRATION	61			61

TY 2008 Other Professional Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	51,105	51,105		

TY 2008 Taxes Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PFTAX	12,423			
FOREIGN TAXES	1,477	1,477		
PROPERTY TAXES	843			843