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Form 990-PF

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

OMB No 1545-0052

2008

Department of the Treasury Internal Revenue Service

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

For calendar year 2008, or tax year beginning 12-01-2008 and ending 11-30-2009

Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Name of foundation THE FERNANDEZ FAMILY FOUNDATION INC C/O HUGHES SNELL & CO PA. A Employer identification number 06-1414462. B Telephone number (239) 561-4225. H Check type of organization Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year \$ 1,062,545. J Accounting method Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-590,593) and Adjusted net income (9,053).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	150,039		
	<b>2</b> Savings and temporary cash investments . . . . .		812,614	812,614
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	131,949 <input type="checkbox"/>	141,579	144,840
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,259,715		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	97,626 <input type="checkbox"/>	94,543	102,091
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
<b>15</b> Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 3,000 <input type="checkbox"/>	<input type="checkbox"/> 3,000 <input type="checkbox"/>	<input type="checkbox"/> 3,000 <input type="checkbox"/>	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,642,329	1,051,736	1,062,545	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,642,329	1,051,736		
<b>30 Total net assets or fund balances</b> (see the instructions)	1,642,329	1,051,736		
<b>31 Total liabilities and net assets/fund balances</b> (see the instructions)	1,642,329	1,051,736		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,642,329
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-590,593
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,051,736
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,051,736

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	-503,385
<b>3</b> 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		<b>3</b>	-224,024

**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	97,925	1,805,041	0.054251
2006	104,531	2,136,767	0.048920
2005	109,722	2,000,952	0.054835
2004	88,350	1,929,678	0.045785
2003	38,750	2,146,616	0.018052

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.221843
<b>3</b> 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	<b>3</b>	0.044369
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	<b>4</b>	1,848,843
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	82,031
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	91
<b>7</b> Add lines 5 and 6.	<b>7</b>	82,122
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	96,261

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

**Additional Data****Software ID:** 08000060**Software Version:** 0852N0855N**EIN:** 06-1414462**Name:** THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES SNELL & CO PA**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3M COMPANY	P	2008-12-17	2009-03-03
ACCENTURE LTD CL A	P	2008-01-09	2009-03-03
ALLSTATE CORP DEL COM	P	2005-02-04	2009-03-03
APPLE INC	P	2008-04-25	2009-03-03
AXA ADR	P	2007-05-31	2009-03-03
BANCO SANTANDER SA ADR	P	2006-05-25	2009-02-17
BANK OF AMERICA CORP	P	2003-09-10	2009-03-05
BNP PARIBAS SPONSORD ADR	P	2007-11-21	2009-03-03
BUNZL PLC ADR	P	2006-05-25	2009-03-03
CHEUNG KONG HLDG ADR	P	2007-02-15	2009-03-03
COL SML CAP VAL II CL Z	P	2008-01-23	2009-03-03
CVS CAREMARK CORP	P	2008-10-14	2009-03-03
DIAGEO PLC SPSD ADR NEW	P	2004-10-28	2009-02-18
DOMINION RES INC NEW VA	P	2008-06-19	2009-03-03
ENCANA CORP	P	2006-05-25	2009-03-03
EXXON MOBIL CORP COM	P	2006-03-16	2008-12-17
FPL GROUP INC	P	2008-02-27	2008-12-11
GENWORTH FINL INC COM	P	2006-04-18	2008-12-11
GOLDMAN SACHS GROUP INC	P	2007-09-24	2009-01-20
GOOGLE INC CL A	P	2008-10-29	2009-03-03
HENKEL AG & CO KGAA SP	P	2006-05-25	2009-01-26
HSBC HLDG PLC SP ADR	P	2007-05-31	2009-01-14
INFOSYS TECH LTD ADR	P	2008-01-31	2009-03-03
INTL BUSINESS MACHINES	P	2007-11-07	2009-03-03
JOHNSON AND JOHNSON COM	P	2006-01-18	2009-03-03
JPMORGAN CHASE & CO	P	2009-01-07	2009-03-03
LOCKHEED MARTIN CORP	P	2006-10-10	2009-03-03
MACYS INC	P	2007-05-23	2008-12-03
MCDONALDS CORP COM	P	2007-07-02	2009-03-03
MERCK&CO INC	P	2004-11-02	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,169		1,583	-414
2,401		2,911	-510
128		420	-292
2,126		4,075	-1,949
26		131	-105
349		767	-418
74		471	-397
190		663	-473
457		699	-242
231		397	-166
26,699		51,825	-25,126
887		1,041	-154
354		372	-18
1,442		2,410	-968
365		488	-123
1,317		980	337
1,712		2,447	-735
66		856	-790
479		1,705	-1,226
652		720	-68
26		38	-12
628		1,394	-766
115		205	-90
2,568		3,269	-701
433		554	-121
681		927	-246
9,550		14,288	-4,738
713		4,125	-3,412
2,030		1,945	85
497		562	-65

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

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	
			-414
			-510
			-292
			-1,949
			-105
			-418
			-397
			-473
			-242
			-166
			-25,126
			-154
			-18
			-968
			-123
			337
			-735
			-790
			-1,226
			-68
			-12
			-766
			-90
			-701
			-121
			-246
			-4,738
			-3,412
			85
			-65

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2008-10-08	2009-03-03
NIKE INC CL B	P	2008-12-08	2009-03-03
NOKIA CORP SPON ADR	P	2004-10-22	2009-03-03
NORTHROP GRUMMAN CORP	P	2008-06-12	2009-03-03
OMNICOM GROUP COM	P	2008-03-26	2009-03-03
P P G INDUSTRIES INC	P	2003-09-10	2009-03-03
PETROLEUM GEO SVS SP ADR	P	2007-05-31	2009-03-03
PHILIP MORRIS INTL INC	P	2004-10-29	2009-03-03
PROCTER & GAMBLE CO	P	2007-10-31	2009-03-03
PUB SVC ENTERPRISE GRP	P	2007-06-27	2009-03-03
REED ELSEVIER P L C	P	2008-08-27	2009-03-03
ROYAL CARIBBEAN CRUISES	P	2007-05-11	2009-02-11
SATYAM COMPUTER SVCS ADR	P	2007-05-31	2009-01-12
SCHLUMBERGER LTD	P	2007-09-10	2009-02-18
SINGAPORE TELECOMM LT AD	P	2007-08-10	2009-03-03
SYNGENTA AG ADR	P	2008-01-31	2009-03-03
TELEFONICA SA SPAIN ADR	P	2008-03-26	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2003-09-11	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2007-03-07	2008-12-03
TESCO PLC SPNRD ADR	P	2008-10-09	2009-03-03
TNT N V ADR	P	2007-09-17	2009-02-17
TOTAL S A SP ADR	P	2008-01-31	2009-03-03
TRANSOCEAN LTD	P	2009-02-10	2009-03-03
UNILEVER PLC NEW ADR	P	2007-07-10	2009-03-03
US BANCORP (NEW)	P	2008-07-30	2009-01-20
US BANCORP (NEW)	P	2008-09-04	2009-03-03
VODAFONE GROUP PLC NEW	P	2004-10-28	2009-01-09
W W GRAINGER INCORP	P	2008-06-05	2009-01-21
WELLS FARGO & CO NEW DEL	P	2008-02-01	2009-01-21
WYETH	P	2005-02-04	2009-03-03



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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,147		1,507	-360
448		620	-172
982		1,569	-587
1,064		2,181	-1,117
1,304		2,551	-1,247
1,148		2,036	-888
21		175	-154
163		129	34
2,047		2,995	-948
1,966		3,272	-1,306
633		1,025	-392
302		1,878	-1,576
3		76	-73
498		1,247	-749
1,152		1,607	-455
243		315	-72
388		614	-226
13		13	
13		26	-13
311		459	-148
132		333	-201
220		363	-143
2,538		2,696	-158
784		1,447	-663
357		702	-345
368		948	-580
1,004		1,409	-405
213		276	-63
626		1,436	-810
365		356	9

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

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	
			-360
			-172
			-587
			-1,117
			-1,247
			-888
			-154
			34
			-948
			-1,306
			-392
			-1,576
			-73
			-749
			-455
			-72
			-226
			-13
			-148
			-201
			-143
			-158
			-663
			-345
			-580
			-405
			-63
			-810
			9

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3M COMPANY	P	2008-12-10	2009-03-03
ACCENTURE LTD CL A	P	2008-01-04	2009-03-03
ALLSTATE CORP DEL COM	P	2004-12-15	2009-03-03
APPLE INC	P	2008-07-24	2009-03-03
AXA ADR	P	2007-02-01	2009-03-03
BANK NEW YORK MELLON	P	2008-10-08	2009-03-03
BARRICK GOLD CORPORATION	P	2009-02-06	2009-03-03
BNP PARIBAS SPONSORD ADR	P	2007-05-31	2009-03-03
BUNZL PLC ADR	P	2009-02-23	2009-03-03
CHEUNG KONG HLDG ADR	P	2006-05-25	2009-03-03
COMPASS GROUP PLC ADR	P	2008-08-26	2009-03-03
CVS CAREMARK CORP	P	2008-01-23	2009-03-03
DIAGEO PLC SPSD ADR NEW	P	2008-06-05	2009-03-03
DOMINION RES INC NEW VA	P	2008-02-27	2009-03-03
ENI S P A SPONSORED ADR	P	2004-11-04	2008-12-19
EXXON MOBIL CORP COM	P	2006-03-02	2008-12-17
FPL GROUP INC	P	2008-04-30	2009-03-03
GENZYME CORPORATION	P	2009-01-29	2009-03-03
GOLDMAN SACHS GROUP INC	P	2008-11-25	2009-03-03
GROUPE DANONE SPON ADR	P	2008-01-31	2009-03-03
HESS CORP	P	2008-05-19	2009-02-19
HSBC HLDG PLC SP ADR	P	2004-10-28	2009-01-14
INFOSYS TECH LTD ADR	P	2007-05-31	2009-03-03
INTL BUSINESS MACHINES	P	2007-10-17	2009-03-05
JPM DYNAM SM CAP GRW A	P	2007-12-19	2009-03-03
JPMORGAN CHASE & CO	P	2008-12-17	2009-03-03
LOCKHEED MARTIN CORP	P	2008-11-05	2009-03-03
MACYS INC	P	2006-12-06	2008-12-03
MCDONALDS CORP COM	P	2007-06-26	2009-03-03
METLIFE INC COM	P	2008-10-22	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,212		1,606	-394
2,015		2,555	-540
862		2,753	-1,891
1,860		3,382	-1,522
129		651	-522
1,928		2,256	-328
246		351	-105
44		183	-139
266		280	-14
748		1,043	-295
524		855	-331
735		1,065	-330
843		1,510	-667
1,895		2,830	-935
1,022		951	71
494		364	130
1,515		2,254	-739
563		771	-208
1,571		1,345	226
357		642	-285
741		1,834	-1,093
84		162	-78
69		148	-79
698		1,051	-353
9		19	-10
1,043		1,556	-513
785		1,114	-329
217		1,320	-1,103
2,297		2,224	73
1,390		2,757	-1,367

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

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	
			-394
			-540
			-1,891
			-1,522
			-522
			-328
			-105
			-139
			-14
			-295
			-331
			-330
			-667
			-935
			71
			130
			-739
			-208
			226
			-285
			-1,093
			-78
			-79
			-353
			-10
			-513
			-329
			-1,103
			73
			-1,367

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2008-03-13	2009-03-03
NIKE INC CL B	P	2008-12-04	2009-03-03
NOKIA CORP SPON ADR	P	2008-01-31	2009-03-03
NORTHROP GRUMMAN CORP	P	2008-05-23	2009-03-03
OMNICOM GROUP COM	P	2009-02-11	2009-03-03
P P G INDUSTRIES INC	P	2007-09-12	2009-03-03
PETROLEUM GEO SVS SP ADR	P	2006-05-25	2009-03-03
PHILPPNE L D TEL ADR	P	2009-02-23	2009-03-03
PROCTER & GAMBLE CO	P	2007-06-20	2009-03-03
QUALCOMM INC	P	2009-02-06	2009-03-03
REED ELSEVIER P L C	P	2008-07-01	2009-03-03
ROYAL DUTCH SHELL PLC	P	2004-11-04	2008-12-22
SATYAM COMPUTER SVCS ADR	P	2006-05-25	2009-01-12
SHARP CORP ADR	P	2008-01-31	2009-03-03
SINGAPORE TELECOMM LT AD	P	2006-12-20	2009-03-03
SYNGENTA AG ADR	P	2007-05-31	2009-03-03
TELEFONICA SA SPAIN ADR	P	2008-02-19	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2003-09-08	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2007-03-06	2008-12-03
TESCO PLC SPNRD ADR	P	2004-11-04	2009-03-03
TNT N V ADR	P	2007-05-31	2009-02-17
TOTAL S A SP ADR	P	2007-05-31	2009-03-03
TRANSOCEAN LTD	P	2009-02-09	2009-03-03
UNILEVER PLC NEW ADR	P	2004-11-04	2009-03-03
US BANCORP (NEW)	P	2008-07-23	2009-01-20
US TSY 3 875% SEP 15 20	P	2009-01-08	2009-07-31
VODAFONE GROUP PLC NEW	P	2008-11-05	2009-03-03
W W GRAINGER INCORP	P	2008-07-31	2009-02-18
WELLS FARGO & CO NEW DEL	P	2008-01-30	2009-01-21
WYETH	P	2004-11-30	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30		125	-95
489		641	-152
28		106	-78
745		1,557	-812
847		1,034	-187
1,511		3,713	-2,202
218		1,373	-1,155
267		272	-5
904		1,181	-277
569		618	-49
385		621	-236
1,102		1,099	3
47		891	-844
90		207	-117
768		1,028	-260
162		151	11
444		675	-231
8,132		8,197	-65
188		400	-212
765		968	-203
49		133	-84
351		605	-254
959		1,044	-85
1,459		1,551	-92
575		1,135	-560
3,110		3,115	-5
1,655		1,910	-255
643		816	-173
743		1,676	-933
2,880		2,805	75

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

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	
			-95
			-152
			-78
			-812
			-187
			-2,202
			-1,155
			-5
			-277
			-49
			-236
			3
			-844
			-117
			-260
			11
			-231
			-65
			-212
			-203
			-84
			-254
			-85
			-92
			-560
			-5
			-255
			-173
			-933
			75



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABB LTD SPON ADR	P	2008-12-29	2009-02-19
ADIDAS AG SPONSORED ADR	P	2008-01-22	2009-03-03
ALLSTATE CORP DEL COM	P	2004-11-03	2009-03-03
APPLE INC	P	2008-06-18	2009-03-03
BAE SYS PLC SPN ADR	P	2008-10-31	2009-03-03
BANK NEW YORK MELLON	P	2008-04-09	2009-03-03
BARRICK GOLD CORPORATION	P	2009-02-05	2009-03-03
BNP PARIBAS SPONSORD ADR	P	2006-05-25	2009-03-03
BUNZL PLC ADR	P	2008-08-28	2009-03-03
CHEVRON CORP	P	2008-08-06	2009-03-03
COMPASS GROUP PLC ADR	P	2008-07-08	2009-03-03
CVS CAREMARK CORP	P	2007-05-24	2009-03-03
DIAGEO PLC SPSD ADR NEW	P	2008-05-28	2009-03-03
DOMINION RES INC NEW VA	P	2008-01-30	2009-03-03
ENI S P A SPONSORED ADR	P	2008-04-16	2009-03-03
EXXON MOBIL CORP COM	P	2006-08-02	2009-03-03
FPL GROUP INC	P	2008-04-16	2009-03-03
GENZYME CORPORATION	P	2009-01-28	2009-03-03
GOLDMAN SACHS GROUP INC	P	2008-09-19	2009-03-03
GROUPE DANONE SPON ADR	P	2008-01-18	2009-03-03
HESS CORP	P	2008-03-19	2009-02-19
HUTCHISN WHAMPOA ADR	P	2008-01-31	2009-03-03
INFOSYS TECH LTD ADR	P	2006-05-25	2009-03-03
INTL POWER PLC SPON ADR	P	2008-08-28	2009-03-03
JPM DYNAM SM CAP GRW A	P	2007-12-19	2009-03-03
JPMORGAN CHASE & CO	P	2008-12-09	2009-03-03
LOCKHEED MARTIN CORP	P	2007-05-02	2009-03-03
MARATHON OIL CORP	P	2008-08-06	2008-12-03
MCDONALDS CORP COM	P	2007-05-22	2009-03-03
METLIFE INC COM	P	2006-10-11	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
36		44	-8
348		690	-342
80		242	-162
1,063		2,149	-1,086
154		178	-24
1,440		2,829	-1,389
465		657	-192
438		1,397	-959
495		838	-343
1,627		2,322	-695
434		736	-302
5,649		8,538	-2,889
1,376		2,421	-1,045
1,357		2,078	-721
254		523	-269
3,315		3,498	-183
1,381		2,057	-676
51		70	-19
3,308		5,284	-1,976
268		522	-254
1,270		2,268	-998
121		245	-124
1,011		1,573	-562
279		736	-457
9		19	-10
702		1,120	-418
1,268		2,027	-759
1,372		2,735	-1,363
3,312		3,233	79
964		3,475	-2,511

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

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	
			-8
			-342
			-162
			-1,086
			-24
			-1,389
			-192
			-959
			-343
			-695
			-302
			-2,889
			-1,045
			-721
			-269
			-183
			-676
			-19
			-1,976
			-254
			-998
			-124
			-562
			-457
			-10
			-418
			-759
			-1,363
			79
			-2,511

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2007-10-10	2009-03-03
NIKE INC CL B	P	2008-12-04	2009-03-03
NOKIA CORP SPON ADR	P	2008-10-29	2009-03-03
NORTHROP GRUMMAN CORP	P	2008-05-21	2009-03-03
OMNICOM GROUP COM	P	2008-05-21	2009-03-03
P P G INDUSTRIES INC	P	2007-08-01	2009-03-03
PETROLEUM GEO SVS SP ADR	P	2008-01-31	2009-03-03
PHILPPNE L D TEL ADR	P	2008-11-12	2009-03-03
PRUDENTIAL FINANCIAL INC	P	2008-06-05	2009-03-03
QUALCOMM INC	P	2008-10-31	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2009-03-02	2009-03-03
ROYAL DUTCH SHELL PLC	P	2008-10-31	2009-03-03
SCHERING PLOUGH CORP	P	2008-12-09	2009-03-03
SHARP CORP ADR	P	2007-05-31	2009-03-03
SMITH-NPHW PLC SPADR NEW	P	2009-02-20	2009-03-03
SYNGENTA AG ADR	P	2006-05-25	2009-03-03
TELEFONICA SA SPAIN ADR	P	2008-01-31	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2003-05-12	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2007-03-06	2008-12-03
TESCO PLC SPNRD ADR	P	2008-07-01	2009-03-03
TNT N V ADR	P	2006-05-25	2009-02-17
TOTAL S A SP ADR	P	2004-10-28	2009-03-03
TRANSOCEAN LTD	P	2009-02-09	2009-03-03
UNION PACIFIC CORP	P	2006-10-10	2009-02-25
US BANCORP (NEW)	P	2008-08-05	2009-01-21
US TSY 4 500% MAY 15 20	P	2008-12-30	2009-06-03
VODAFONE GROUP PLC NEW	P	2008-03-13	2009-03-03
W W GRAINGER INCORP	P	2008-06-12	2009-02-18
WELLS FARGO & CO NEW DEL	P	2008-11-06	2009-02-18
WYETH	P	2004-09-29	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,535		3,554	-1,019
774		1,002	-228
213		372	-159
603		1,283	-680
1,053		2,271	-1,218
1,420		3,620	-2,200
27		194	-167
1,069		1,013	56
509		2,689	-2,180
1,171		1,360	-189
689		685	4
79		108	-29
1,585		1,519	66
45		116	-71
550		630	-80
1,416		933	483
610		946	-336
11,682		9,976	1,706
313		667	-354
351		587	-236
49		110	-61
2,284		2,652	-368
1,523		1,647	-124
1,149		1,313	-164
97		191	-94
1,085		1,181	-96
33		62	-29
857		1,071	-214
1,414		3,059	-1,645
2,474		2,299	175

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

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	
			-1,019
			-228
			-159
			-680
			-1,218
			-2,200
			-167
			56
			-2,180
			-189
			4
			-29
			66
			-71
			-80
			483
			-336
			1,706
			-354
			-236
			-61
			-368
			-124
			-164
			-94
			-96
			-29
			-214
			-1,645
			175

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABB LTD SPON ADR	P	2008-12-26	2009-02-19
ADIDAS AG SPONSORED ADR	P	2006-11-09	2009-03-03
ALTRIA GROUP INC	P	2009-02-25	2009-03-03
APPLE INC	P	2008-06-17	2009-03-03
BAE SYS PLC SPN ADR	P	2008-10-16	2009-03-03
BANK NEW YORK MELLON	P	2006-08-30	2009-03-03
BARRICK GOLD CORPORATION	P	2009-02-18	2009-03-03
BP PLC SPON ADR	P	2008-01-31	2009-03-03
BUNZL PLC ADR	P	2008-01-31	2009-03-03
CHEVRON CORP	P	2008-04-30	2009-03-03
COMPASS GROUP PLC ADR	P	2008-05-22	2009-03-03
CVS CAREMARK CORP	P	2008-03-19	2009-03-03
DIAGEO PLC SPSD ADR NEW	P	2006-11-01	2009-03-03
E ON AG ADR	P	2008-05-12	2009-03-03
ENI S P A SPONSORED ADR	P	2008-04-04	2009-03-03
EXXON MOBIL CORP COM	P	2006-04-06	2009-03-03
FPL GROUP INC	P	2008-02-27	2009-03-03
GILEAD SCIENCES INC COM	P	2008-12-22	2009-03-03
GOLDMAN SACHS GROUP INC	P	2008-04-25	2009-03-03
GROUPE DANONE SPON ADR	P	2008-01-17	2009-03-03
HESS CORP	P	2008-03-18	2009-02-19
HUTCHISN WHAMPOA ADR	P	2007-10-29	2009-03-03
INFOSYS TECH LTD ADR	P	2008-04-23	2009-03-03
INTL POWER PLC SPON ADR	P	2008-08-26	2009-03-03
JPM DYNAM SM CAP GRW A	P	2007-12-18	2009-03-03
JPMORGAN CHASE & CO	P	2008-12-03	2009-03-03
LOCKHEED MARTIN CORP	P	2006-11-01	2009-03-03
MARATHON OIL CORP	P	2008-07-30	2008-12-03
MCDONALDS CORP COM	P	2007-05-21	2009-03-03
METLIFE INC COM	P	2006-08-23	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
227		264	-37
406		683	-277
2,100		2,283	-183
1,417		2,891	-1,474
461		534	-73
2,061		3,344	-1,283
656		913	-257
276		509	-233
152		254	-102
1,627		2,679	-1,052
691		1,221	-530
1,702		2,669	-967
2,441		4,120	-1,679
222		600	-378
254		496	-242
3,380		3,250	130
223		322	-99
1,204		1,350	-146
1,323		3,054	-1,731
241		472	-231
265		489	-224
460		1,177	-717
276		502	-226
251		642	-391
2,620		5,493	-2,873
979		1,278	-299
2,113		3,054	-941
1,258		2,427	-1,169
3,365		3,293	72
1,059		3,620	-2,561



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

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	
			-37
			-277
			-183
			-1,474
			-73
			-1,283
			-257
			-233
			-102
			-1,052
			-530
			-967
			-1,679
			-378
			-242
			130
			-99
			-146
			-1,731
			-231
			-224
			-717
			-226
			-391
			-2,873
			-299
			-941
			-1,169
			72
			-2,561

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2007-09-05	2009-03-03
NIKE INC CL B	P	2008-12-03	2009-03-03
NOKIA CORP SPON ADR	P	2008-10-10	2009-03-03
NORTHROP GRUMMAN CORP	P	2008-05-07	2009-03-03
ORACLE CORP 0 01 DEL	P	2008-10-30	2009-02-03
PEPSICO INC	P	2008-10-15	2009-03-03
PG&E CORP	P	2008-08-28	2009-02-18
PNC FINCL SERVICES GROUP	P	2008-08-13	2009-03-03
PRUDENTIAL FINANCIAL INC	P	2007-12-12	2009-03-03
QUALCOMM INC	P	2008-10-30	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2007-09-12	2009-03-03
ROYAL DUTCH SHELL PLC	P	2008-01-31	2009-03-03
SCHERING PLOUGH CORP	P	2008-12-08	2009-03-03
SHARP CORP ADR	P	2006-05-25	2009-03-03
STARWOOD HOTELS AND	P	2008-10-20	2009-03-03
TAIWAN S MANUFCTRING ADR	P	2008-08-29	2009-03-03
TELEFONICA SA SPAIN ADR	P	2008-01-08	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2008-09-05	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2006-12-20	2008-12-03
TESCO PLC SPNRD ADR	P	2008-02-04	2009-03-03
TNT N V ADR	P	2005-12-07	2009-02-17
TOTAL S A SP ADR	P	2008-10-10	2009-03-03
TRANSOCEAN LTD	P	2008-10-14	2009-03-03
UNION PACIFIC CORP	P	2008-10-14	2009-03-03
US BANCORP (NEW)	P	2008-07-31	2009-01-21
US TSY 5 125% MAY 15 20	P	2008-10-01	2009-05-29
VODAFONE GROUP PLC NEW	P	2007-07-19	2009-03-03
W W GRAINGER INCORP	P	2008-07-31	2009-03-03
WELLS FARGO & CO NEW DEL	P	2008-07-21	2009-02-18
YUM BRANDS INC	P	2006-10-10	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,414		3,432	-1,018
326		404	-78
333		553	-220
1,348		2,838	-1,490
1,013		1,089	-76
2,675		3,030	-355
1,543		1,803	-260
1,033		2,803	-1,770
495		3,312	-2,817
435		506	-71
331		529	-198
432		786	-354
317		304	13
789		1,796	-1,007
487		1,042	-555
331		423	-92
555		1,007	-452
13		21	-8
13		28	-15
351		662	-311
115		210	-95
521		535	-14
1,241		1,880	-639
2,125		3,635	-1,510
32		62	-30
1,133		1,099	34
3,688		7,509	-3,821
1,225		1,722	-497
40		83	-43
9,521		10,549	-1,028

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

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	
			-1,018
			-78
			-220
			-1,490
			-76
			-355
			-260
			-1,770
			-2,817
			-71
			-198
			-354
			13
			-1,007
			-555
			-92
			-452
			-8
			-15
			-311
			-95
			-14
			-639
			-1,510
			-30
			34
			-3,821
			-497
			-43
			-1,028

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABB LTD SPON ADR	P	2008-12-24	2009-02-19
ALLIANZ SE SPD ADR	P	2008-03-25	2008-12-19
AMAZON COM INC COM	P	2009-01-12	2009-01-30
AT&T INC	P	2008-08-28	2009-03-03
BAE SYS PLC SPN ADR	P	2008-10-09	2009-03-03
BANK NEW YORK MELLON	P	2006-08-11	2009-03-03
BAYER AG SP ADR	P	2008-02-04	2009-03-03
BP PLC SPON ADR	P	2007-05-31	2009-03-03
CANADIAN NATL RAILWAY CO	P	2006-05-25	2009-03-03
CHEVRON CORP	P	2007-02-07	2009-03-03
COSTCO WHOLESALE CRP DEL	P	2009-02-09	2009-03-03
CVS CAREMARK CORP	P	2008-03-13	2009-03-03
DIAGEO PLC SPSD ADR NEW	P	2008-10-14	2009-03-03
E ON AG ADR	P	2008-03-10	2009-03-03
ENI S P A SPONSORED ADR	P	2008-02-19	2009-03-03
EXXON MOBIL CORP COM	P	2006-03-16	2009-03-03
GDF SUEZ ADR	P	2008-10-14	2009-03-03
GILEAD SCIENCES INC COM	P	2008-11-25	2009-03-03
GOLDMAN SACHS GROUP INC	P	2007-10-03	2009-03-03
GRUPO TELEVISIA SA ADR	P	2008-07-21	2009-03-03
HESS CORP	P	2008-05-19	2009-02-25
HUTCHISN WHAMPOA ADR	P	2007-02-15	2009-03-03
INFOSYS TECH LTD ADR	P	2008-02-19	2009-03-03
INTL POWER PLC SPON ADR	P	2008-01-31	2009-03-03
JPM DYNAM SM CAP GRW A	P	2007-12-18	2009-03-03
JPMORGAN CHASE & CO	P	2008-11-12	2009-03-03
LOCKHEED MARTIN CORP	P	2005-12-01	2009-03-03
MASTERCARD INC	P	2009-01-28	2009-03-03
MCDONALDS CORP COM	P	2007-05-18	2009-03-03
METLIFE INC COM	P	2005-02-04	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
108		123	-15
138		244	-106
118		106	12
2,516		3,536	-1,020
346		467	-121
2,305		3,713	-1,408
411		752	-341
621		1,209	-588
519		765	-246
2,904		3,690	-786
246		271	-25
1,702		2,675	-973
133		189	-56
345		885	-540
327		607	-280
2,340		2,206	134
443		675	-232
268		265	3
331		910	-579
682		1,439	-757
2,170		5,633	-3,463
315		665	-350
253		458	-205
112		322	-210
808		1,694	-886
1,426		2,330	-904
3,079		3,165	-86
150		134	16
1,549		1,515	34
190		487	-297

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

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	
			-15
			-106
			12
			-1,020
			-121
			-1,408
			-341
			-588
			-246
			-786
			-25
			-973
			-56
			-540
			-280
			134
			-232
			3
			-579
			-757
			-3,463
			-350
			-205
			-210
			-886
			-904
			-86
			16
			34
			-297

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NESTLE S A REP RG SH ADR	P	2007-08-29	2009-03-03
NIKE INC CL B	P	2008-07-17	2009-03-03
NORFOLK SOUTHERN CORP	P	2008-02-28	2009-03-03
NORTHROP GRUMMAN CORP	P	2007-05-17	2009-03-03
ORACLE CORP 0 01 DEL	P	2008-10-31	2009-03-03
PETROLEO BRAS VTG SPD	P	2007-07-13	2008-11-25
PG&E CORP	P	2008-11-26	2009-03-03
PNC FINCL SERVICES GROUP	P	2008-08-07	2009-03-03
PRUDENTIAL FINANCIAL INC	P	2007-12-05	2009-03-03
QUALCOMM INC	P	2008-08-11	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2007-07-19	2009-03-03
ROYAL DUTCH SHELL PLC	P	2007-07-06	2009-03-03
SCHERING PLOUGH CORP	P	2008-12-05	2009-03-03
SHERWIN WILLIAMS	P	2009-01-27	2009-03-03
STARWOOD HOTELS AND	P	2008-10-17	2009-03-03
TAIWAN S MANUFCTRING ADR	P	2008-01-31	2009-03-03
TELUS CORP NON VTG SHS	P	2009-02-26	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2008-09-05	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2006-12-20	2008-12-03
TESCO PLC SPNRD ADR	P	2008-01-31	2009-03-03
TNT N V ADR	P	2008-02-05	2009-03-03
TOTAL S A SP ADR	P	2008-01-31	2009-03-03
TRANSOCEAN LTD	P	2008-10-09	2009-03-03
UNION PACIFIC CORP	P	2008-01-31	2009-03-03
US BANCORP (NEW)	P	2008-07-31	2009-01-21
US TSY 5 125% MAY 15 20	P	2008-10-01	2009-06-03
VODAFONE GROUP PLC NEW	P	2007-07-13	2009-03-03
WAL-MART STORES INC	P	2009-02-19	2009-03-03
WELLS FARGO & CO NEW DEL	P	2008-02-01	2009-02-18
ZURICH FINL SVCS SPN ADR	P	2008-09-25	2009-03-03



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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,086		1,552	-466
815		1,159	-344
88		164	-76
1,774		3,850	-2,076
805		962	-157
900		1,591	-691
1,955		1,906	49
1,136		3,169	-2,033
424		2,891	-2,467
569		947	-378
1,047		1,752	-705
550		1,178	-628
1,118		1,058	60
774		824	-50
338		729	-391
146		176	-30
192		237	-45
13		21	-8
13		28	-15
104		200	-96
295		796	-501
217		363	-146
169		233	-64
1,685		2,872	-1,187
504		1,169	-665
4,498		4,396	102
557		1,141	-584
809		857	-48
414		1,035	-621
540		1,197	-657

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

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	
			-466
			-344
			-76
			-2,076
			-157
			-691
			49
			-2,033
			-2,467
			-378
			-705
			-628
			60
			-50
			-391
			-30
			-45
			-8
			-15
			-96
			-501
			-146
			-64
			-1,187
			-665
			102
			-584
			-48
			-621
			-657

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABB LTD SPON ADR	P	2008-12-23	2009-02-19
ALLIANZ SE SPD ADR	P	2007-05-31	2008-12-19
AMAZON COM INC COM	P	2009-01-09	2009-01-30
AT&T INC	P	2008-06-18	2009-03-03
BAE SYS PLC SPN ADR	P	2008-08-04	2009-03-03
BANK OF AMERICA CORP	P	2003-09-10	2009-02-11
BAYER AG SP ADR	P	2008-01-31	2009-03-03
BP PLC SPON ADR	P	2004-10-28	2009-03-03
CANADIAN NATL RAILWAY CO	P	2008-01-31	2009-03-03
CHEVRON CORP	P	2006-01-26	2009-03-03
COSTCO WHOLESALE CRP DEL	P	2008-08-07	2009-03-03
CVS CAREMARK CORP	P	2006-11-29	2009-03-03
DIAGEO PLC SPSD ADR NEW	P	2008-01-31	2009-03-03
E ON AG ADR	P	2008-02-19	2009-03-03
ENI S P A SPONSORED ADR	P	2008-01-31	2009-03-03
FEDERAL NATL MTG ASSOC	P	2008-05-02	2008-12-15
GDF SUEZ ADR	P	2007-09-19	2009-03-03
GILEAD SCIENCES INC COM	P	2009-01-30	2009-03-03
GOLDMAN SACHS GROUP INC	P	2008-09-17	2009-03-03
GRUPO TELEVISA SA ADR	P	2008-08-29	2009-03-03
HESS CORP	P	2006-09-06	2009-03-03
HUTCHISN WHAMPOA ADR	P	2006-05-25	2009-03-03
INTEL CORP	P	2008-01-23	2009-03-03
INTL POWER PLC SPON ADR	P	2006-05-25	2009-03-03
JPM DYNAM SM CAP GRW A	P	2006-12-19	2009-03-03
KEPPEL LTD SPONS ADR	P	2008-01-31	2009-03-03
LOCKHEED MARTIN CORP	P	2005-02-04	2009-03-03
MASTERCARD INC	P	2009-01-23	2009-03-03
MCDONALDS CORP COM	P	2007-05-16	2009-03-03
METLIFE INC COM	P	2004-05-10	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
335		382	-47
361		756	-395
1,354		1,291	63
1,669		2,586	-917
211		397	-186
533		2,355	-1,822
228		410	-182
1,691		2,826	-1,135
92		152	-60
1,510		1,568	-58
1,396		2,246	-850
1,372		1,499	-127
400		726	-326
173		458	-285
218		385	-167
4,000		4,000	
827		1,497	-670
758		874	-116
1,773		2,138	-365
318		651	-333
3,874		3,403	471
290		548	-258
1,825		2,777	-952
474		888	-414
9		19	-10
67		212	-145
664		636	28
900		752	148
3,205		3,115	90
190		397	-207

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

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	
			-47
			-395
			63
			-917
			-186
			-1,822
			-182
			-1,135
			-60
			-58
			-850
			-127
			-326
			-285
			-167
			-670
			-116
			-365
			-333
			471
			-258
			-952
			-414
			-10
			-145
			28
			148
			90
			-207

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2007-07-09	2009-03-03
NIKE INC CL B	P	2008-07-15	2009-03-03
NORFOLK SOUTHERN CORP	P	2008-02-11	2009-03-03
NORTHROP GRUMMAN CORP	P	2005-07-27	2009-03-03
ORACLE CORP 0 01 DEL	P	2008-10-30	2009-03-03
PETROLEO BRAS VTG SPD	P	2007-09-04	2008-11-25
PG&E CORP	P	2008-10-01	2009-03-03
POTASH CORP SASKATCHEWAN	P	2009-02-10	2009-03-03
PRUDENTIAL PLC ADR	P	2007-09-28	2009-01-13
QUALCOMM INC	P	2008-08-08	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2007-05-31	2009-03-03
ROYAL DUTCH SHELL PLC	P	2007-05-31	2009-03-03
SCHERING PLOUGH CORP	P	2008-12-04	2009-03-03
SHERWIN WILLIAMS	P	2008-10-22	2009-03-03
STATE STREET CORP	P	2009-01-07	2009-03-03
TAIWAN S MANUFCTRING ADR	P	2007-05-31	2009-03-03
TELUS CORP NON VTG SHS	P	2008-05-29	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2008-09-04	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2006-12-19	2008-12-03
TESCO PLC SPNRD ADR	P	2007-05-31	2009-03-03
TNT N V ADR	P	2008-01-31	2009-03-03
TOTAL S A SP ADR	P	2007-05-31	2009-03-03
TRANSOCEAN LTD	P	2008-10-08	2009-03-03
UNION PACIFIC CORP	P	2006-10-10	2009-03-03
US BANCORP (NEW)	P	2008-07-30	2009-01-21
VIMPEL COMM SP ADR	P	2008-01-31	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-09-26	2009-03-03
WAL-MART STORES INC	P	2008-10-17	2009-03-03
WELLS FARGO & CO NEW DEL	P	2008-11-06	2009-02-20
ZURICH FINL SVCS SPN ADR	P	2007-12-10	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
847		1,073	-226
937		1,306	-369
706		1,312	-606
2,448		3,928	-1,480
592		708	-116
665		1,098	-433
2,339		2,347	-8
1,445		1,697	-252
139		400	-261
1,037		1,732	-695
276		459	-183
236		447	-211
600		584	16
1,548		1,930	-382
486		997	-511
62		86	-24
361		710	-349
150		263	-113
288		635	-347
52		110	-58
98		259	-161
130		226	-96
508		736	-228
6,118		7,561	-1,443
239		549	-310
35		236	-201
575		816	-241
1,523		1,754	-231
447		1,414	-967
655		1,581	-926

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

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	
			-226
			-369
			-606
			-1,480
			-116
			-433
			-8
			-252
			-261
			-695
			-183
			-211
			16
			-382
			-511
			-24
			-349
			-113
			-347
			-58
			-161
			-96
			-228
			-1,443
			-310
			-201
			-241
			-231
			-967
			-926



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABB LTD SPON ADR	P	2008-12-18	2009-02-19
ALLIANZ SE SPD ADR	P	2008-10-14	2009-01-15
AMERICA MOVIL SAB DE CV	P	2009-02-20	2009-03-03
AT&T INC	P	2008-03-13	2009-03-03
BAE SYS PLC SPN ADR	P	2008-05-09	2009-03-03
BANK OF AMERICA CORP	P	2003-09-10	2009-02-11
BAYER AG SP ADR	P	2006-11-27	2009-03-03
BP PLC SPON ADR	P	2008-07-23	2009-03-03
CANON INC ADR REP5SH	P	2008-10-31	2009-03-03
CHUBB CORP	P	2008-06-19	2009-03-03
COSTCO WHOLESALE CRP DEL	P	2008-07-30	2009-03-03
DEERE CO	P	2008-12-10	2009-03-03
DIAGEO PLC SPSD ADR NEW	P	2004-10-28	2009-03-03
E ON AG ADR	P	2008-02-15	2009-03-03
ENI S P A SPONSORED ADR	P	2007-05-31	2009-03-03
FEDERAL NATL MTG ASSOC	P	2008-03-31	2009-06-03
GDF SUEZ ADR	P	2006-09-21	2009-03-03
GILEAD SCIENCES INC COM	P	2009-01-29	2009-03-03
GOLDMAN SACHS GROUP INC	P	2008-07-16	2009-03-03
HARTFORD FINL SVC 6 30%	P	2008-03-03	2009-02-26
HESS CORP	P	2005-10-05	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2008-04-17	2009-03-03
INTEL CORP	P	2007-01-24	2009-03-03
INTL POWER PLC SPON ADR	P	2008-10-13	2009-03-03
JPM DYNAM SM CAP GRW A	P	2006-12-19	2009-03-03
KEPPEL LTD SPONS ADR	P	2008-01-16	2009-03-03
LOCKHEED MARTIN CORP	P	2004-05-10	2009-03-03
MASTERCARD INC	P	2008-03-25	2009-03-03
MCDONALDS CORP COM	P	2007-05-15	2009-03-03
METLIFE INC COM	P	2004-03-19	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
311		389	-78
100		141	-41
218		241	-23
320		500	-180
499		965	-466
279		1,772	-1,493
593		679	-86
342		628	-286
560		816	-256
1,830		2,508	-678
903		1,386	-483
520		792	-272
1,110		1,327	-217
74		191	-117
218		425	-207
3,243		3,185	58
709		948	-239
580		661	-81
1,519		2,990	-1,471
643		1,011	-368
2,408		1,956	452
703		1,423	-720
2,110		3,528	-1,418
335		562	-227
9		19	-10
134		421	-287
302		239	63
600		913	-313
1,923		1,846	77
995		2,225	-1,230

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

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	
			-78
			-41
			-23
			-180
			-466
			-1,493
			-86
			-286
			-256
			-678
			-483
			-272
			-217
			-117
			-207
			58
			-239
			-81
			-1,471
			-368
			452
			-720
			-1,418
			-227
			-10
			-287
			63
			-313
			77
			-1,230

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2004-10-28	2009-03-03
NIKE INC CL B	P	2008-07-14	2009-03-03
NORFOLK SOUTHERN CORP	P	2008-01-31	2009-03-03
NOVARTIS ADR	P	2008-01-31	2009-03-03
ORACLE CORP 0 01 DEL	P	2007-04-04	2009-03-03
PETROLEO BRAS VTG SPD	P	2007-09-05	2008-11-25
PG&E CORP	P	2008-08-28	2009-03-03
PPP PT TEL INDNSIA S ADR	P	2008-11-10	2009-03-03
PRUDENTIAL PLC ADR	P	2007-08-03	2009-01-13
QUALCOMM INC	P	2008-08-05	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2007-05-03	2009-03-03
ROYAL DUTCH SHELL PLC	P	2004-11-04	2009-03-03
SCHERING PLOUGH CORP	P	2008-12-02	2009-03-03
SHERWIN WILLIAMS	P	2008-10-08	2009-03-03
STATE STREET CORP	P	2008-04-23	2009-03-03
TAIWAN S MANUFCTRING ADR	P	2007-02-14	2009-03-03
TELUS CORP NON VTG SHS	P	2008-02-27	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2008-09-04	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2006-12-19	2008-12-03
TESCO PLC SPNRD ADR	P	2006-05-25	2009-03-03
TNT N V ADR	P	2007-09-17	2009-03-03
TOTAL S A SP ADR	P	2004-10-28	2009-03-03
TRANSOCEAN LTD	P	2008-01-09	2009-03-03
UNITED TECHS CORP COM	P	2006-11-10	2009-03-03
US BANCORP (NEW)	P	2008-08-06	2009-02-17
VIMPEL COMM SP ADR	P	2006-05-25	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-07-28	2009-03-03
WAL-MART STORES INC	P	2008-10-16	2009-03-03
WELLS FARGO & CO NEW DEL	P	2008-12-03	2009-02-20
ZURICH FINL SVCS SPN ADR	P	2007-09-12	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
968		766	202
896		1,231	-335
1,117		2,043	-926
590		855	-265
2,075		2,515	-440
1,271		2,058	-787
959		1,048	-89
122		135	-13
268		726	-458
1,740		2,860	-1,120
772		1,327	-555
590		824	-234
1,134		1,079	55
1,639		1,915	-276
950		2,842	-1,892
254		369	-115
24		47	-23
1,040		1,816	-776
902		1,989	-1,087
52		73	-21
140		417	-277
1,564		1,836	-272
902		2,224	-1,322
118		195	-77
33		96	-63
325		534	-209
592		936	-344
952		1,059	-107
255		733	-478
668		1,512	-844

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

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	
			202
			-335
			-926
			-265
			-440
			-787
			-89
			-13
			-458
			-1,120
			-555
			-234
			55
			-276
			-1,892
			-115
			-23
			-776
			-1,087
			-21
			-277
			-272
			-1,322
			-77
			-63
			-209
			-344
			-107
			-478
			-844

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABB LTD SPON ADR	P	2008-12-17	2009-02-19
ALLIANZ SE SPD ADR	P	2008-03-25	2009-01-15
AMERICA MOVIL SAB DE CV	P	2008-02-06	2009-03-03
AT&T INC	P	2008-02-06	2009-03-03
BAE SYS PLC SPN ADR	P	2008-04-16	2009-03-03
BANK OF AMERICA CORP	P	2008-09-17	2009-03-05
BAYER AG SP ADR	P	2006-07-12	2009-03-03
BP PLC SPON ADR	P	2008-02-19	2009-03-03
CANON INC ADR REP5SH	P	2008-04-17	2009-03-03
CHUBB CORP	P	2007-01-11	2009-03-03
COSTCO WHOLESALE CRP DEL	P	2008-07-24	2009-03-03
DEERE CO	P	2008-12-09	2009-03-03
DISNEY (WALT) CO COM STK	P	2008-12-08	2009-02-05
E ON AG ADR	P	2008-01-31	2009-03-03
ENI S P A SPONSORED ADR	P	2004-11-04	2009-03-03
FNMA P357729 05%2035	P	2005-02-09	2009-09-25
GDF SUEZ ADR	P	2006-07-25	2009-03-03
GILEAD SCIENCES INC COM	P	2009-01-23	2009-03-03
GOLDMAN SACHS GROUP INC	P	2008-07-02	2009-03-03
HARTFORD FINL SVC 6 30%	P	2008-03-03	2009-03-03
HEWLETT PACKARD CO DEL	P	2008-10-29	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2005-08-22	2009-03-03
INTEL CORP	P	2006-09-13	2009-03-03
ISHARES MSCI EMERGING	P	2008-12-03	2009-03-03
JPM DYNAM SM CAP GRW A	P	2006-12-18	2009-03-03
KEPPEL LTD SPONS ADR	P	2007-11-01	2009-03-03
LOCKHEED MARTIN CORP	P	2004-04-30	2009-03-03
MASTERCARD INC	P	2007-09-27	2009-03-03
MERCK KGAA	P	2009-02-20	2009-03-03
METLIFE INC 5 37%DEC15 1	P	2006-05-18	2009-03-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
359		459	-100
648		1,464	-816
145		357	-212
1,235		1,996	-761
384		741	-357
405		2,733	-2,328
228		238	-10
411		804	-393
397		829	-432
2,478		3,431	-953
1,929		2,972	-1,043
569		866	-297
533		707	-174
197		490	-293
617		808	-191
9,168		8,859	309
413		525	-112
669		725	-56
1,266		2,655	-1,389
578		1,011	-433
1,465		1,863	-398
703		730	-27
2,780		4,419	-1,639
45,405		48,600	-3,195
1,128		2,400	-1,272
510		2,024	-1,514
2,173		1,704	469
3,751		3,699	52
339		372	-33
934		977	-43



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

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	
			-100
			-816
			-212
			-761
			-357
			-2,328
			-10
			-393
			-432
			-953
			-1,043
			-297
			-174
			-293
			-191
			309
			-112
			-56
			-1,389
			-433
			-398
			-27
			-1,639
			-3,195
			-1,272
			-1,514
			469
			52
			-33
			-43

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2009-02-20	2009-03-03
NIKE INC CL B	P	2008-07-11	2009-03-03
NORFOLK SOUTHERN CORP	P	2009-01-12	2009-03-03
NOVARTIS ADR	P	2007-05-31	2009-03-03
ORACLE CORP 0 01 DEL	P	2006-09-06	2009-03-03
PETROLEO BRAS VTG SPD ADR	P	2009-01-30	2009-03-03
PHILIP MORRIS INTL INC	P	2008-06-12	2009-03-03
PPP PT TEL INDNSIA S ADR	P	2008-10-10	2009-03-03
PRUDENTIAL PLC ADR	P	2007-07-20	2009-01-13
QUALCOMM INC	P	2008-03-25	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2007-04-19	2009-03-03
ROYAL KPN N V SP ADR	P	2009-02-24	2009-03-03
SCHERING PLOUGH CORP	P	2008-11-26	2009-03-03
SHIRE PLC-ADR	P	2008-01-31	2009-03-03
STATE STREET CORP	P	2008-03-05	2009-03-03
TAIWAN S MANUFCTRING ADR	P	2006-05-25	2009-03-03
TELUS CORP NON VTG SHS	P	2008-02-27	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2008-09-04	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2006-03-08	2008-12-03
TESCO PLC SPNRD ADR	P	2004-11-04	2009-03-03
TOTAL S A SP ADR	P	2009-02-18	2009-03-03
TOYOTA MOTOR CORP ADR	P	2008-01-31	2009-03-03
TRANSOCEAN LTD	P	2008-01-08	2009-03-03
UNITED TECHS CORP COM	P	2006-05-04	2009-03-03
US BANCORP (NEW)	P	2008-08-05	2009-02-17
VISA INC CL A SHRS	P	2008-09-19	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-06-30	2009-03-03
WAL-MART STORES INC	P	2008-10-14	2009-03-03
WELLS FARGO & CO NEW DEL	P	2008-12-03	2009-02-20
FROM K-1 ISHARES S&P	P	2008-12-31	2008-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
150		167	-17
611		830	-219
1,117		1,691	-574
937		1,517	-580
3,296		3,385	-89
374		394	-20
1,336		2,091	-755
610		701	-91
32		90	-58
1,539		1,881	-342
772		1,340	-568
843		920	-77
517		510	7
135		215	-80
707		2,523	-1,816
892		1,068	-176
289		558	-269
439		766	-327
13		25	-12
870		1,099	-229
1,092		1,227	-135
181		323	-142
902		2,237	-1,335
1,686		2,741	-1,055
110		319	-209
3,993		5,188	-1,195
460		831	-371
2,618		2,994	-376
392		1,164	-772
36			36

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

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	
			-17
			-219
			-574
			-580
			-89
			-20
			-755
			-91
			-58
			-342
			-568
			-77
			7
			-80
			-1,816
			-176
			-269
			-327
			-12
			-229
			-135
			-142
			-1,335
			-1,055
			-209
			-1,195
			-371
			-376
			-772
			36

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABBOTT LABS	P	2009-01-29	2009-03-03
ALLIANZ SE SPD ADR	P	2008-11-05	2009-03-03
AMERICA MOVIL SAB DE CV	P	2008-01-31	2009-03-03
AT&T INC	P	2008-01-16	2009-03-03
BAE SYS PLC SPN ADR	P	2008-04-02	2009-03-03
BANK OF AMERICA CORP	P	2005-08-03	2009-03-05
BG GROUP PLC SPON ADR	P	2008-09-25	2009-03-03
BP PLC SPON ADR	P	2008-01-31	2009-03-03
CANON INC ADR REP5SH	P	2008-01-31	2009-03-03
CNOOC LTD ADR	P	2008-01-31	2009-03-03
COSTCO WHOLESALE CRP DEL	P	2008-07-23	2009-03-03
DENSO CP UNSPONSORED ADR	P	2008-11-05	2009-03-03
DISNEY (WALT) CO COM STK	P	2008-12-09	2009-02-18
E ON AG ADR	P	2007-12-19	2009-03-03
ENI S P A SPONSORED ADR	P	2008-01-31	2009-03-03
FNMA P808811 05%2035	P	2004-12-08	2009-09-25
GENENTECH INC NEW	P	2008-10-09	2009-03-03
GILEAD SCIENCES INC COM	P	2008-12-23	2009-03-03
GOLDMAN SACHS GROUP INC	P	2005-12-21	2009-03-03
HARTFORD FINL SVC 6 30%	P	2008-03-03	2009-03-06
HEWLETT PACKARD CO DEL	P	2008-09-24	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2009-03-02	2009-03-03
INTEL CORP	P	2006-01-25	2009-03-03
ISHARES MSCI EMERGING	P	2008-12-04	2009-03-03
JPM DYNAM SM CAP GRW A	P	2006-12-18	2009-03-03
KOMATSU NEW NEW SPNSADR	P	2008-01-31	2009-03-03
LOCKHEED MARTIN CORP	P	2004-03-24	2009-03-03
MASTERCARD INC	P	2007-08-14	2009-03-03
MERCK KGAA	P	2008-10-29	2009-03-03
METLIFE INC 5 37%DEC15 1	P	2006-05-18	2009-03-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
831		987	-156
783		1,121	-338
97		237	-140
1,692		2,833	-1,141
787		1,628	-841
159		1,712	-1,553
377		633	-256
68		127	-59
584		1,057	-473
231		429	-198
41		63	-22
656		846	-190
636		859	-223
469		1,305	-836
212		386	-174
3,187		3,066	121
1,726		1,644	82
713		806	-93
2,110		3,199	-1,089
553		1,011	-458
1,859		3,094	-1,235
352		368	-16
583		1,002	-419
1,978		2,148	-170
2,229		4,744	-2,515
80		194	-114
1,449		1,092	357
3,601		3,203	398
411		476	-65
945		977	-32

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

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	
			-156
			-338
			-140
			-1,141
			-841
			-1,553
			-256
			-59
			-473
			-198
			-22
			-190
			-223
			-836
			-174
			121
			82
			-93
			-1,089
			-458
			-1,235
			-16
			-419
			-170
			-2,515
			-114
			357
			398
			-65
			-32

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2008-02-29	2009-03-03
NIKE INC CL B	P	2008-07-10	2009-03-03
NORFOLK SOUTHERN CORP	P	2008-10-23	2009-03-03
NOVARTIS ADR	P	2006-07-12	2009-03-03
ORACLE CORP 0 01 DEL	P	2005-10-06	2009-03-03
PETROLEO BRAS VTG SPD ADR	P	2009-01-28	2009-03-03
PHILIP MORRIS INTL INC	P	2008-04-08	2009-03-03
PRAXAIR INC	P	2007-07-24	2009-03-03
PRUDENTIAL PLC ADR	P	2007-12-11	2009-03-03
QUALCOMM INC	P	2007-11-21	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2008-01-31	2009-03-03
SANOFI AVENTIS SPON ADR	P	2008-12-24	2009-03-03
SCHLUMBERGER LTD	P	2007-07-19	2009-02-13
SHIRE PLC-ADR	P	2007-05-31	2009-03-03
STATE STREET CORP	P	2008-01-30	2009-03-03
TARGET CORP COM	P	2008-10-16	2009-02-25
TELUS CORP NON VTG SHS	P	2008-01-31	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2008-01-28	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2006-03-07	2008-12-03
TEVA PHARMACTCL INDS ADR	P	2007-02-13	2009-03-03
TOTAL S A SP ADR	P	2008-12-04	2009-03-03
TOYOTA MOTOR CORP ADR	P	2007-02-06	2009-03-03
TRANSOCEAN LTD	P	2007-12-24	2009-03-03
UNITED TECHS CORP COM	P	2005-02-04	2009-03-03
US BANCORP (NEW)	P	2008-09-03	2009-03-03
VISA INC CL A SHRS	P	2008-07-30	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-06-05	2009-03-03
WAL-MART STORES INC	P	2008-10-09	2009-03-03
WELLS FARGO & CO NEW DEL	P	2008-11-06	2009-02-24
FROM K-1 ISHARES S&P	P	2008-12-31	2008-12-31



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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
390		604	-214
122		167	-45
1,029		1,815	-786
694		1,124	-430
1,404		1,113	291
1,023		1,101	-78
1,825		2,833	-1,008
1,860		2,648	-788
224		949	-725
100		122	-22
216		364	-148
573		682	-109
458		1,018	-560
101		210	-109
795		2,916	-2,121
138		187	-49
192		334	-142
13		26	-13
188		388	-200
1,035		899	136
1,485		1,688	-203
242		531	-289
395		1,003	-608
157		203	-46
229		591	-362
971		1,362	-391
1,282		2,411	-1,129
1,475		1,593	-118
534		1,212	-678
6			6

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

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	
			-214
			-45
			-786
			-430
			291
			-78
			-1,008
			-788
			-725
			-22
			-148
			-109
			-560
			-109
			-2,121
			-49
			-142
			-13
			-200
			136
			-203
			-289
			-608
			-46
			-362
			-391
			-1,129
			-118
			-678
			6

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ABBOTT LABS	P	2009-01-23	2009-03-03
ALLIANZ SE SPD ADR	P	2008-10-14	2009-03-03
AMERICA MOVIL SAB DE CV	P	2007-11-01	2009-03-03
AT&T INC	P	2008-01-10	2009-03-03
BAE SYS PLC SPN ADR	P	2008-03-25	2009-03-03
BANK OF AMERICA CORP	P	2005-04-28	2009-03-05
BG GROUP PLC SPON ADR	P	2008-07-21	2009-03-03
BP PLC SPON ADR	P	2004-10-28	2009-03-03
CANON INC ADR REP5SH	P	2007-09-11	2009-03-03
CNOOC LTD ADR	P	2006-05-25	2009-03-03
COSTCO WHOLESALE CRP DEL	P	2008-04-25	2009-03-03
DESARROLLADORA SAB ADR	P	2008-07-23	2009-02-26
DISNEY (WALT) CO COM STK	P	2008-12-08	2009-02-18
E ON AG ADR	P	2007-11-16	2009-03-03
ENI S P A SPONSORED ADR	P	2004-11-04	2009-03-03
FNMA P899588 05 50% 2037	P	2007-06-05	2009-08-18
GENENTECH INC NEW	P	2008-10-08	2009-03-03
GLAXOSMITHKLINE PLC ADR	P	2008-12-23	2009-03-03
GOLDMAN SACHS GROUP INC	P	2005-02-04	2009-03-03
HASBRO INC COM	P	2009-01-21	2009-03-03
HOYA CORP ADR	P	2009-02-27	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2008-09-25	2009-03-03
INTL BUSINESS MACHINES	P	2009-02-10	2009-03-03
ISHARES S&P GSCI COMMDTY	P	2008-03-25	2009-03-03
JPM DYNAM SM CAP GRW A	P	2006-08-31	2009-03-03
KOMATSU NEW NEW SPNSADR	P	2007-08-15	2009-03-03
LOWE'S COMPANIES INC	P	2006-10-10	2009-02-25
MASTERCARD INC	P	2007-03-14	2009-03-03
MERCK KGAA	P	2008-04-01	2009-03-03
MONSANTO CO NEW DEL COM	P	2006-10-10	2009-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,385		1,581	-196
333		597	-264
847		2,167	-1,320
1,052		1,799	-747
730		1,459	-729
274		3,002	-2,728
817		1,463	-646
342		577	-235
350		794	-444
1,542		1,553	-11
575		998	-423
130		542	-412
88		126	-38
173		461	-288
1,167		1,569	-402
7,457		6,987	470
247		242	5
549		688	-139
338		441	-103
1,382		1,613	-231
227		274	-47
352		550	-198
1,060		1,119	-59
18,352		47,385	-29,033
62		127	-65
439		1,303	-864
604		1,180	-576
1,500		1,038	462
629		1,079	-450
1,510		925	585

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

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	
			-196
			-264
			-1,320
			-747
			-729
			-2,728
			-646
			-235
			-444
			-11
			-423
			-412
			-38
			-288
			-402
			470
			5
			-139
			-103
			-231
			-47
			-198
			-59
			-29,033
			-65
			-864
			-576
			462
			-450
			585

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NESTLE S A REP RG SH ADR	P	2008-01-31	2009-03-03
NIKE INC CL B	P	2006-08-16	2009-03-03
NORFOLK SOUTHERN CORP	P	2008-10-01	2009-03-03
NOVARTIS ADR	P	2006-02-02	2009-03-03
ORACLE CORP 0 01 DEL	P	2008-02-06	2009-03-03
PETROLEO BRAS VTG SPD ADR	P	2008-10-09	2009-03-03
PHILIP MORRIS INTL INC	P	2007-05-16	2009-03-03
PRAXAIR INC	P	2007-05-16	2009-03-03
PRUDENTIAL PLC ADR	P	2008-10-14	2009-03-03
QUALCOMM INC	P	2007-11-19	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2007-11-15	2009-03-03
SANOFI AVENTIS SPON ADR	P	2008-01-31	2009-03-03
SCHLUMBERGER LTD	P	2006-06-23	2009-02-13
SHIRE PLC-ADR	P	2006-05-25	2009-03-03
STATE STREET CORP	P	2008-01-25	2009-03-03
TARGET CORP COM	P	2008-10-03	2009-02-25
TELUS CORP NON VTG SHS	P	2008-01-25	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2008-01-23	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2005-12-20	2008-12-03
TEVA PHARMACTCL INDS ADR	P	2006-07-27	2009-03-03
TOTAL S A SP ADR	P	2007-11-07	2009-03-03
TOYOTA MOTOR CORP ADR	P	2006-05-25	2009-03-03
TRANSOCEAN LTD	P	2007-12-12	2009-03-03
UNITED TECHS CORP COM	P	2005-01-12	2009-03-03
US BANCORP (NEW)	P	2008-08-22	2009-03-03
VISA INC CL A SHRS	P	2008-06-27	2009-03-03
VODAFONE GROUP PLC NEW	P	2004-10-28	2009-03-03
WAL-MART STORES INC	P	2008-10-03	2009-03-03
WPP PLC ADR	P	2006-05-25	2009-03-03
ABBOTT LABS	P	2009-02-10	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
360		559	-199
3,756		3,568	188
235		523	-288
1,388		2,214	-826
2,258		2,937	-679
25		28	-3
913		1,358	-445
1,149		1,413	-264
329		745	-416
201		251	-50
649		1,073	-424
312		484	-172
125		177	-52
1,312		1,771	-459
597		2,163	-1,566
1,293		2,086	-793
409		722	-313
14,059		28,375	-14,316
188		344	-156
474		360	114
1,747		3,352	-1,605
1,027		1,848	-821
564		1,386	-822
2,862		3,704	-842
559		1,370	-811
917		1,383	-466
460		822	-362
2,903		3,654	-751
307		726	-419
1,016		1,226	-210

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

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	
			-199
			188
			-288
			-826
			-679
			-3
			-445
			-264
			-416
			-50
			-424
			-172
			-52
			-459
			-1,566
			-793
			-313
			-14,316
			-156
			114
			-1,605
			-821
			-822
			-842
			-811
			-466
			-362
			-751
			-419
			-210



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ALLIED IRSH BKS SPND ADR	P	2008-01-31	2009-01-29
APACHE CORP	P	2008-07-30	2009-03-03
AT&T INC	P	2008-01-09	2009-03-03
BANCO SANTANDER SA ADR	P	2007-10-22	2009-01-20
BANK OF AMERICA CORP	P	2005-02-04	2009-03-05
BG GROUP PLC SPON ADR	P	2009-02-06	2009-03-03
BRITISH AMN TOBACO SPADR	P	2007-01-25	2009-03-03
CANON INC ADR REP5SH	P	2007-05-31	2009-03-03
COCA COLA AMATIL SPD ADR	P	2009-02-23	2009-03-03
COSTCO WHOLESALE CRP DEL	P	2008-03-26	2009-03-03
DESARROLLADORA SAB ADR	P	2008-01-31	2009-02-26
DISNEY (WALT) CO COM STK	P	2008-09-10	2009-03-03
E ON AG ADR	P	2007-11-15	2009-03-03
ENI S P A SPONSORED ADR	P	2008-10-10	2009-03-03
FNMA P915211 05 50% 2037	P	2007-03-23	2009-09-24
GENENTECH INC NEW	P	2006-05-23	2009-03-03
GLAXOSMITHKLINE PLC ADR	P	2008-01-31	2009-03-03
GOOGLE INC CL A	P	2009-02-18	2009-03-03
HASBRO INC COM	P	2009-01-07	2009-03-03
HOYA CORP ADR	P	2008-10-14	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2008-07-31	2009-03-03
INTL BUSINESS MACHINES	P	2009-02-06	2009-03-03
J M SMUCKER CO	P	2008-11-20	2009-03-03
JPM DYNAM SM CAP GRW A	P	2005-12-19	2009-03-03
KROGER CO	P	2009-01-27	2009-03-03
LOWE'S COMPANIES INC	P	2006-10-10	2009-02-26
MASTERCARD INC	P	2007-03-13	2009-03-03
MERCK&CO INC	P	2008-10-29	2009-03-03
MONSANTO CO NEW DEL COM	P	2009-01-23	2009-03-03
NESTLE S A REP RG SH ADR	P	2004-10-28	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17		221	-204
744		1,564	-820
1,990		3,340	-1,350
279		789	-510
74		843	-769
559		702	-143
1,871		2,381	-510
233		589	-356
467		496	-29
452		730	-278
29		110	-81
1,279		2,594	-1,315
197		527	-330
601		631	-30
7,095		6,730	365
3,041		2,929	112
289		472	-183
1,303		1,400	-97
1,405		1,820	-415
419		482	-63
835		1,435	-600
619		674	-55
761		832	-71
9		18	-9
626		768	-142
643		1,271	-628
750		519	231
1,397		1,771	-374
1,315		1,418	-103
1,800		1,427	373

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

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	
			-204
			-820
			-1,350
			-510
			-769
			-143
			-510
			-356
			-29
			-278
			-81
			-1,315
			-330
			-30
			365
			112
			-183
			-97
			-415
			-63
			-600
			-55
			-71
			-9
			-142
			-628
			231
			-374
			-103
			373

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NIKE INC CL B	P	2006-07-06	2009-03-03
NORFOLK SOUTHERN CORP	P	2008-05-29	2009-03-03
NOVARTIS ADR	P	2004-10-28	2009-03-03
P P G INDUSTRIES INC	P	2003-07-18	2008-12-17
PETROLEO BRAS VTG SPD ADR	P	2007-12-27	2009-03-03
PHILIP MORRIS INTL INC	P	2007-04-25	2009-03-03
PRAXAIR INC	P	2007-05-15	2009-03-03
PRUDENTIAL PLC ADR	P	2008-01-31	2009-03-03
RECKITT BENCKISER GR ADR	P	2009-02-27	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2006-11-01	2009-03-03
SANOFI AVENTIS SPON ADR	P	2007-05-31	2009-03-03
SCHLUMBERGER LTD	P	2007-09-10	2009-02-13
SIEMENS AG	P	2006-07-05	2008-11-25
SUMITOMO MITSU FINL ADR	P	2008-05-19	2009-03-03
TARGET CORP COM	P	2008-08-22	2009-02-25
TELUS CORP NON VTG SHS	P	2007-12-31	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2007-12-20	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2005-03-09	2008-12-03
TEVA PHARMACTCL INDS ADR	P	2006-05-25	2009-03-03
TOTAL S A SP ADR	P	2007-10-24	2009-03-03
TRANSCANADA CORP	P	2008-01-31	2009-03-03
TREND MICRO INC ADR NEW	P	2008-01-31	2009-03-03
UNITEDHEALTH GROUP INC	P	2009-02-18	2009-03-03
US BANCORP (NEW)	P	2008-08-21	2009-03-03
VISA INC CL A SHRS	P	2008-06-26	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-11-11	2009-03-03
WELLS FARGO & CO NEW	P	2008-12-30	2009-03-03
WPP PLC ADR	P	2006-12-28	2009-03-03
ABBOTT LABS	P	2009-02-06	2009-03-03
ALLIED IRSH BKS SPND ADR	P	2004-10-22	2009-01-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
612		602	10
529		1,183	-654
694		954	-260
224		259	-35
449		1,045	-596
1,760		2,629	-869
1,477		1,802	-325
161		593	-432
829		950	-121
378		618	-240
677		1,252	-575
834		1,918	-1,084
63		86	-23
251		712	-461
825		1,573	-748
48		97	-49
13		29	-16
238		375	-137
172		146	26
2,096		3,744	-1,648
136		236	-100
105		178	-73
861		1,417	-556
317		754	-437
809		1,189	-380
544		594	-50
26		43	-17
256		683	-427
1,339		1,653	-314
103		1,040	-937

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

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	
			10
			-654
			-260
			-35
			-596
			-869
			-325
			-432
			-121
			-240
			-575
			-1,084
			-23
			-461
			-748
			-49
			-16
			-137
			26
			-1,648
			-100
			-73
			-556
			-437
			-380
			-50
			-17
			-427
			-314
			-937

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
APACHE CORP	P	2008-05-28	2009-03-03
AXA ADR	P	2007-02-01	2009-02-17
BANCO SANTANDER SA ADR	P	2008-10-13	2009-01-20
BANK OF AMERICA CORP	P	2003-09-16	2009-03-05
BHP BILLITON LTD ADR	P	2008-01-31	2009-03-03
BRITISH AMN TOBACO SPADR	P	2008-08-05	2009-03-03
CANON INC ADR REP5SH	P	2004-11-04	2009-03-03
COCA COLA AMATIL SPD ADR	P	2008-10-13	2009-03-03
CRH PLC ADR	P	2008-01-31	2009-03-03
DESARROLLADORA SAB ADR	P	2008-01-16	2009-02-26
DISNEY (WALT) CO COM STK	P	2008-08-21	2009-03-03
EATON CORP	P	2008-05-21	2009-03-03
ERICSSON LM TEL CL B ADR	P	2008-01-31	2008-12-12
FNMA P944500 05 50%2037	P	2007-08-23	2009-08-18
GENENTECH INC NEW	P	2003-05-12	2009-03-03
GLAXOSMITHKLINE PLC ADR	P	2007-05-31	2009-03-03
GOOGLE INC CL A	P	2009-02-09	2009-03-03
HEINEKEN NV ADR	P	2004-11-04	2009-03-03
HOYA CORP ADR	P	2008-09-25	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2008-06-24	2009-03-03
INTL BUSINESS MACHINES	P	2009-01-29	2009-03-03
J M SMUCKER CO	P	2008-11-12	2009-03-03
JPM DYNAM SM CAP GRW A	P	2005-12-16	2009-03-03
KROGER CO	P	2008-12-10	2009-03-03
LOWE'S COMPANIES INC	P	2008-09-19	2009-03-03
MASTERCARD INC	P	2007-03-01	2009-03-03
MERCK&CO INC	P	2008-03-13	2009-03-03
MONSANTO CO NEW DEL COM	P	2008-10-08	2009-03-03
NIDEC CORPORATION ADR	P	2009-02-23	2009-03-03
NINTENDO LTD ADR	P	2008-07-31	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,168		2,963	-1,795
14		43	-29
815		1,535	-720
16		154	-138
243		473	-230
608		973	-365
700		1,014	-314
804		813	-9
115		231	-116
288		994	-706
583		1,144	-561
812		2,180	-1,368
718		1,056	-338
7,499		7,045	454
12,823		2,948	9,875
376		678	-302
2,932		3,405	-473
667		844	-177
297		355	-58
308		528	-220
353		377	-24
1,559		1,722	-163
2,335		4,813	-2,478
1,192		1,531	-339
2,751		4,904	-2,153
150		105	45
24		42	-18
1,169		1,322	-153
412		431	-19
706		1,293	-587



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

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	
			-1,795
			-29
			-720
			-138
			-230
			-365
			-314
			-9
			-116
			-706
			-561
			-1,368
			-338
			454
			9,875
			-302
			-473
			-177
			-58
			-220
			-24
			-163
			-2,478
			-339
			-2,153
			45
			-18
			-153
			-19
			-587

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NORFOLK SOUTHERN CORP	P	2008-05-09	2009-03-03
NOVO NORDISK A S ADR	P	2008-01-31	2009-03-03
P P G INDUSTRIES INC	P	2003-06-24	2008-12-17
PETROLEO BRAS VTG SPD ADR	P	2007-12-21	2009-03-03
PHILIP MORRIS INTL INC	P	2007-04-10	2009-03-03
PRAXAIR INC	P	2006-11-16	2009-03-03
PRUDENTIAL PLC ADR	P	2008-11-05	2009-03-03
RECKITT BENCKISER GR ADR	P	2009-02-19	2009-03-03
ROCHE HLDG LTD SPN ADR	P	2006-05-25	2009-03-03
SANOFI AVENTIS SPON ADR	P	2006-05-16	2009-03-03
SCHLUMBERGER LTD	P	2007-09-10	2009-02-17
SIEMENS AG	P	2006-09-11	2008-11-25
SUMITOMO MITSU FINL ADR	P	2008-01-31	2009-03-03
TARGET CORP COM	P	2008-10-16	2009-02-26
TELUS CORP NON VTG SHS	P	2007-12-28	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2007-12-19	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2004-12-15	2008-12-03
TEVA PHARMACTCL INDS ADR	P	2008-08-28	2009-03-03
TOTAL S A SP ADR	P	2005-02-09	2009-03-03
TRANSCANADA CORP	P	2007-05-31	2009-03-03
TREND MICRO INC ADR NEW	P	2006-05-25	2009-03-03
UNITEDHEALTH GROUP INC	P	2009-02-06	2009-03-03
US BANCORP (NEW)	P	2008-08-20	2009-03-03
VISA INC CL A SHRS	P	2008-04-30	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-10-10	2009-03-03
WELLS FARGO & CO NEW	P	2008-12-24	2009-03-03
WPP PLC ADR	P	2006-07-06	2009-03-03
ABBOTT LABS	P	2009-01-30	2009-03-03
ALLSTATE CORP DEL COM	P	2006-05-11	2009-03-03
APACHE CORP	P	2008-05-14	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
147		309	-162
276		379	-103
626		713	-87
2,047		4,620	-2,573
1,825		2,734	-909
1,258		1,455	-197
882		1,662	-780
829		931	-102
1,297		1,853	-556
1,042		1,945	-903
40		96	-56
314		414	-100
236		635	-399
1,382		1,869	-487
337		684	-347
627		1,451	-824
238		331	-93
474		523	-49
2,620		3,209	-589
68		110	-42
567		1,008	-441
551		926	-375
787		1,844	-1,057
1,781		2,776	-995
379		430	-51
238		376	-138
205		475	-270
416		497	-81
958		3,437	-2,479
2,177		5,639	-3,462

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

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	
			-162
			-103
			-87
			-2,573
			-909
			-197
			-780
			-102
			-556
			-903
			-56
			-100
			-399
			-487
			-347
			-824
			-93
			-49
			-589
			-42
			-441
			-375
			-1,057
			-995
			-51
			-138
			-270
			-81
			-2,479
			-3,462

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
AXA ADR	P	2004-10-22	2009-02-17
BANCO SANTANDER SA ADR	P	2007-10-23	2009-01-20
BANK OF AMERICA CORP	P	2003-09-15	2009-03-05
BHP BILLITON LTD ADR	P	2007-05-31	2009-03-03
BRITISH AMN TOBACO SPADR	P	2007-05-31	2009-03-03
CATERPILLAR FIN S 4 50%	P	2005-12-06	2009-06-15
COCA COLA HELLENIC S ADS	P	2008-01-31	2009-03-03
CRH PLC ADR	P	2006-05-25	2009-03-03
DEVON ENERGY CORP NEW	P	2008-10-22	2009-02-25
DISNEY (WALT) CO COM STK	P	2008-08-20	2009-03-03
EATON CORP	P	2007-02-22	2009-03-03
ERICSSON LM TEL CL B ADR	P	2008-10-14	2009-03-03
FNMA P947013 05 50%2037	P	2007-08-21	2009-09-24
GENL DYNAMICS CORP COM	P	2006-10-10	2009-03-03
GLAXOSMITHKLINE PLC ADR	P	2004-10-22	2009-03-03
GOOGLE INC CL A	P	2009-01-28	2009-03-03
HENKEL AG & CO KGAA SP	P	2006-05-25	2009-01-15
HOYA CORP ADR	P	2007-05-31	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2008-08-28	2009-03-03
INTL BUSINESS MACHINES	P	2009-01-28	2009-03-03
JOHNSON AND JOHNSON COM	P	2008-11-07	2009-03-03
JPM DYNAM SM CAP GRW A	P	2004-05-06	2009-03-03
KROGER CO	P	2008-12-03	2009-03-03
LOWE'S COMPANIES INC	P	2006-10-10	2009-03-03
MCDONALDS CORP COM	P	2008-03-25	2009-03-03
MERCK&CO INC	P	2006-03-02	2009-03-03
MONSANTO CO NEW DEL COM	P	2006-10-16	2009-03-03
NIDEC CORPORATION ADR	P	2008-08-29	2009-03-03
NOKIA CORP SPON ADR	P	2008-01-31	2009-01-22
NORFOLK SOUTHERN CORP	P	2008-05-08	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
348		507	-159
237		679	-442
8		77	-69
104		158	-54
234		341	-107
3,000		2,958	42
102		379	-277
710		1,271	-561
595		917	-322
1,911		3,756	-1,845
1,557		3,785	-2,228
685		644	41
3,965		3,693	272
7,067		13,106	-6,039
1,272		1,830	-558
1,629		1,750	-121
279		378	-99
279		522	-243
437		660	-223
2,739		2,928	-189
719		880	-161
4,094		7,699	-3,605
1,192		1,615	-423
2,837		5,990	-3,153
694		734	-40
2,225		3,305	-1,080
3,579		2,219	1,360
423		703	-280
363		1,057	-694
206		435	-229

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

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	
			-159
			-442
			-69
			-54
			-107
			42
			-277
			-561
			-322
			-1,845
			-2,228
			41
			272
			-6,039
			-558
			-121
			-99
			-243
			-223
			-189
			-161
			-3,605
			-423
			-3,153
			-40
			-1,080
			1,360
			-280
			-694
			-229

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
NOVO NORDISK A S ADR	P	2006-10-20	2009-03-03
P P G INDUSTRIES INC	P	2003-05-13	2008-12-17
PETROLEO BRAS VTG SPD ADR	P	2007-09-05	2009-03-03
PHILIP MORRIS INTL INC	P	2006-09-27	2009-03-03
PROCTER & GAMBLE CO	P	2007-06-20	2008-12-03
PRUDENTIAL PLC ADR	P	2007-09-28	2009-03-05
REED ELSEVIER P L C	P	2008-06-20	2008-12-15
ROYAL CARIBBEAN CRUISES	P	2007-05-11	2009-01-07
SANOFI AVENTIS SPON ADR	P	2009-02-11	2009-03-03
SCHLUMBERGER LTD	P	2006-06-23	2009-02-17
SIEMENS AG ADR	P	2008-01-31	2008-12-19
SUMITOMO MITSU FINL ADR	P	2007-05-31	2009-03-03
TARGET CORP COM	P	2008-10-16	2009-03-03
TELUS CORP NON VTG SHS	P	2007-12-27	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2007-12-19	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2004-03-10	2008-12-03
TEVA PHARMACTCL INDS ADR	P	2008-01-31	2009-03-03
TOTAL S A SP ADR	P	2005-02-04	2009-03-03
TRANSCANADA CORP	P	2006-05-25	2009-03-03
U S TREASURY BILL	P	2008-07-16	2008-12-18
UNITEDHEALTH GROUP INC	P	2009-02-04	2009-03-03
US BANCORP (NEW)	P	2008-08-06	2009-03-03
VISA INC CL A SHRS	P	2009-01-12	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-07-01	2009-03-03
WELLS FARGO & CO NEW	P	2008-12-23	2009-03-03
WPP PLC ADR	P	2008-01-31	2009-03-03
ACCENTURE LTD CL A	P	2009-02-18	2009-03-03
ALLSTATE CORP DEL COM	P	2006-04-24	2009-03-03
APPLE INC	P	2008-05-02	2009-03-03
AXA ADR	P	2008-02-04	2009-03-03



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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
736		619	117
939		1,012	-73
175		222	-47
1,532		1,916	-384
1,602		1,617	-15
68		308	-240
398		688	-290
596		1,878	-1,282
573		670	-97
417		590	-173
145		258	-113
292		970	-678
1,442		2,018	-576
217		438	-221
4,085		9,461	-5,376
351		452	-101
302		320	-18
87		108	-21
1,090		1,401	-311
3,000		2,974	26
431		725	-294
127		320	-193
2,698		2,730	-32
429		765	-336
238		376	-138
128		308	-180
1,463		1,647	-184
974		3,391	-2,417
1,151		2,337	-1,186
206		839	-633

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

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	
			117
			-73
			-47
			-384
			-15
			-240
			-290
			-1,282
			-97
			-173
			-113
			-678
			-576
			-221
			-5,376
			-101
			-18
			-21
			-311
			26
			-294
			-193
			-32
			-336
			-138
			-180
			-184
			-2,417
			-1,186
			-633

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BANCO SANTANDER SA ADR	P	2008-01-31	2009-02-17
BANK OF AMERICA CORP	P	2003-09-12	2009-03-05
BHP BILLITON LTD ADR	P	2006-05-25	2009-03-03
BRITISH AMN TOBACO SPADR	P	2008-10-14	2009-03-03
CHEUNG KONG HLDG ADR	P	2008-01-31	2009-03-03
COCA COLA HELLENIC S ADS	P	2007-05-31	2009-03-03
CSL LTD SHS	P	2009-02-23	2009-03-03
DEVON ENERGY CORP NEW	P	2008-12-03	2009-03-03
DOMINION RES INC NEW VA	P	2008-01-30	2008-11-26
EATON CORP	P	2007-02-16	2009-03-03
ERICSSON LM TEL CL B ADR	P	2008-09-24	2009-03-03
FNMA P967524 06%2038	P	2008-05-15	2009-08-17
GENWORTH FINL INC COM	P	2006-12-13	2008-12-11
GOLDMAN SACHS GROUP INC	P	2004-10-20	2009-01-07
GOOGLE INC CL A	P	2008-10-31	2009-03-03
HENKEL AG & CO KGAA SP	P	2008-01-31	2009-01-26
HOYA CORP ADR	P	2005-06-03	2009-03-03
IMPERIAL TOB GRP SPS ADR	P	2008-01-31	2009-03-03
INTL BUSINESS MACHINES	P	2007-10-17	2009-03-03
JOHNSON AND JOHNSON COM	P	2008-11-06	2009-03-03
JPM DYNAM SM CAP GRW A	P	2004-01-29	2009-03-03
LOCKHEED MARTIN CORP	P	2008-09-19	2009-03-03
MACYS INC	P	2007-09-27	2008-12-03
MCDONALDS CORP COM	P	2008-01-25	2009-03-03
MERCK&CO INC	P	2005-08-24	2009-03-03
MONSANTO CO NEW DEL COM	P	2006-10-10	2009-03-03
NIDEC CORPORATION ADR	P	2008-05-08	2009-03-03
NOKIA CORP SPON ADR	P	2009-02-04	2009-03-03
NORFOLK SOUTHERN CORP	P	2008-03-03	2009-03-03
NOVO NORDISK A S ADR	P	2006-08-02	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
71		190	-119
25		227	-202
1,529		1,896	-367
515		639	-124
108		230	-122
34		140	-106
1,008		1,069	-61
956		1,584	-628
721		866	-145
711		1,670	-959
769		1,031	-262
4,611		4,481	130
271		3,439	-3,168
2,168		2,296	-128
977		1,080	-103
209		365	-156
524		868	-344
262		527	-265
1,771		2,335	-564
5,029		6,083	-1,054
20,434		39,556	-19,122
2,135		3,995	-1,860
713		3,415	-2,702
2,137		2,182	-45
2,627		3,092	-465
6,794		4,302	2,492
855		1,666	-811
627		854	-227
676		1,225	-549
414		303	111

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

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	
			-119
			-202
			-367
			-124
			-122
			-106
			-61
			-628
			-145
			-959
			-262
			130
			-3,168
			-128
			-103
			-156
			-344
			-265
			-564
			-1,054
			-19,122
			-1,860
			-2,702
			-45
			-465
			2,492
			-811
			-227
			-549
			111

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
P P G INDUSTRIES INC	P	2007-06-06	2009-03-03
PETROLEO BRAS VTG SPD ADR	P	2008-01-31	2009-03-03
PHILIP MORRIS INTL INC	P	2006-03-08	2009-03-03
PROCTER & GAMBLE CO	P	2007-06-13	2008-12-03
PRUDENTIAL PLC ADR	P	2007-12-11	2009-03-05
REED ELSEVIER P L C	P	2008-06-20	2009-03-03
ROYAL CARIBBEAN CRUISES	P	2007-04-18	2009-01-07
SANOFI AVENTIS SPON ADR	P	2009-01-14	2009-03-03
SCHLUMBERGER LTD	P	2008-10-13	2009-02-18
SIEMENS AG ADR	P	2007-10-23	2008-12-19
SUMITOMO MITSU FINL ADR	P	2006-01-23	2009-03-03
TDK CORP AMERN DEP SHR	P	2008-01-31	2009-03-03
TELUS CORP NON VTG SHS	P	2007-12-24	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2007-12-19	2008-12-03
TEMP DEV MKTS TRUST CL A	P	2003-12-16	2008-12-03
TEVA PHARMACTCL INDS ADR	P	2007-11-05	2009-03-03
TOTAL S A SP ADR	P	2004-11-29	2009-03-03
TRANSOCEAN LTD	P	2007-12-07	2009-03-03
U S TREASURY BILL	P	2008-07-16	2008-12-30
UNITEDHEALTH GROUP INC	P	2009-01-30	2009-03-03
US BANCORP (NEW)	P	2008-12-03	2009-03-03
VISA INC CL A SHRS	P	2008-12-03	2009-03-03
VODAFONE GROUP PLC NEW	P	2008-06-10	2009-03-03
WELLS FARGO & CO NEW DEL	P	2008-01-30	2009-01-20
WYETH	P	2007-08-15	2009-03-03
ACCENTURE LTD CL A	P	2008-04-02	2009-03-03
ALLSTATE CORP DEL COM	P	2006-03-30	2009-03-03
APPLE INC	P	2008-04-29	2009-03-03
AXA ADR	P	2008-01-31	2009-03-03
BANCO SANTANDER SA ADR	P	2007-05-31	2009-02-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,511		3,788	-2,277
202		436	-234
1,532		1,804	-272
62		62	
178		771	-593
248		413	-165
1,029		3,199	-2,170
391		481	-90
1,379		2,321	-942
508		921	-413
88		316	-228
61		136	-75
24		48	-24
301		696	-395
401		461	-60
1,078		1,102	-24
87		108	-21
620		1,469	-849
1,000		991	9
499		816	-317
292		612	-320
755		719	36
841		1,559	-718
1,039		2,333	-1,294
2,718		3,061	-343
2,208		2,868	-660
1,086		3,555	-2,469
1,417		2,760	-1,343
43		171	-128
39		114	-75

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

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	
			-2,277
			-234
			-272
			-593
			-165
			-2,170
			-90
			-942
			-413
			-228
			-75
			-24
			-395
			-60
			-24
			-21
			-849
			9
			-317
			-320
			36
			-718
			-1,294
			-343
			-660
			-2,469
			-1,343
			-128
			-75



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BANK OF AMERICA CORP	P	2003-09-11	2009-03-05
BNP PARIBAS SPONSORD ADR	P	2008-01-31	2009-03-03
BUNZL PLC ADR	P	2006-09-11	2009-03-03
CHEUNG KONG HLDG ADR	P	2007-05-31	2009-03-03
COCA COLA HELLENIC S ADS	P	2006-05-25	2009-03-03
CVS CAREMARK CORP	P	2006-11-29	2009-01-27
DEVON ENERGY CORP NEW	P	2008-11-19	2009-03-03
DOMINION RES INC NEW VA	P	2007-11-29	2008-11-26
ENCANA CORP	P	2008-01-31	2009-03-03
ERICSSON LM TEL CL B ADR	P	2008-01-31	2009-03-03
FNMA PAA4461 05%2039	P	2009-04-30	2009-09-29
GENWORTH FINL INC COM	P	2006-06-22	2008-12-11
GOLDMAN SACHS GROUP INC	P	2007-10-03	2009-01-20
GOOGLE INC CL A	P	2008-10-30	2009-03-03
HENKEL AG & CO KGAA SP	P	2006-11-01	2009-01-26
HSBC FINANCE CORP	P	2005-11-28	2009-06-12
IMPERIAL TOB GRP SPS ADR	P	2005-08-22	2009-03-03
INTL BUSINESS MACHINES	P	2007-12-19	2009-03-03
JOHNSON AND JOHNSON COM	P	2006-05-04	2009-03-03
JPMORGAN CHASE & CO	P	2009-02-11	2009-03-03
LOCKHEED MARTIN CORP	P	2007-10-02	2009-03-03
MACYS INC	P	2007-09-27	2008-12-03
MCDONALDS CORP COM	P	2007-10-09	2009-03-03
MERCK&CO INC	P	2005-02-04	2009-03-03
NESTLE S A REP RG SH ADR	P	2004-10-28	2009-02-13
NIKE INC CL B	P	2008-12-09	2009-03-03
NOKIA CORP SPON ADR	P	2008-05-08	2009-03-03
NORTHROP GRUMMAN CORP	P	2005-06-22	2009-03-03
OMNICOM GROUP COM	P	2008-04-09	2009-03-03
P P G INDUSTRIES INC	P	2005-02-04	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
33		305	-272
88		295	-207
381		630	-249
62		104	-42
850		1,521	-671
1,573		1,583	-10
2,350		4,177	-1,827
1,009		1,318	-309
110		197	-87
472		696	-224
5,023		4,998	25
255		3,257	-3,002
359		1,365	-1,006
2,607		2,926	-319
392		669	-277
2,017		2,073	-56
1,485		1,550	-65
2,834		3,433	-599
3,466		4,199	-733
830		1,006	-176
415		755	-340
81		390	-309
1,923		2,056	-133
213		255	-42
678		503	175
774		1,046	-272
253		802	-549
284		448	-164
1,281		2,489	-1,208
151		350	-199

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

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	
			-272
			-207
			-249
			-42
			-671
			-10
			-1,827
			-309
			-87
			-224
			25
			-3,002
			-1,006
			-319
			-277
			-56
			-65
			-599
			-733
			-176
			-340
			-309
			-133
			-42
			175
			-272
			-549
			-164
			-1,208
			-199

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
PETROLEO BRAS VTG SPD ADR	P	2006-05-25	2009-03-03
PHILIP MORRIS INTL INC	P	2005-02-04	2009-03-03
PROCTER & GAMBLE CO	P	2007-06-20	2009-01-07
PUB SVC ENTERPRISE GRP	P	2007-07-18	2009-03-03
REED ELSEVIER P L C	P	2009-02-20	2009-03-03
ROYAL CARIBBEAN CRUISES	P	2007-09-06	2009-02-11
SATYAM COMPUTER SVCS ADR	P	2008-01-31	2009-01-12
SCHLUMBERGER LTD	P	2008-10-08	2009-02-18
SIEMENS AG ADR	P	2006-09-11	2008-12-19
SYNGENTA AG ADR	P	2006-05-25	2008-12-22
TDK CORP AMERN DEP SHR	P	2006-05-25	2009-03-03
TELUS CORP NON VTG SHS	P	2007-12-21	2009-03-03
TEMP DEV MKTS TRUST CL A	P	2007-06-01	2008-12-03
TESCO PLC SPNRD ADR	P	2008-10-31	2009-03-03
TEVA PHARMACTCL INDS ADR	P	2007-05-31	2009-03-03
TOTAL S A SP ADR	P	2004-11-26	2009-03-03
TRANSOCEAN LTD	P	2007-12-06	2009-03-03
UNILEVER PLC NEW ADR	P	2008-09-24	2009-03-03
UNITEDHEALTH GROUP INC	P	2009-01-28	2009-03-03
US BANCORP (NEW)	P	2008-12-03	2009-03-03
VISA INC CL A SHRS	P	2008-10-14	2009-03-03
W W GRAINGER INCORP	P	2008-06-12	2009-01-21
WELLS FARGO & CO NEW DEL	P	2006-10-19	2009-01-20
WYETH	P	2007-03-21	2009-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
731		621	110
456		496	-40
1,104		1,119	-15
2,149		3,699	-1,550
275		304	-29
598		3,294	-2,696
5		145	-140
383		667	-284
218		248	-30
511		373	138
335		905	-570
120		237	-117
6,816		16,973	-10,157
622		789	-167
172		156	16
1,703		2,116	-413
620		1,419	-799
784		1,184	-400
448		779	-331
25		55	-30
1,133		1,207	-74
1,352		1,695	-343
907		2,276	-1,369
1,501		1,845	-344

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

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	
			110
			-40
			-15
			-1,550
			-29
			-2,696
			-140
			-284
			-30
			138
			-570
			-117
			-10,157
			-167
			16
			-413
			-799
			-400
			-331
			-30
			-74
			-343
			-1,369
			-344

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 91.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and foundation status. Columns for 'Yes' and 'No'.

**Part VII-A Statements Regarding Activities Continued**

<p><b>11</b> 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)</p> <p>.....</p>	<b>11a</b>		<b>No</b>
<p><b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract? . . . . .</p>	<b>12</b>		<b>No</b>
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .</p> <p>Web site address <b>N/A</b></p>	<b>13</b>	<b>Yes</b>	
<p><b>14</b> The books are in care of <b>HUGHES SNELL &amp; CO PA</b> Telephone no <b>(239) 939-2233</b></p> <p>Located at <b>1470 ROYAL PALM SQUARE BLVD FORT MYERS FL</b> ZIP+4 <b>33919</b></p>			
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b>—Check here . . . . . <input type="checkbox"/></p> <p>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b></p>			

**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
<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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</p> <p><b>(6)</b> Agree to pay money or property to a government official? (<b>Exception.</b> 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</p>				
<p><b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p>	<b>1b</b>			
<p><b>c</b> 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? . . . . .</p>	<b>1c</b>			
<p><b>2</b> 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))</p> <p><b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <b>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see the instructions ). . . . .</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p>	<b>2b</b>			
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2008 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.</i>) . . . . .</p>	<b>3b</b>			
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	<b>4a</b>			<b>No</b>
<p><b>b</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?</p>	<b>4b</b>			<b>No</b>



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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "Yes" to 6b, also file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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
MANUEL FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR / TREAS 2	0	0	0
JOANNE FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR / PRES 0	0	0	0
KIMBERLY ANN FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 0	0	0	0
CHRISTINA FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 0	0	0	0

**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, Directors, Trustees, Foundation Managers, Highly Paid Employees, 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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See the instructions	
<b>3</b>	
<b>Total</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,164,955
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	709,043
<b>c</b>	Fair market value of all other assets (see the instructions). . . . .	<b>1c</b>	3,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,876,998
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,876,998
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions). . . . .	<b>4</b>	28,155
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,848,843
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	92,442

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	92,442
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5. . . . .	<b>2a</b>	91
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	91
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	92,351
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	92,351
<b>6</b>	Deduction from distributable amount (see the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	92,351

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	96,261
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	96,261
<b>5</b>	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) . . . . .	<b>5</b>	91
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	96,170

**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
<b>1</b> Distributable amount for 2008 from Part XI, line 7				92,351
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only. . . . .			87,868	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003. . . . .				
<b>b</b> From 2004. . . . .				
<b>c</b> From 2005. . . . .				
<b>d</b> From 2006. . . . .				
<b>e</b> From 2007. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>96,261</u>				
<b>a</b> Applied to 2007, but not more than line 2a			87,868	
<b>b</b> Applied to undistributed income of prior years (Election required—see the instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see the instructions). . . . .				
<b>d</b> Applied to 2008 distributable amount. . . . .				8,393
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2008 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see the instructions. . . . .				
<b>e</b> Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions. . . . .				
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. . . . .				83,958
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9 Excess distributions carryover to 2008.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> From 2004. . . . .				
<b>b</b> From 2005. . . . .				
<b>c</b> From 2006. . . . .				
<b>d</b> From 2007. . . . .				
<b>e</b> From 2008. . . . .				

**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)

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

**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)				
<b>a</b> <i>Paid during the year</i>				
SANIBEL COMMUNITY ASSOCIA 2173 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	100
BELLARMINE COLLEGE PREPAR 960 WEST HEDDING ST SAN JOSE, CA 95126	NONE	PUBLIC	GENERAL	200
CROW CLINC 3883 SANIBEL CAPTIVA ROAD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	500
PURRE WATER COALITION FND 2340 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	1,000
DESIRE STREET MINISTRIES PO BOX 1328 DECATUR, GA 30031	NONE	PUBLIC	GENERAL	10,000
AUTISM FUND INC 1052 WHISPERWOOD WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	2,000
ST MICHAEL'S CHURCH 3595 BROADWAY FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	100
SARATOGA FEDERATED CHURCH 14370 SARATOGA AVE SARATOGA, CA 95070	NONE	PUBLIC	GENERAL	1,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL	2,000
LEE MEMORIAL HEALTH SYST PO BOX 2218 FORT MYERS, FL 33957	NONE	PUBLIC	SUNSHINE FUND	1,000
FLORIDA GULF COAST UNIVER 10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	GENERAL	12,000
CHILDREN'S HOSPITAL OF SW 9981 S HEALTHPARK DR FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	1,000
AMERICAN HEARTH ASSOC 2600 SW 3RD AVE STE 900 MIAMI, FL 33129	NONE	PUBLIC	GENERAL	1,500
HARRY CHAPIN FOOD BANK 1288 N TAMIAMI TR FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	2,000
GOOD NEIGHBOR COMM FND 2402 PALM RIDGE RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	1,500
<b>Total . . . . .</b>			<b>3a</b>	88,350

**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)				
<b>a</b> <i>Paid during the year</i>				
CLIFFS RESIDENTS OUTREACH 1708 HIGHWAY 11 STE E LANDRUM, SC 29356	NONE	PUBLIC	GENERAL	6,000
HOPE HOSPICE 9470 HEALTHPARK CIR FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	250
HEIGHTS FOUNDATION 15775 PINE RIDGE RD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	15,000
BRIGHTEST HORIZONS 10320 GLADIOLUS BLVD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	10,000
HABITAT FOR HUMANITY 1288 N TAMIAMI TRL FORT MYERS, FL 33903	NONE	PUBLIC	GENERAL	10,000
MOUNTAIN SCHOOL 1043 CAMINO PABLO SAN JOSE, CA 95125	NONE	PUBLIC	GENERAL	5,000
WVCU 10501 FVCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	GENERAL	1,500
SUSAN G KORMAN BREAST CAN PO BOX 650309 DALLAS, TX 75265	NONE	PUBLIC	GENERAL	1,000
BIG ARTS 900 DUNLOP RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	2,000
PROSTATE CANCER FOUNDTN 1250 4TH ST SANTA MONICA, CA 90401	NONE	PUBLIC	GENERAL	200
CHARITY OF CHOICE 17610 BLANCHARD DR MONTE SERENO, CA 95030	NONE	PUBLIC	GENERAL	1,500
<b>Total . . . . .</b>				88,350

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	88,350
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	







## TY 2008 Accounting Fees Schedule

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,822	7,911		7,911

**TY 2008 Investments Corporate  
Bonds Schedule**

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07166	94,543	102,091

**TY 2008 Investments Corporate  
Stock Schedule**

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07136		
MERRILL LYNCH A/C 07138		
MERRILL LYNCH A/C 02238		
MERRILL LYNCH A/C 02613		
MERRILL LYNCH A/C 02691		
MERRILL LYNCH A/C 02995		

**TY 2008 Investments Government  
Obligations Schedule**

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC  
C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

**US Government Securities - End of  
Year Book Value:** 141,579

**US Government Securities - End of  
Year Fair Market Value:** 144,840

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

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

## TY 2008 Other Assets Schedule

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IRS REFUND RECEIVABLE	3,000	3,000	3,000

## TY 2008 Other Expenses Schedule

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES 02238	19	19		
BANK FEES 02613	14	14		



**TY 2008 Other Income Schedule**

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	1,379	1,379	

## TY 2008 Other Professional Fees Schedule

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES 07136	1,582	1,582		
MANAGEMENT FEES 07138	171	171		
MANAGEMENT FEES 02238	475	475		
MANAGEMENT FEES 07166	2,021	2,021		
MANAGEMENT FEES 02613	444	444		
MANAGEMENT FEES 02691	1,489	1,489		
FROM K-1 ISHARES S&P	255	255		

## TY 2008 Taxes Schedule

**Name:** THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

**EIN:** 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES 07136	68	68		
FOREIGN TAXES 02238	104	104		
FOREIGN TAXES 02613	44	44		
FOREIGN TAXES 02691	13	13		