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## Return of Private Foundation

OMB No 1545-0052

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

2009

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 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>Twelve Labours Foundation, Inc.</b>		A Employer identification number <b>01-0733593</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>218 E. Valley Road, Suite 104-335</b>		B Telephone number <b>(970) 927-4206</b>
	City or town, state, and ZIP code <b>Carbondale, CO 81623</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>675,994.</b>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,154.	7,154.		Statement 1
4 Dividends and interest from securities		10,649.	10,649.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<608,002.>			
b Gross sales price for all assets on line 6a		1,185,738.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,969.	1,969.		Statement 3
12 Total (Add lines 1 through 11)		<588,230.>	19,772.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		8,142.	8,142.		0.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		298.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		6,602.	6,602.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		15,042.	14,744.		0.
25 Contributions, gifts, grants paid		448,847.			448,847.
26 Total expenses and disbursements. Add lines 24 and 25		463,889.	14,744.		448,847.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,052,119.>			
b Net investment income (if negative, enter -0-)			5,028.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			259,971.	19,072.	19,072.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 7	1,162,016.	483,418.	500,289.		
	c Investments - corporate bonds Stmt 8	280,786.	148,164.	156,633.		
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			1,702,773.	650,654.	675,994.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds	0.	0.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	1,702,773.	650,654.				
30 Total net assets or fund balances	1,702,773.	650,654.				
31 Total liabilities and net assets/fund balances	1,702,773.	650,654.				

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,702,773.
2 Enter amount from Part I, line 27a	2	<1,052,119.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	650,654.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	650,654.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,185,738.		1,793,740.	<608,002.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<608,002.>	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 <608,002.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	240,663.	1,750,973.	.137445
2007	1,254,849.	3,026,096.	.414676
2006	643,340.	3,086,809.	.208416
2005	793,111.	3,318,847.	.238972
2004	0.	0.	.000000

2 Total of line 1, column (d)	2	.999509
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.199902
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	790,598.
5 Multiply line 4 by line 3	5	158,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50.
7 Add lines 5 and 6	7	158,092.
8 Enter qualifying distributions from Part XII, line 4 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.	8	448,847.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	50.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	50.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	50.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		50.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>J. Alston Gardner</u> Telephone no. ► <u>(970) 927-4206</u> Located at ► <u>218 E. Valley Road, Suite 104-335, Carbondale, CO</u> ZIP+4 ► <u>81623</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. Alston Gardner 218 E. Valley Road, Suite 104-335 Carbondale, CO 81623	President & Treasurer,	Boa		
	1.00	0.	0.	0.
Barbara K. Lee 218 E. Valley Road, Suite 104-335 Carbondale, CO 81623	VP & Secretary, Board Memb			
	1.00	0.	0.	0.
Emma Gardner 218 E. Valley Road, Suite 104-335 Carbondale, CO 81623	Board Member			
	1.00	0.	0.	0.
Lucy Stokes 218 E. Valley Road, Suite 104-335 Carbondale, CO 81623	Board Member			
	1.00	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	604,928.
b Average of monthly cash balances	1b	197,710.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	802,638.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	802,638.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,040.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	790,598.
6 Minimum investment return. Enter 5% of line 5	6	39,530.

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

1 Minimum investment return from Part X, line 6	1	39,530.
2a Tax on investment income for 2009 from Part VI, line 5	2a	50.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	50.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	39,480.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	39,480.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,480.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	448,847.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	448,847.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	50.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	448,797.

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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				39,480.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	629,001.			
c From 2006	495,010.			
d From 2007	1,116,546.			
e From 2008	153,171.			
f Total of lines 3a through e	2,393,728.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	448,847.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				39,480.
e Remaining amount distributed out of corpus	409,367.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,803,095.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,803,095.			
10 Analysis of line 9:				
a Excess from 2005	629,001.			
b Excess from 2006	495,010.			
c Excess from 2007	1,116,546.			
d Excess from 2008	153,171.			
e Excess from 2009	409,367.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

**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>				
<b>See Statement 11</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>448,847.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>None</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	7,154.	
<b>4</b> Dividends and interest from securities			14	10,649.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14	1,969.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	<608,002.>	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		<588,230.>	0.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)				13 <588,230.>	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	130 shs CAL MAINE FOODS INC COM NEW	P	04/09/09	04/28/09
b	240 shs CISCO SYS INC	P	04/17/09	04/28/09
c	310 shs POWERSHARES EXCHANGE TRADED FD TR WATER R	P	04/17/09	04/29/09
d	140 shs PROSHARES ULTRA SHORT 30	P	04/09/09	04/29/09
e	280 shs SPDR GOLD TR GOLD SHS	P	04/09/09	04/29/09
f	470 shs CISCO SYS INC	P	04/17/09	05/11/09
g	6260 shs PIMCO HIGH YIELD FUND	P	04/09/09	05/14/09
h	258.504 shs BEAR STERNS ALT A TR 2005-2 MTG PASST	P	05/26/09	06/25/09
i	-21 shs CALL PROSHARES TR 07-18-09 @ 63	P	06/04/09	07/20/09
j	150 shs PHILIP MORRIS INTL INC COM	P	04/17/09	07/21/09
k	90 shs CAL MAINE FOODS INC COM NEW	P	04/09/09	07/21/09
l	190 shs POWERSHARES DB MULTI SECTOR COMMODITY TR	P	05/28/09	07/21/09
m	280 shs SPDR GOLD TR GOLD SHS	P	04/09/09	07/21/09
n	910 shs SECTOR SPDR TR SHS BEN INT UTILITIES	P	04/17/09	07/21/09
o	1130 shs CMG ABSOLUTE RETURN STRATEGIES FUND CLAS	P	05/05/09	07/21/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,478.		3,111.	367.
b 4,466.		4,317.	149.
c 4,330.		4,108.	222.
d 7,401.		7,914.	<513.>
e 24,749.		24,233.	516.
f 8,657.		8,454.	203.
g 45,127.		41,887.	3,240.
h 259.		160.	99.
i 2,302.			2,302.
j 6,583.		5,668.	915.
k 2,740.		2,154.	586.
l 4,649.		5,295.	<646.>
m 26,049.		24,233.	1,816.
n 25,789.		23,413.	2,376.
o 11,187.		11,300.	<113.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			367.
b			149.
c			222.
d			<513.>
e			516.
f			203.
g			3,240.
h			99.
i			2,302.
j			915.
k			586.
l			<646.>
m			1,816.
n			2,376.
o			<113.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	369.2 shs BEAR STERNS ALT A TR 2005-2 MTG PASSTHR	P	05/26/09	07/27/09
b	-21 shs CALL PROSHARES TR 08-22-09 @ 56	P	07/24/09	08/24/09
c	180.722 shs BEAR STERNS ALT A TR 2005-2 MTG PASST	P	05/26/09	08/25/09
d	4750.263 shs MASTR ASSET BACKED SECS TR 2006-WMC2	P	07/29/09	08/25/09
e	370 shs POWERSHARES DB MULTI SECTOR COMMODITY TR	P	05/28/09	09/17/09
f	-3 shs CALL SPDR GOLD TR 09-19-09 @ 99	P	08/03/09	09/17/09
g	270 shs PROSHARES ULTRASHORT 500	P	04/09/09	09/23/09
h	344.024 shs BEAR STERNS ALT A TR 2005-2 MTG PASST	P	05/26/09	09/25/09
i	2371.366 shs MASTR ASSET BACKED SECS TR 2006-WMC2	P	07/29/09	09/28/09
j	-2 shs CALL BP PLC SPONS ADR 10-17-09 @ 55	P	09/02/09	10/16/09
k	-3 shs CALL SPDR GOLD TR 10-17-09 @ 104	P	09/17/09	10/19/09
l	21.932 shs BEAR STERNS ALT A TR 2005-2 MTG PASSTH	P	05/26/09	10/26/09
m	80 shs CONSOLIDATED EDISON INC COM	P	04/17/09	10/26/09
n	810 shs UNITED STS NAT GAS FD LP UNIT	P	09/17/09	10/26/09
o	40000 shs ALLIED WASTE NORTH AMER INC SERIES B SE	P	05/08/09	10/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 369.		229.	140.
b 2,197.			2,197.
c 181.		112.	69.
d 4,750.		4,647.	103.
e 9,290.		10,312.	<1,022.>
f 292.		269.	23.
g 10,522.		18,694.	<8,172.>
h 344.		213.	131.
i 2,371.		2,320.	51.
j 192.		52.	140.
k 313.			313.
l 22.		14.	8.
m 3,366.		3,089.	277.
n 8,846.		11,441.	<2,595.>
o 41,988.		39,612.	2,376.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			140.
b			2,197.
c			69.
d			103.
e			<1,022.>
f			23.
g			<8,172.>
h			131.
i			51.
j			140.
k			313.
l			8.
m			277.
n			<2,595.>
o			2,376.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1665.265 shs MASTR ASSET BACKED SECS TR 2006-WMC2	P	07/29/09	10/27/09
b	800 shs CMG ABSOLUTE RETURN STRATEGIES FUND CLASS	P	05/05/09	10/28/09
c	320 shs PITNEY BOWES INC	P	07/21/09	10/29/09
d	290 shs ISHARES TR IBOXX HIGH YIELD CORP BD FD	P	05/27/09	10/30/09
e	1190 shs PROSHARES ULTRASHORT BASIC MATERIALS	P	10/26/09	11/03/09
f	-3 shs CALL SPDR GOLD TR 11-21-09 @ 107	P	10/19/09	11/04/09
g	180 shs BP PLC SPONS ADR	P	04/17/09	11/09/09
h	20 shs BP PLC SPONS ADR	P	07/28/09	11/09/09
i	-2 shs CALL BP PLC SPONS ADR 11-21-09 @ 55	P	10/16/09	11/10/09
j	30 shs BP PLC SPONS ADR	P	07/28/09	11/11/09
k	367.478 shs BEAR STERNS ALT A TR 2005-2 MTG PASST	P	05/26/09	11/25/09
l	1466.604 shs MASTR ASSET BACKED SECS TR 2006-WMC2	P	07/29/09	11/27/09
m	-1 shs CALL ISHARES TR NASDAQ 12-19-09 @ 80	P	08/18/09	12/16/09
n	430.154 shs BEAR STERNS ALT A TR 2005-2 MTG PASST	P	05/26/09	12/28/09
o	2443.213 shs MASTR ASSET BACKED SECS TR 2006-WMC2	P	07/29/09	12/29/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,665.		1,629.	36.
b 7,600.		8,000.	<400.>
c 7,894.		7,192.	702.
d 24,694.		22,394.	2,300.
e 12,717.		12,295.	422.
f 322.		673.	<351.>
g 9,893.		7,207.	2,686.
h 1,099.		1,002.	97.
i 296.			296.
j 1,736.		1,503.	233.
k 367.		228.	139.
l 1,467.		1,435.	32.
m 187.		33.	154.
n 430.		266.	164.
o 2,443.		2,390.	53.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			36.
b			<400.>
c			702.
d			2,300.
e			422.
f			<351.>
g			2,686.
h			97.
i			296.
j			233.
k			139.
l			32.
m			154.
n			164.
o			53.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	180 shs THE GOLDMAN SACHS GROUP, INC LINKED TO S&	P	02/12/08	03/09/09
b	15 shs THE GOLDMAN SACHS GROUP, INC. LINKED TO S&	P	07/30/08	03/09/09
c	30 shs THE GOLDMAN SACHS GROUP, INC. LINKED TO FI	P	07/22/08	03/09/09
d	16977.226 shs GOLDMAN SACHS ENHANCED INCOME CLASS	P	04/03/08	03/09/09
e	39.926 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	05/01/08	03/09/09
f	49.979 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	06/02/08	03/09/09
g	50.398 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	07/01/08	03/09/09
h	50.505 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	08/01/08	03/09/09
i	50.657 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	09/01/08	03/09/09
j	51.495 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	10/01/08	03/09/09
k	51.332 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	11/01/08	03/09/09
l	45.341 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	12/01/08	03/09/09
m	45.752 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	01/02/09	03/09/09
n	45.138 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	02/02/09	03/09/09
o	46.308 shs GOLDMAN SACHS ENHANCED INCOME CLASS A	P	03/02/09	03/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 92,822.		180,000.	<87,178.>
b 7,311.		15,000.	<7,689.>
c 7,222.		30,000.	<22,778.>
d 160,944.		164,000.	<3,056.>
e 379.		385.	<6.>
f 474.		482.	<8.>
g 478.		485.	<7.>
h 479.		485.	<6.>
i 480.		486.	<6.>
j 488.		488.	0.
k 487.		484.	3.
l 430.		428.	2.
m 434.		432.	2.
n 428.		431.	<3.>
o 439.		441.	<2.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<87,178.>
b			<7,689.>
c			<22,778.>
d			<3,056.>
e			<6.>
f			<8.>
g			<7.>
h			<6.>
i			<6.>
j			0.
k			3.
l			2.
m			2.
n			<3.>
o			<2.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 89.137 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	04/01/08	03/09/09
b 85.973 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	05/01/08	03/09/09
c 86.651 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	06/02/08	03/09/09
d 93.075 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	07/01/08	03/09/09
e 95.849 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	08/01/08	03/09/09
f 98.673 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	09/01/08	03/09/09
g 107.759 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUN		P	10/01/08	03/09/09
h 131.318 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUN		P	11/01/08	03/09/09
i 137.947 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUN		P	12/01/08	03/09/09
j 147.98 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	01/02/09	03/09/09
k 129.616 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUN		P	02/02/09	03/09/09
l 128.283 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUN		P	03/02/09	03/09/09
m 11484.454 shs GOLDMAN SACHS HIGH YIELD A MUTUAL F		P	12/15/05	03/09/09
n 31.712 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	12/30/05	03/09/09
o 78.692 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	01/31/06	03/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 439.		636.	<197.>
b 424.		640.	<216.>
c 427.		644.	<217.>
d 459.		662.	<203.>
e 473.		666.	<193.>
f 486.		685.	<199.>
g 531.		690.	<159.>
h 647.		695.	<48.>
i 680.		672.	8.
j 730.		747.	<17.>
k 639.		686.	<47.>
l 632.		662.	<30.>
m 56,618.		90,038.	<33,420.>
n 156.		249.	<93.>
o 388.		624.	<236.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<197.>
b			<216.>
c			<217.>
d			<203.>
e			<193.>
f			<199.>
g			<159.>
h			<48.>
i			8.
j			<17.>
k			<47.>
l			<30.>
m			<33,420.>
n			<93.>
o			<236.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

## Twelve Labours Foundation, Inc.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	78.672 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	02/28/06	03/09/09
b	79.165 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	04/01/06	03/09/09
c	72.374 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	05/01/06	03/09/09
d	73.147 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	06/01/06	03/09/09
e	74.326 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	07/03/06	03/09/09
f	80.781 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	08/01/06	03/09/09
g	74.982 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	09/01/06	03/09/09
h	75.325 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	10/02/06	03/09/09
i	75.451 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	11/01/06	03/09/09
j	75.957 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	12/01/06	03/09/09
k	122.338 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUN		P	01/02/07	03/09/09
l	77.779 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	02/01/07	03/09/09
m	72.697 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	03/01/07	03/09/09
n	73.393 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	04/02/07	03/09/09
o	73.189 shs	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND		P	05/01/07	03/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	388.	628.	<240.>
b	390.	632.	<242.>
c	357.	578.	<221.>
d	361.	582.	<221.>
e	366.	583.	<217.>
f	398.	636.	<238.>
g	370.	595.	<225.>
h	371.	600.	<229.>
i	372.	607.	<235.>
j	374.	615.	<241.>
k	603.	992.	<389.>
l	383.	634.	<251.>
m	358.	598.	<240.>
n	362.	601.	<239.>
o	361.	605.	<244.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<240.>
b			<242.>
c			<221.>
d			<221.>
e			<217.>
f			<238.>
g			<225.>
h			<229.>
i			<235.>
j			<241.>
k			<389.>
l			<251.>
m			<240.>
n			<239.>
o			<244.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	73.425 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	06/01/07	03/09/09
b	75.699 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	07/02/07	03/09/09
c	81.46 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	08/01/07	03/09/09
d	81.35 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	09/01/07	03/09/09
e	80.202 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	10/01/07	03/09/09
f	80.691 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	11/01/07	03/09/09
g	83.828 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	12/03/07	03/09/09
h	130.513 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUN	P	01/02/08	03/09/09
i	89.365 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	02/01/08	03/09/09
j	88.075 shs GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	P	03/01/08	03/09/09
k	16 shs STATE STREET CORP	P	06/04/08	01/07/09
l	24 shs STATE STREET CORP	P	06/04/08	01/08/09
m	40 shs UNITED PARCEL SERVICE, INC. CLASS B COMMON	P	07/17/08	01/21/09
n	80 shs CITIGROUP INC COM	P	04/22/08	01/22/09
o	25 shs CITIGROUP INC COM	P	04/30/08	01/22/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	362.	608.	<246.>
b	373.	612.	<239.>
c	402.	628.	<226.>
d	401.	632.	<231.>
e	395.	636.	<241.>
f	398.	640.	<242.>
g	413.	644.	<231.>
h	643.	995.	<352.>
i	441.	654.	<213.>
j	434.	632.	<198.>
k	705.	1,133.	<428.>
l	1,020.	1,699.	<679.>
m	1,871.	2,387.	<516.>
n	247.	2,009.	<1,762.>
o	77.	634.	<557.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<246.>
b			<239.>
c			<226.>
d			<231.>
e			<241.>
f			<242.>
g			<231.>
h			<352.>
i			<213.>
j			<198.>
k			<428.>
l			<679.>
m			<516.>
n			<1,762.>
o			<557.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	60 shs CITIGROUP INC COM	P	09/22/08	01/22/09
b	31 shs ZIMMER HLDGS INC CMN	P	07/28/08	01/22/09
c	23 shs SUNTRUST BANKS INC \$1.00 PAR CMN	P	08/22/08	01/22/09
d	40 shs SUNTRUST BANKS INC \$1.00 PAR CMN	P	09/22/08	01/22/09
e	75 shs BANK OF AMERICA CORP	P	02/19/08	01/22/09
f	41 shs SMITH INTERNATIONAL INC DE	P	10/01/08	01/23/09
g	35 shs SMITH INTERNATIONAL INC DE	P	11/05/08	01/23/09
h	8 shs NUCOR CORP COM	P	12/10/08	01/27/09
i	33 shs NUCOR CORP COM	P	12/11/08	01/27/09
j	5 shs HESS CORP	P	03/03/08	02/03/09
k	3 shs HESS CORP	P	11/03/08	02/03/09
l	11 shs AIR PRODUCTS & CHEMS INC	P	09/16/08	02/09/09
m	10 shs AIR PRODUCTS & CHEMS INC	P	09/16/08	02/10/09
n	70 shs WILLIAMS COS INC COM	P	10/21/08	02/24/09
o	16 shs AIR PRODUCTS & CHEMS INC	P	09/16/08	02/24/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 185.		1,189.	<1,004.>
b 1,220.		2,123.	<903.>
c 329.		946.	<617.>
d 572.		2,141.	<1,569.>
e 430.		3,230.	<2,800.>
f 1,011.		2,320.	<1,309.>
g 863.		1,215.	<352.>
h 312.		346.	<34.>
i 1,286.		1,422.	<136.>
j 276.		473.	<197.>
k 165.		175.	<10.>
l 615.		934.	<319.>
m 541.		849.	<308.>
n 784.		1,387.	<603.>
o 778.		1,358.	<580.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,004.>
b			<903.>
c			<617.>
d			<1,569.>
e			<2,800.>
f			<1,309.>
g			<352.>
h			<34.>
i			<136.>
j			<197.>
k			<10.>
l			<319.>
m			<308.>
n			<603.>
o			<580.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Twelve Labours Foundation, Inc.****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 shs AIR PRODUCTS & CHEMS INC	P	09/24/08	02/24/09
b	46 shs GENERAL ELECTRIC CO COM	P	10/09/08	03/04/09
c	22 shs AIR PRODUCTS & CHEMS INC	P	09/24/08	03/09/09
d	15 shs GENENTECH INC. CMN	P	09/18/08	03/09/09
e	5 shs GOOGLE INC CL A	P	10/13/08	03/10/09
f	76 shs CAMPBELL SOUP CO	P	02/10/09	03/10/09
g	24 shs AIR PRODUCTS & CHEMS INC	P	09/24/08	03/10/09
h	17 shs AIR PRODUCTS & CHEMS INC	P	01/27/09	03/10/09
i	55 shs BOEING CO	P	07/25/08	03/10/09
j	22 shs BOEING CO	P	09/03/08	03/10/09
k	15 shs BOEING CO	P	09/04/08	03/10/09
l	19 shs BOEING CO	P	10/13/08	03/10/09
m	10 shs BOEING CO	P	10/14/08	03/10/09
n	19 shs BECTON DICKINSON & CO	P	10/23/08	03/10/09
o	7 shs BECTON DICKINSON & CO	P	10/24/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 146.		221.	<75.>
b 292.		926.	<634.>
c 1,011.		1,618.	<607.>
d 1,350.		1,360.	<10.>
e 1,540.		1,794.	<254.>
f 1,996.		2,293.	<297.>
g 1,151.		1,765.	<614.>
h 815.		932.	<117.>
i 1,787.		3,486.	<1,699.>
j 715.		1,450.	<735.>
k 487.		971.	<484.>
l 617.		857.	<240.>
m 325.		480.	<155.>
n 1,185.		1,313.	<128.>
o 436.		470.	<34.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<75.>
b			<634.>
c			<607.>
d			<10.>
e			<254.>
f			<297.>
g			<614.>
h			<117.>
i			<1,699.>
j			<735.>
k			<484.>
l			<240.>
m			<155.>
n			<128.>
o			<34.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

## Twelve Labours Foundation, Inc.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 shs BECTON DICKINSON & CO	P	10/31/08	03/10/09
b	13 shs BECTON DICKINSON & CO	P	11/03/08	03/10/09
c	4 shs OCCIDENTAL PETROLEUM CORP-DEL	P	06/02/08	03/10/09
d	10 shs OCCIDENTAL PETROLEUM CORP-DEL	P	06/06/08	03/10/09
e	9 shs OCCIDENTAL PETROLEUM CORP-DEL	P	06/11/08	03/10/09
f	19 shs OCCIDENTAL PETROLEUM CORP-DEL	P	09/22/08	03/10/09
g	15 shs OCCIDENTAL PETROLEUM CORP-DEL	P	02/26/09	03/10/09
h	50 shs PHILIP MORRIS INTL INC COM	P	05/20/08	03/10/09
i	45 shs TRAVELERS COMPANIES INC	P	07/11/08	03/10/09
j	50 shs TRAVELERS COMPANIES INC	P	01/21/09	03/10/09
k	40 shs INVESCO LTD. CMN	P	03/20/08	03/10/09
l	18 shs INVESCO LTD. CMN	P	07/18/08	03/10/09
m	29 shs INVESCO LTD. CMN	P	07/21/08	03/10/09
n	25 shs INVESCO LTD. CMN	P	07/22/08	03/10/09
o	60 shs TIME WARNER INC	P	05/23/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 374.		409.	<35.>
b 811.		895.	<84.>
c 213.		369.	<156.>
d 532.		949.	<417.>
e 479.		828.	<349.>
f 1,011.		1,559.	<548.>
g 798.		793.	5.
h 1,697.		2,661.	<964.>
i 1,569.		1,972.	<403.>
j 1,743.		1,947.	<204.>
k 430.		960.	<530.>
l 194.		415.	<221.>
m 312.		679.	<367.>
n 269.		579.	<310.>
o 467.		973.	<506.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<35.>
b			<84.>
c			<156.>
d			<417.>
e			<349.>
f			<548.>
g			5.
h			<964.>
i			<403.>
j			<204.>
k			<530.>
l			<221.>
m			<367.>
n			<310.>
o			<506.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3



## Twelve Labours Foundation, Inc.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 shs MOSAIC COMPANY	P	02/09/09	03/10/09
b	25 shs MOSAIC COMPANY	P	02/10/09	03/10/09
c	100 shs TD AMERITRADE HOLDING CORP	P	04/02/08	03/10/09
d	92 shs TD AMERITRADE HOLDING CORP	P	11/18/08	03/10/09
e	44 shs VISA INC COM CL A	P	03/19/08	03/10/09
f	24 shs VISA INC COM CL A	P	10/24/08	03/10/09
g	15 shs FIRSTENERGY CORP CMN	P	04/04/08	03/10/09
h	5 shs FIRSTENERGY CORP CMN	P	06/03/08	03/10/09
i	27 shs WASTE MGMT INC COM	P	10/13/08	03/10/09
j	6 shs WASTE MGMT INC COM	P	10/14/08	03/10/09
k	9 shs WASTE MGMT INC COM	P	10/15/08	03/10/09
l	52 shs HONEYWELL INTL INC	P	09/18/08	03/10/09
m	36 shs HONEYWELL INTL INC	P	02/12/09	03/10/09
n	20 shs WELLPOINT INC	P	06/05/08	03/10/09
o	20 shs WELLPOINT INC	P	09/03/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 523.		544.	<21.>
b 1,089.		1,127.	<38.>
c 1,161.		1,794.	<633.>
d 1,068.		1,049.	19.
e 2,287.		2,626.	<339.>
f 1,248.		1,149.	99.
g 566.		1,087.	<521.>
h 189.		389.	<200.>
i 617.		805.	<188.>
j 137.		182.	<45.>
k 206.		274.	<68.>
l 1,301.		2,264.	<963.>
m 900.		1,127.	<227.>
n 675.		1,132.	<457.>
o 675.		1,056.	<381.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<21.>
b			<38.>
c			<633.>
d			19.
e			<339.>
f			99.
g			<521.>
h			<200.>
i			<188.>
j			<45.>
k			<68.>
l			<963.>
m			<227.>
n			<457.>
o			<381.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 shs WELLPOINT INC	P	09/04/08	03/10/09
b	15 shs EVEREST RE GROUP LTD CMN	P	04/22/08	03/10/09
c	10 shs EVEREST RE GROUP LTD CMN	P	04/24/08	03/10/09
d	15 shs EVEREST RE GROUP LTD CMN	P	01/21/09	03/10/09
e	17 shs HESS CORP	P	11/03/08	03/10/09
f	25 shs HESS CORP	P	12/12/08	03/10/09
g	32 shs HESS CORP	P	12/17/08	03/10/09
h	22 shs HESS CORP	P	12/23/08	03/10/09
i	54 shs RANGE RESOURCES CORP	P	11/18/08	03/10/09
j	25 shs RANGE RESOURCES CORP	P	11/25/08	03/10/09
k	2 shs RANGE RESOURCES CORP	P	12/03/08	03/10/09
l	27 shs RANGE RESOURCES CORP	P	12/04/08	03/10/09
m	35 shs RANGE RESOURCES CORP	P	12/31/08	03/10/09
n	45 shs TARGET CORP	P	09/04/08	03/10/09
o	15 shs LABORATORY CORP AMER HLDGS NEW	P	07/01/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 337.		520.	<183.>
b 931.		1,382.	<451.>
c 621.		917.	<296.>
d 931.		1,032.	<101.>
e 980.		992.	<12.>
f 1,441.		1,168.	273.
g 1,845.		1,679.	166.
h 1,268.		1,059.	209.
i 2,052.		2,190.	<138.>
j 950.		971.	<21.>
k 76.		76.	0.
l 1,026.		1,010.	16.
m 1,330.		1,206.	124.
n 1,225.		2,472.	<1,247.>
o 817.		1,034.	<217.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<183.>
b			<451.>
c			<296.>
d			<101.>
e			<12.>
f			273.
g			166.
h			209.
i			<138.>
j			<21.>
k			0.
l			16.
m			124.
n			<1,247.>
o			<217.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	73 shs MORGAN STANLEY	P	12/29/08	03/10/09
b	43 shs MORGAN STANLEY	P	12/30/08	03/10/09
c	58 shs MORGAN STANLEY	P	02/13/09	03/10/09
d	10 shs SLM CORPORATION CMN	P	03/11/08	03/10/09
e	15 shs SLM CORPORATION CMN	P	04/22/08	03/10/09
f	14 shs SLM CORPORATION CMN	P	05/23/08	03/10/09
g	40 shs SLM CORPORATION CMN	P	05/27/08	03/10/09
h	58 shs SLM CORPORATION CMN	P	08/22/08	03/10/09
i	95 shs SLM CORPORATION CMN	P	08/25/08	03/10/09
j	37 shs CHUBB CORP	P	10/28/08	03/10/09
k	13 shs GENERAL MILLS INC	P	12/12/08	03/10/09
l	25 shs GENERAL MILLS INC	P	12/15/08	03/10/09
m	31 shs JOHNSON & JOHNSON COM	P	10/27/08	03/10/09
n	37 shs NIKE INC CLASS B	P	01/22/09	03/10/09
o	32 shs BIOGEN IDEC INC. CMN	P	01/21/09	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,490.		1,051.	439.
b 878.		634.	244.
c 1,184.		1,338.	<154.>
d 38.		178.	<140.>
e 57.		263.	<206.>
f 53.		331.	<278.>
g 152.		940.	<788.>
h 220.		822.	<602.>
i 361.		1,357.	<996.>
j 1,337.		1,673.	<336.>
k 652.		787.	<135.>
l 1,254.		1,507.	<253.>
m 1,470.		1,924.	<454.>
n 1,545.		1,691.	<146.>
o 1,457.		1,605.	<148.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			439.
b			244.
c			<154.>
d			<140.>
e			<206.>
f			<278.>
g			<788.>
h			<602.>
i			<996.>
j			<336.>
k			<135.>
l			<253.>
m			<454.>
n			<146.>
o			<148.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	45 shs AMGEN INC COM	P	05/27/08	03/10/09
b	15 shs AMGEN INC COM	P	06/24/08	03/10/09
c	5 shs AMGEN INC COM	P	07/14/08	03/10/09
d	25 shs AMGEN INC COM	P	07/15/08	03/10/09
e	20 shs AMGEN INC COM	P	09/30/08	03/10/09
f	27 shs TRANSOCEAN LTD SWITZERLAND	P	02/20/09	03/10/09
g	72 shs AT&T INC COM	P	03/03/09	03/10/09
h	22 shs WAL MART STORES INC	P	04/02/08	03/10/09
i	65 shs WAL MART STORES INC	P	04/04/08	03/10/09
j	13 shs WAL MART STORES INC	P	04/11/08	03/10/09
k	29 shs FRANKLIN RESOURCES INC	P	10/22/08	03/10/09
l	25 shs FRANKLIN RESOURCES INC	P	11/19/08	03/10/09
m	86 shs HOME DEPOT INC COM	P	12/23/08	03/10/09
n	198 shs PFIZER INC COM	P	01/29/09	03/10/09
o	230 shs SPRINT NEXTEL CORPORATION CMN	P	04/24/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,147.		1,936.	211.
b 716.		690.	26.
c 239.		255.	<16.>
d 1,193.		1,303.	<110.>
e 954.		1,175.	<221.>
f 1,412.		1,581.	<169.>
g 1,651.		1,649.	2.
h 1,069.		1,198.	<129.>
i 3,160.		3,556.	<396.>
j 632.		716.	<84.>
k 1,264.		1,859.	<595.>
l 1,089.		1,270.	<181.>
m 1,667.		2,039.	<372.>
n 2,568.		2,995.	<427.>
o 780.		1,815.	<1,035.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			211.
b			26.
c			<16.>
d			<110.>
e			<221.>
f			<169.>
g			2.
h			<129.>
i			<396.>
j			<84.>
k			<595.>
l			<181.>
m			<372.>
n			<427.>
o			<1,035.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	225 shs SPRINT NEXTEL CORPORATION CMN	P	05/06/08	03/10/09
b	30 shs SPRINT NEXTEL CORPORATION CMN	P	06/03/08	03/10/09
c	115 shs SPRINT NEXTEL CORPORATION CMN	P	06/12/08	03/10/09
d	80 shs MICROSOFT CORP COM	P	10/03/08	03/10/09
e	65 shs MICROSOFT CORP COM	P	11/20/08	03/10/09
f	90 shs MICROSOFT CORP COM	P	01/21/09	03/10/09
g	35 shs VIACOM INC. CMN CLASS B	P	07/18/08	03/10/09
h	50 shs VIACOM INC. CMN CLASS B	P	07/21/08	03/10/09
i	88 shs VIACOM INC. CMN CLASS B	P	10/15/08	03/10/09
j	2 shs EOG RESOURCES INC	P	03/12/08	03/10/09
k	10 shs EOG RESOURCES INC	P	03/19/08	03/10/09
l	8 shs EOG RESOURCES INC	P	03/20/08	03/10/09
m	13 shs EOG RESOURCES INC	P	05/01/08	03/10/09
n	11 shs EOG RESOURCES INC	P	06/19/08	03/10/09
o	15 shs EOG RESOURCES INC	P	06/20/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 763.		1,950.	<1,187.>
b 102.		291.	<189.>
c 390.		941.	<551.>
d 1,305.		2,124.	<819.>
e 1,060.		1,194.	<134.>
f 1,468.		1,706.	<238.>
g 507.		1,033.	<526.>
h 724.		1,475.	<751.>
i 1,275.		1,627.	<352.>
j 105.		237.	<132.>
k 524.		1,133.	<609.>
l 419.		894.	<475.>
m 682.		1,611.	<929.>
n 577.		1,469.	<892.>
o 786.		1,976.	<1,190.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,187.>
b			<189.>
c			<551.>
d			<819.>
e			<134.>
f			<238.>
g			<526.>
h			<751.>
i			<352.>
j			<132.>
k			<609.>
l			<475.>
m			<929.>
n			<892.>
o			<1,190.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 shs EOG RESOURCES INC	P	06/23/08	03/10/09
b	9 shs EOG RESOURCES INC	P	06/26/08	03/10/09
c	10 shs EOG RESOURCES INC	P	09/18/08	03/10/09
d	12 shs EOG RESOURCES INC	P	10/29/08	03/10/09
e	29 shs JPMORGAN CHASE & CO	P	11/14/08	03/10/09
f	5 shs PRUDENTIAL FINL INC COM	P	03/13/08	03/10/09
g	4 shs PRUDENTIAL FINL INC COM	P	04/24/08	03/10/09
h	10 shs PRUDENTIAL FINL INC COM	P	04/29/08	03/10/09
i	16 shs DEVON ENERGY CORP NEW	P	01/23/09	03/10/09
j	17 shs DEVON ENERGY CORP NEW	P	01/30/09	03/10/09
k	4 shs ZIMMER HLDGS INC CMN	P	07/28/08	03/10/09
l	5 shs ZIMMER HLDGS INC CMN	P	09/12/08	03/10/09
m	19 shs ZIMMER HLDGS INC CMN	P	09/15/08	03/10/09
n	13 shs M&T BANK CORPORATION CMN	P	05/07/08	03/10/09
o	40 shs EXXON MOBIL CORP COM	P	09/29/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 262.		672.	<410.>
b 472.		1,143.	<671.>
c 524.		898.	<374.>
d 629.		883.	<254.>
e 554.		1,027.	<473.>
f 68.		347.	<279.>
g 55.		299.	<244.>
h 137.		758.	<621.>
i 640.		969.	<329.>
j 680.		1,056.	<376.>
k 134.		274.	<140.>
l 167.		358.	<191.>
m 635.		1,333.	<698.>
n 459.		1,195.	<736.>
o 2,662.		3,152.	<490.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<410.>
b			<671.>
c			<374.>
d			<254.>
e			<473.>
f			<279.>
g			<244.>
h			<621.>
i			<329.>
j			<376.>
k			<140.>
l			<191.>
m			<698.>
n			<736.>
o			<490.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 shs EXXON MOBIL CORP COM	P	10/01/08	03/10/09
b	33 shs EXXON MOBIL CORP COM	P	10/06/08	03/10/09
c	15 shs EXXON MOBIL CORP COM	P	01/20/09	03/10/09
d	14 shs EXXON MOBIL CORP COM	P	01/26/09	03/10/09
e	114 shs COMCAST CORPORATION CMN CLASS A VOTING	P	03/03/09	03/10/09
f	20 shs GENENTECH INC. CMN	P	11/06/07	01/09/09
g	6 shs GENENTECH INC. CMN	P	11/07/07	01/09/09
h	10 shs SUPERVALU INC CMN	P	01/16/07	01/21/09
i	29 shs SUPERVALU INC CMN	P	02/07/07	01/21/09
j	120 shs SUPERVALU INC CMN	P	02/08/07	01/21/09
k	8 shs WILLIAMS COS INC COM	P	10/06/06	01/21/09
l	80 shs WILLIAMS COS INC COM	P	06/01/07	01/21/09
m	83 shs CITIGROUP INC COM	P	04/23/07	01/22/09
n	25 shs CITIGROUP INC COM	P	05/04/07	01/22/09
o	39 shs BANK OF AMERICA CORP	P	06/16/06	01/22/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,397.		1,600.	<203.>
b 2,196.		2,521.	<325.>
c 998.		1,161.	<163.>
d 932.		1,104.	<172.>
e 1,376.		1,438.	<62.>
f 1,691.		1,506.	185.
g 507.		451.	56.
h 184.		348.	<164.>
i 535.		1,113.	<578.>
j 2,212.		4,597.	<2,385.>
k 107.		189.	<82.>
l 1,066.		2,553.	<1,487.>
m 256.		4,408.	<4,152.>
n 77.		1,353.	<1,276.>
o 223.		1,854.	<1,631.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<203.>
b			<325.>
c			<163.>
d			<172.>
e			<62.>
f			185.
g			56.
h			<164.>
i			<578.>
j			<2,385.>
k			<82.>
l			<1,487.>
m			<4,152.>
n			<1,276.>
o			<1,631.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	28 shs BANK OF AMERICA CORP	P	09/18/06	01/22/09
b	10 shs HEWLETT PACKARD CO COM	P	03/09/07	01/26/09
c	32 shs HEWLETT PACKARD CO COM	P	03/30/07	01/26/09
d	13 shs HESS CORP	P	10/24/07	01/26/09
e	10 shs HESS CORP	P	10/29/07	01/26/09
f	6 shs HESS CORP	P	11/08/07	01/26/09
g	4 shs HESS CORP	P	11/08/07	02/03/09
h	5 shs HESS CORP	P	12/04/07	02/03/09
i	6 shs HEWLETT PACKARD CO COM	P	03/30/07	02/09/09
j	15 shs HEWLETT PACKARD CO COM	P	04/13/07	02/09/09
k	9 shs HEWLETT PACKARD CO COM	P	04/16/07	02/09/09
l	19 shs NEWELL RUBBERMAID INC	P	10/05/05	02/11/09
m	60 shs NEWELL RUBBERMAID INC	P	10/06/05	02/11/09
n	71 shs NEWELL RUBBERMAID INC	P	10/07/05	02/11/09
o	9 shs NEWELL RUBBERMAID INC	P	10/07/05	02/12/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 160.		1,453.	<1,293.>
b 358.		400.	<42.>
c 1,146.		1,280.	<134.>
d 801.		884.	<83.>
e 616.		717.	<101.>
f 370.		424.	<54.>
g 221.		283.	<62.>
h 276.		370.	<94.>
i 220.		240.	<20.>
j 549.		617.	<68.>
k 329.		369.	<40.>
l 147.		430.	<283.>
m 463.		1,344.	<881.>
n 548.		1,596.	<1,048.>
o 69.		202.	<133.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,293.>
b			<42.>
c			<134.>
d			<83.>
e			<101.>
f			<54.>
g			<62.>
h			<94.>
i			<20.>
j			<68.>
k			<40.>
l			<283.>
m			<881.>
n			<1,048.>
o			<133.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 shs NEWELL RUBBERMAID INC	P	09/04/07	02/12/09
b	10 shs NEWELL RUBBERMAID INC	P	09/05/07	02/12/09
c	50 shs WILLIAMS COS INC COM	P	06/01/07	02/24/09
d	89 shs GENERAL ELECTRIC CO COM	P	06/25/07	03/04/09
e	55 shs GENERAL ELECTRIC CO COM	P	06/26/07	03/04/09
f	21 shs JOHNSON CONTROLS INC CMN	P	06/22/07	03/04/09
g	54 shs JOHNSON CONTROLS INC CMN	P	06/25/07	03/04/09
h	14 shs GENENTECH INC. CMN	P	11/07/07	03/09/09
i	20 shs PHILIP MORRIS INTL INC COM	P	08/10/07	03/10/09
j	90 shs PHILIP MORRIS INTL INC COM	P	08/20/07	03/10/09
k	23 shs TRAVELERS COMPANIES INC	P	10/24/07	03/10/09
l	15 shs TRAVELERS COMPANIES INC	P	10/25/07	03/10/09
m	20 shs TRAVELERS COMPANIES INC	P	10/29/07	03/10/09
n	15 shs TRAVELERS COMPANIES INC	P	11/19/07	03/10/09
o	21 shs BAXTER INTL INC	P	05/26/06	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 231.		783.	<552.>
b 77.		260.	<183.>
c 560.		1,596.	<1,036.>
d 566.		3,422.	<2,856.>
e 350.		2,099.	<1,749.>
f 234.		797.	<563.>
g 601.		2,050.	<1,449.>
h 1,260.		1,052.	208.
i 679.		930.	<251.>
j 3,055.		4,203.	<1,148.>
k 802.		1,178.	<376.>
l 523.		783.	<260.>
m 697.		1,060.	<363.>
n 523.		772.	<249.>
o 1,070.		805.	265.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<552.>
b			<183.>
c			<1,036.>
d			<2,856.>
e			<1,749.>
f			<563.>
g			<1,449.>
h			208.
i			<251.>
j			<1,148.>
k			<376.>
l			<260.>
m			<363.>
n			<249.>
o			265.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 shs BAXTER INTL INC	P	01/11/08	03/10/09
b	25 shs BAXTER INTL INC	P	01/16/08	03/10/09
c	25 shs BAXTER INTL INC	P	01/23/08	03/10/09
d	40 shs INVESCO LTD. CMN	P	12/14/07	03/10/09
e	29 shs INVESCO LTD. CMN	P	02/22/08	03/10/09
f	45 shs TIME WARNER INC	P	03/16/07	03/10/09
g	25 shs TIME WARNER INC	P	04/18/07	03/10/09
h	115 shs TIME WARNER INC	P	04/23/07	03/10/09
i	365 shs TIME WARNER INC	P	09/25/07	03/10/09
j	45 shs TIME WARNER INC	P	02/19/08	03/10/09
k	45 shs PARTNERRE LTD BERMUDA CMN	P	04/21/05	03/10/09
l	58 shs PG & E CORP	P	08/30/07	03/10/09
m	30 shs FIRSTENERGY CORP CMN	P	03/26/07	03/10/09
n	5 shs FIRSTENERGY CORP CMN	P	03/27/07	03/10/09
o	42 shs FIRSTENERGY CORP CMN	P	03/29/07	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,019.		1,273.	<254.>
b 1,273.		1,612.	<339.>
c 1,274.		1,505.	<231.>
d 430.		1,128.	<698.>
e 312.		740.	<428.>
f 351.		876.	<525.>
g 195.		520.	<325.>
h 896.		2,407.	<1,511.>
i 2,843.		6,558.	<3,715.>
j 351.		748.	<397.>
k 2,534.		2,741.	<207.>
l 2,070.		2,570.	<500.>
m 1,133.		1,983.	<850.>
n 189.		332.	<143.>
o 1,586.		2,797.	<1,211.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<254.>
b			<339.>
c			<231.>
d			<698.>
e			<428.>
f			<525.>
g			<325.>
h			<1,511.>
i			<3,715.>
j			<397.>
k			<207.>
l			<500.>
m			<850.>
n			<143.>
o			<1,211.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	52 shs WASTE MGMT INC COM	P	01/03/07	03/10/09
b	15 shs WASTE MGMT INC COM	P	11/05/07	03/10/09
c	40 shs WASTE MGMT INC COM	P	02/08/08	03/10/09
d	136 shs UNILEVER NV NY SHS-NEW	P	08/23/07	03/10/09
e	45 shs UNILEVER NV NY SHS-NEW	P	08/24/07	03/10/09
f	65 shs UNILEVER NV NY SHS-NEW	P	12/04/07	03/10/09
g	55 shs UNILEVER NV NY SHS-NEW	P	12/05/07	03/10/09
h	96 shs UNILEVER NV NY SHS-NEW	P	01/22/08	03/10/09
i	10 shs UNILEVER NV NY SHS-NEW	P	01/23/08	03/10/09
j	30 shs UNILEVER NV NY SHS-NEW	P	02/11/08	03/10/09
k	16 shs WELLPOINT INC	P	04/27/06	03/10/09
l	29 shs WELLPOINT INC	P	01/09/07	03/10/09
m	14 shs WELLPOINT INC	P	04/18/07	03/10/09
n	27 shs EVEREST RE GROUP LTD CMN	P	02/14/07	03/10/09
o	12 shs LABORATORY CORP AMER HLDGS NEW	P	02/08/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,188.		1,937.	<749.>
b 343.		535.	<192.>
c 914.		1,301.	<387.>
d 2,418.		4,055.	<1,637.>
e 800.		1,345.	<545.>
f 1,156.		2,306.	<1,150.>
g 978.		1,962.	<984.>
h 1,707.		3,066.	<1,359.>
i 178.		303.	<125.>
j 533.		920.	<387.>
k 540.		1,068.	<528.>
l 978.		2,226.	<1,248.>
m 472.		1,188.	<716.>
n 1,676.		2,616.	<940.>
o 654.		939.	<285.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<749.>
b			<192.>
c			<387.>
d			<1,637.>
e			<545.>
f			<1,150.>
g			<984.>
h			<1,359.>
i			<125.>
j			<387.>
k			<528.>
l			<1,248.>
m			<716.>
n			<940.>
o			<285.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 shs LABORATORY CORP AMER HLDGS NEW	P	02/11/08	03/10/09
b	25 shs LABORATORY CORP AMER HLDGS NEW	P	02/25/08	03/10/09
c	6 shs HEWLETT PACKARD CO COM	P	04/16/07	03/10/09
d	23 shs HEWLETT PACKARD CO COM	P	04/17/07	03/10/09
e	5 shs HEWLETT PACKARD CO COM	P	04/18/07	03/10/09
f	30 shs HEWLETT PACKARD CO COM	P	01/09/08	03/10/09
g	10 shs HEWLETT PACKARD CO COM	P	01/14/08	03/10/09
h	20 shs HEWLETT PACKARD CO COM	P	02/11/08	03/10/09
i	49 shs JOHNSON & JOHNSON COM	P	08/16/07	03/10/09
j	35 shs JOHNSON & JOHNSON COM	P	12/17/07	03/10/09
k	35 shs JOHNSON & JOHNSON COM	P	01/22/08	03/10/09
l	8 shs AT&T INC COM	P	03/13/07	03/10/09
m	40 shs AT&T INC COM	P	03/16/07	03/10/09
n	45 shs AT&T INC COM	P	04/23/07	03/10/09
o	342 shs SPRINT NEXTEL CORPORATION CMN	P	11/08/06	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 545.		790.	<245.>
b 1,362.		1,980.	<618.>
c 160.		246.	<86.>
d 614.		941.	<327.>
e 133.		204.	<71.>
f 801.		1,309.	<508.>
g 267.		466.	<199.>
h 534.		848.	<314.>
i 2,324.		3,004.	<680.>
j 1,660.		2,368.	<708.>
k 1,660.		2,301.	<641.>
l 183.		298.	<115.>
m 917.		1,481.	<564.>
n 1,032.		1,790.	<758.>
o 1,159.		6,691.	<5,532.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<245.>
b			<618.>
c			<86.>
d			<327.>
e			<71.>
f			<508.>
g			<199.>
h			<314.>
i			<680.>
j			<708.>
k			<641.>
l			<115.>
m			<564.>
n			<758.>
o			<5,532.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	270 shs SPRINT NEXTEL CORPORATION CMN	P	02/16/07	03/10/09
b	161 shs SPRINT NEXTEL CORPORATION CMN	P	02/26/07	03/10/09
c	65 shs SPRINT NEXTEL CORPORATION CMN	P	08/13/07	03/10/09
d	85 shs SPRINT NEXTEL CORPORATION CMN	P	01/10/08	03/10/09
e	12 shs ENTERGY CORP	P	11/15/05	03/10/09
f	77 shs ENTERGY CORP	P	02/15/06	03/10/09
g	15 shs ENTERGY CORP	P	04/11/06	03/10/09
h	23 shs JPMORGAN CHASE & CO	P	02/16/06	03/10/09
i	75 shs JPMORGAN CHASE & CO	P	06/15/06	03/10/09
j	70 shs JPMORGAN CHASE & CO	P	10/15/07	03/10/09
k	80 shs JPMORGAN CHASE & CO	P	10/31/07	03/10/09
l	20 shs PRUDENTIAL FINL INC COM	P	07/31/07	03/10/09
m	11 shs DEVON ENERGY CORP NEW	P	04/09/07	03/10/09
n	25 shs DEVON ENERGY CORP NEW	P	05/04/07	03/10/09
o	20 shs DEVON ENERGY CORP NEW	P	05/11/07	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 915.		5,133.	<4,218.>
b 546.		3,125.	<2,579.>
c 220.		1,270.	<1,050.>
d 288.		1,093.	<805.>
e 754.		820.	<66.>
f 4,840.		5,372.	<532.>
g 943.		1,031.	<88.>
h 439.		935.	<496.>
i 1,432.		3,040.	<1,608.>
j 1,337.		3,241.	<1,904.>
k 1,528.		3,784.	<2,256.>
l 274.		1,829.	<1,555.>
m 440.		801.	<361.>
n 1,000.		1,916.	<916.>
o 800.		1,501.	<701.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,218.>
b			<2,579.>
c			<1,050.>
d			<805.>
e			<66.>
f			<532.>
g			<88.>
h			<496.>
i			<1,608.>
j			<1,904.>
k			<2,256.>
l			<1,555.>
m			<361.>
n			<916.>
o			<701.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 shs DEVON ENERGY CORP NEW	P	05/18/07	03/10/09
b	5 shs DEVON ENERGY CORP NEW	P	01/29/08	03/10/09
c	26 shs WYETH CASH AND STOCK MERGER EFF 10/15/09	P	01/23/07	03/10/09
d	44 shs WYETH CASH AND STOCK MERGER EFF 10/15/09	P	01/26/07	03/10/09
e	58 shs WYETH CASH AND STOCK MERGER EFF 10/15/09	P	02/15/07	03/10/09
f	8 shs M&T BANK CORPORATION CMN	P	07/26/07	03/10/09
g	10 shs M&T BANK CORPORATION CMN	P	08/08/07	03/10/09
h	Non Us Equity	P		03/01/09
i	Capital Gains Dividends			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 800.		1,555.	<755.>
b 200.		420.	<220.>
c 1,078.		1,303.	<225.>
d 1,824.		2,253.	<429.>
e 2,404.		2,941.	<537.>
f 282.		835.	<553.>
g 353.		1,088.	<735.>
h 286,701.		606,527.	<319,826.>
i 56.			56.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<755.>
b			<220.>
c			<225.>
d			<429.>
e			<537.>
f			<553.>
g			<735.>
h			<319,826.>
i			56.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<608,002.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
Excelsia	6,908.
GS Account 003-45759-5	77.
GS Account 003-46521-8	20.
GS Account 003-50400-8	143.
Powershares	5.
United States Natural Gas Fund LP	1.
Total to Form 990-PF, Part I, line 3, Column A	7,154.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Excelsia	6,666.	56.	6,610.
GS Account 003-45759-5	2,596.	0.	2,596.
GS Account 003-46521-8	1,432.	0.	1,432.
GS Account 003-49288-1	11.	0.	11.
Total to Fm 990-PF, Part I, ln 4	10,705.	56.	10,649.

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Form 990-PF Other Income Statement 3

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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Collectibles	85.	85.	
United States Natural Gas Fund LP	1,938.	1,938.	
Powershares	<54.>	<54.>	
Total to Form 990-PF, Part I, line 11	1,969.	1,969.	

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	8,142.	8,142.		0.
To Form 990-PF, Pg 1, ln 16b	8,142.	8,142.		0.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	298.	0.		0.
To Form 990-PF, Pg 1, ln 18	298.	0.		0.

Form 990-PF	Other Expenses			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	55.	55.		0.
Management Fees	6,384.	6,384.		0.
Investment Expenses	163.	163.		0.
To Form 990-PF, Pg 1, ln 23	6,602.	6,602.		0.

Form 990-PF	Corporate Stock		Statement 7
Description	Book Value	Fair Market Value	
Common Stocks	483,418.	500,289.	
Total to Form 990-PF, Part II, line 10b	483,418.	500,289.	



Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
Fixed Income Securities	148,164.	156,633.
Total to Form 990-PF, Part II, line 10c	148,164.	156,633.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	9
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Name of Manager

J. Alston Gardner  
Barbara K. Lee

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Form 990-PF	Grant Application Submission Information	Statement 10
	Part XV, Lines 2a through 2d	

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Name and Address of Person to Whom Applications Should be Submitted

J. Alston Gardner  
218 E Valley Road, #104-335  
Carbondale, CO 81623

Telephone Number

970-927-4206

Form and Content of Applications

Requests should be in letter form explaining the nature of the request, the purpose of the grant and any other pertinent information that should be considered. Sufficient detail should be presented to adequately position the grant request in a manner that can be easily implicit from the request.

Any Submission Deadlines

Restrictions and Limitations on Awards

Form 990-PF                      Grants and Contributions                      Statement 11  
    Paid During the Year

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Habitat for Humanity of Durham 215 N. Church Street Durham, NC 27701	None Provide operating funds for the program	Public Charity	25,000.
Hot Tubes Development Cycling Team 75 Webster Street Worcester, MA 01603	None Provide operating funds for the organization	Public Charity	25,500.
Housing for New Hope 18 West Colony Place, Suite 250 Durham, NC 27705	None Operating funds for the organization	Public Charity	10,000.
The Calhoun School 433 West End Avenue New York, NY 10024	None Provide operating funds for the program	Public Charity	15,000.
Random House Inc Book Purchase East Wake School of Engineering 5101 Rolesville Road Wendell, NC 27591	None Purchase Books for the School	Public Charity	359.
Random House Inc Book Purchase West Edgecombe Middle School 6301 Nobles Mill Pond Road Rocky Mount, NC 27801	None Purchase Books for the School	Public Charity	813.
Durham Nativity School P.O. Box 3537 Durham, NC 17702	none Provide operating funds for the organization	Public Charity	185,000.
Partners for Youth 1309 Halley Street Durham, NC 27707	None Provide operating funds for the organization	Public Charity	10,000.

UNC-Carolina for Kibera, Inc. 208 West Franklin Street Chapel Hill, NC 27599-6100	None Provide operating funds for the program	Public Charity	30,000.
Preservation Society of Chapel Hill 610 East Rosemary Street Chapel Hill, NC 27514	none Provide operating funds for the organization	public Charity	1,000.
UNC- Arts & Science Foundation, Inc. 208 West Franklin Street Chapel Hill, NC 27599-6100	none Provide operating funds for the program	Public Charity	8,096.
Durham Congregation in Action 504 W. Chapel Hill Street Durham, NC 27701	none Provide operating funds for the organization	Public Charity	15,000.
UNC SEAS 301 Pittsboro Street, CB 5145 Chapel Hill, NC 27599-5145	none Provide operating funds for the organization	Public Charity	1,848.
The Educational Foundation - The Williamson Athletics Center, 450 Skipper Bowles Drive Chapel Hill, NC 27599-6100	none Provide operating funds for the organization	Public Charity	25,000.
UNC- Arts & Science Foundation, Inc.-Southeast Asia Summer Program - 208 West Franklin Street Chapel Hill, NC 27599	None Provide operating funds for the program	Public Charity	65,731.
The First Baptist Church of Dalton 311 N. Thorton Avenue Dalton, GA 30720	none Provide operating funds for the organization	Public Charity	250.
YMCA of the Triangle Area, Inc 801 Corporate Center Dr St#200 Raleigh, NC 27607	none Provide operating funds for the organization	Public Charity	10,000.
The Play Company 321 W 44th Street, Suite 802 New York, NY 10036	none Provide operating funds for the organization	Public Charity	5,000.

The Atlanta Enterprise Center, Inc 75 Peachtree Place, NW Atlanta, GA 30309	None Provide operating funds for the organization	Public Charity	5,000.
Aspen Public Radio 110 East Hallam Street, Suite 134 Aspen, CO 81611	none Provide operating funds for the organization	Public Charity	250.
UNC-The Chuck Stone Program for Diversity Educations 208 West Franklin Street Chapel Hill, NC 27599	none Provide operating funds for the program	Public Charity	10,000.
Total to Form 990-PF, Part XV, line 3a			448,847.

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return

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

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868****Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

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

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization  <b>Twelve Labours Foundation, Inc.</b>	Employer identification number  <b>01-0733593</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>218 E. Valley Road, Suite 104-335</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Carbondale, CO 81623</b>	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**J. Alston Gardner**

- The books are in the care of ▶ **218 E. Valley Road, Suite 104-335 - Carbondale, CO 81623**  
Telephone No ▶ **(970) 927-4206** FAX No ▶ \_\_\_\_\_

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>50.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>0.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>50.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 4-2009)