efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491100007000

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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 BENGUALID FOUNDATION INC	A Employer identification number 13-3458300
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 330 WEST 38TH STREET	B Telephone number (see page 10 of the instructions) (212) 876-1200
	City or town, state, and ZIP code NEW YORK, NY 10018	C If exemption application is pending, check here ▶ ☐ D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,829,460

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	195,502			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,933	5,933	5,933	
	4	Dividends and interest from securities	31,084	31,084	31,084	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-724,348			
	b	Gross sales price for all assets on line 6a 804,832				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-491,829	37,017	37,017	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,003	10,003		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,147	316		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	578			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,728	10,319		0
	25	Contributions, gifts, grants paid	132,609			132,609
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,337	10,319		132,609
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-639,166			
	b	**Net investment income** (if negative, enter -0-)		26,698		
	c	**Adjusted net income** (if negative, enter -0-)			37,017	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	351,349	280,371	280,371
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	49,834	49,834	52,844
	b	Investments—corporate stock (attach schedule)	2,005,175	1,384,762	1,435,045
	c	Investments—corporate bonds (attach schedule)		52,225	61,200
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,406,358	1,767,192	1,829,460
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,406,358	1,767,192	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,406,358	1,767,192	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,406,358	1,767,192	

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	2,406,358
2	Enter amount from Part I, line 27a	2	-639,166
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,767,192
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,767,192

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-724,348
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-9,836

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	133,433	2,495,274	0 05347
2007	153,415	2,950,165	0 05200
2006	126,697	3,086,917	0 04104
2005	74,946	2,794,582	0 02682
2004	105,761	2,785,560	0 03797

2	**Total** of line 1, column (d).	2	0 21131
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 04226
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,674,960
5	Multiply line 4 by line 3.	5	70,785
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	267
7	Add lines 5 and 6.	7	71,052
8	Enter qualifying distributions from Part XII, line 4.	8	132,609

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	267
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	267
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	733
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 733 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Henri Bengualid Telephone no ▶

Located at ▶330 WEST 38TH STREET SUITE 1505 NEW YORK NY ZIP+4 ▶10018

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 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "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?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Henri Bengualid 400 East 111th Street New York, NY 10029	Trustee 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,243,149
b	Average of monthly cash balances	1b	457,318
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,700,467
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	
3	Subtract line 2 from line 1d	3	1,700,467
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,507
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,674,960
6	**Minimum investment return.** Enter 5% of line 5	6	83,748

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	83,748
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 267		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	267
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,481
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	83,481

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	132,609
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,609
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	267
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,342

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				83,481
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			123,863	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 132,609				
a Applied to 2008, but not more than line 2a			123,863	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				8,746
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				74,735
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				132,609
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,933	
4 Dividends and interest from securities			14	31,084	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-724,348	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-687,331	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -687,331

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** 2010-04-10 ******

Signature of officer or trustee Date Title

Paid Preparer's Use Only

		Date	Check if self-employed ☑	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Michael Frank			
Firm's name (or yours if self-employed), address, and ZIP code	Michael Frank 23 Stonehurst Lane Dix Hills, NY 11746		EIN Phone no (631) 499-5837	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491100007000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of organization
BENGUALID FOUNDATION INC

Employer identification number
13-3458300

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
BENGUALID FOUNDATION INC

Employer identification number
13-3458300

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	EXXYL ASSOCIATES LP 330 WEST 38TH STREET STE 1505 NEW YORK, NY 10018	$ 70,464	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
1	LAFAYETTE HOLDINGS USA LTD 330 WEST 38TH STREET STE 1505 NEW YORK, NY 10018	$ 125,039	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
BENGUALID FOUNDATION INC

Employer identification number
13-3458300

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2,400 SHARES OF MICROSOFT CORPORATION	$ 70,464	2009-11-12
1	4,305 SHARES OF MICROSOFT CORPORATION	$ 125,039	2009-11-10
		$	
		$	
		$	
		$	

Name of organization
BENGUALID FOUNDATION INC

Employer identification number
13-3458300

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 09000047
Software Version:
EIN: 13-3458300
Name: BENGUALID FOUNDATION INC

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CASH IN LIEU ROYAL DUTCH SHELL PLC	P	2009-01-01	2009-12-31
CASH IN LIEU PNC FINANCIAL SERVICES INC	P	2009-01-01	2009-01-26
12 00 WYETH	P	2009-03-03	2009-04-22
142 00 MICROSOFT CORP	P	2009-03-13	2009-04-17
38 00 INTEL CORP	P	2009-03-03	2009-04-22
6 00 HARTFORD FINL SVCS GROUP	P	2009-04-02	2009-04-17
5 00 BP PLC	P	2009-03-11	2009-04-17
1718 00 JP MORGAN CHASE BANK NA	D	2008-01-01	2009-01-28
CASH IN LIEU AMERICAN INTERNATIONAL GROUP INC	P	2009-01-01	2009-03-23
CASH IN LIEU ALCOA INC	P	2009-01-01	2009-03-23
CASH IN LIEU PNC FINANCIAL SERVICES INC	P	2009-01-01	2009-03-23
CASH IN LIEU TRAVELERS COS INC	P	2009-01-01	2009-03-23
CASH IN LIEU UNITED HEALTHCARE GROUP	P	2009-01-01	2009-03-23
CASH IN LIEU VERIZON COMMUNICATIONS INC	P	2009-01-01	2009-03-23
CASH IN LIEU ITT CORP	P	2009-01-01	2009-03-23
CASH IN LIEU GENERAL ELECTRIC CO	P	2009-01-01	2009-03-23
CASH IN LIEU CITIGROUP INC	P	2009-01-01	2009-03-23
CASH IN LIEU AETNA INC	P	2009-01-01	2009-03-23
400 00 SPIRIT AEROSYSTEMS HLDGS INC	P	2009-04-30	2009-12-15
573 00 PNC FINANCIAL SVCS GROUP INC	P	1995-08-25	2009-10-21
1 00 PNC FINANCIAL SVCS GROUP INC	P	1995-08-02	2009-10-21
1 00 PNC FINANCIAL SVCS GROUP INC	P	1995-05-02	2009-10-21
1 00 PNC FINANCIAL SVCS GROUP INC	P	1995-02-02	2009-10-21
78 00 PNC FINANCIAL SVCS GROUP INC	P	1993-06-10	2009-10-21
1,635 00 GENERAL ELECTRIC CO	D	1998-07-17	2009-10-21
1 00 GENERAL ELECTRIC CO	P	2001-01-01	2009-10-21
44 00 GENERAL ELECTRIC CO	P	2007-10-26	2009-10-05
44 00 GENERAL ELECTRIC CO	P	2007-07-26	2009-10-05
14 00 GENERAL ELECTRIC CO	P	2002-01-28	2009-10-05
13 00 GENERAL ELECTRIC CO	P	2001-10-26	2009-10-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
169			169
23			23
494		481	13
2,693		2,420	273
541		474	67
70		51	19
177		187	-10
39,625		64,953	-25,328
1			1
2			2
14			14
1			1
19			19
15			15
5			5
6			6
2			2
14			14
8,050		5,279	2,771
26,284		14,775	11,509
46		339	-293
46		302	-256
46		315	-269
3,578		24,259	-20,681
25,562		45,712	-20,150
16			16
697		1,775	-1,078
697		1,764	-1,067
222		540	-318
206		497	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			169
			23
			13
			273
			67
			19
			-10
			-25,328
			1
			2
			14
			1
			19
			15
			5
			6
			2
			14
			2,771
			11,509
			-293
			-256
			-269
			-20,681
			-20,150
			16
			-1,078
			-1,067
			-318
			-291

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 00 GENERAL ELECTRIC CO	P	2001-07-26	2009-10-05
10 00 GENERAL ELECTRIC CO	P	2001-04-26	2009-10-05
11 00 GENERAL ELECTRIC CO	P	2001-01-26	2009-10-05
8 00 GENERAL ELECTRIC CO	P	2000-10-26	2009-10-05
7 00 GENERAL ELECTRIC CO	P	2000-07-26	2009-10-05
9 00 GENERAL ELECTRIC CO	P	2000-04-26	2009-10-05
9 00 GENERAL ELECTRIC CO	P	2000-01-26	2009-10-05
6 00 GENERAL ELECTRIC CO	P	1999-10-26	2009-10-05
9 00 GENERAL ELECTRIC CO	P	1999-07-27	2009-10-05
9 00 GENERAL ELECTRIC CO	P	1999-04-27	2009-10-05
15 00 WYETH	P	2008-12-02	2009-08-18
10 00 WYETH	P	2008-09-03	2009-08-18
10 00 WYETH	P	2008-06-03	2009-08-18
11 00 WYETH	P	2008-03-04	2009-08-18
9 00 WYETH	P	2007-12-04	2009-08-18
9 00 WYETH	P	2007-09-05	2009-08-18
7 00 WYETH	P	2007-06-04	2009-08-18
8 00 WYETH	P	2007-03-02	2009-08-18
8 00 WYETH	P	2006-12-04	2009-08-18
8 00 WYETH	P	2006-09-05	2009-08-18
9 00 WYETH	P	2006-06-02	2009-08-18
7 00 WYETH	P	2006-03-02	2009-08-18
10 00 WYETH	P	2005-12-02	2009-08-18
7 00 WYETH	P	2005-09-02	2009-08-18
8 00 WYETH	P	2005-06-02	2009-08-18
9 00 WYETH	P	2005-03-02	2009-08-18
8 00 WYETH	P	2004-12-02	2009-08-18
9 00 WYETH	P	2004-09-02	2009-08-18
10 00 WYETH	P	2004-06-02	2009-08-18
8 00 WYETH	P	2004-03-02	2009-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		483	-309
159		489	-330
174		510	-336
127		424	-297
111		377	-266
143		498	-355
143		421	-278
89		251	-162
133		345	-212
133		343	-210
708		499	209
472		428	44
472		442	30
519		474	45
425		434	-9
425		420	5
330		403	-73
377		392	-15
377		398	-21
377		391	-14
425		412	13
330		348	-18
472		414	58
330		319	11
377		349	28
425		364	61
377		323	54
425		337	88
472		363	109
377		320	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-309
			-330
			-336
			-297
			-266
			-355
			-278
			-162
			-212
			-210
			209
			44
			30
			45
			-9
			5
			-73
			-15
			-21
			-14
			13
			-18
			58
			11
			28
			61
			54
			88
			109
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 00 WYETH	P	2003-12-02	2009-08-18
7 00 WYETH	P	2003-09-03	2009-08-18
8 00 WYETH	P	2003-06-03	2009-08-18
9 00 WYETH	P	2003-03-04	2009-08-18
9 00 WYETH	P	2002-12-03	2009-08-18
8 00 WYETH	P	2002-09-04	2009-08-18
6 00 WYETH	P	2002-06-04	2009-08-18
5 00 WYETH	P	2002-03-04	2009-08-18
5 00 WYETH	P	2001-12-04	2009-08-18
6 00 WYETH	P	2001-09-05	2009-08-18
5 00 WYETH	P	2001-06-04	2009-08-18
5 00 WYETH	P	2001-03-02	2009-08-18
6 00 WYETH	P	2000-12-04	2009-08-18
5 00 WYETH	P	2000-09-05	2009-08-18
6 00 WYETH	P	2000-06-02	2009-08-18
7 00 WYETH	P	2000-03-02	2009-08-18
6 00 WYETH	P	1999-12-02	2009-08-18
8 00 WYETH	P	1999-09-02	2009-08-18
6 00 WYETH	P	1999-06-02	2009-08-18
5 00 WYETH	P	1999-03-02	2009-08-18
5 00 WYETH	P	1998-12-02	2009-08-18
6 00 WYETH	P	1998-09-02	2009-08-18
6 00 WYETH	P	1998-06-02	2009-08-18
6 00 WYETH	P	1998-03-03	2009-08-18
8 00 WYETH	P	1997-12-02	2009-08-18
6 00 WYETH	P	1997-09-03	2009-08-18
8 00 WYETH	P	1997-06-03	2009-08-18
8 00 WYETH	P	1997-03-04	2009-08-18
8 00 WYETH	P	1996-12-03	2009-08-18
8 00 WYETH	P	1996-09-04	2009-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		350	75
330		311	19
377		348	29
425		306	119
425		345	80
377		326	51
283		325	-42
236		324	-88
236		306	-70
283		339	-56
236		316	-80
236		309	-73
283		347	-64
236		277	-41
283		328	-45
330		296	34
283		303	-20
377		332	45
283		315	-32
236		296	-60
236		263	-27
283		302	-19
283		295	-12
283		281	2
377		285	92
283		225	58
377		299	78
377		260	117
377		259	118
377		236	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			75
			19
			29
			119
			80
			51
			-42
			-88
			-70
			-56
			-80
			-73
			-64
			-41
			-45
			34
			-20
			45
			-32
			-60
			-27
			-19
			-12
			2
			92
			58
			78
			117
			118
			141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 00 WYETH	P	1996-06-04	2009-08-18
12 00 WYETH	P	1996-03-04	2009-08-18
8 00 WYETH	P	1995-12-04	2009-08-18
12 00 WYETH	P	1995-09-05	2009-08-18
12 00 WYETH	P	1995-06-02	2009-08-18
12 00 WYETH	P	1995-03-02	2009-08-18
800 00 WYETH	D	1994-07-05	2009-08-18
400 00 WYETH	P	1993-02-04	2009-08-18
1 00 WYETH	P	2001-01-01	2009-08-18
125 00 MICROSOFT CORP	P	2008-12-12	2009-03-13
75 00 MICROSOFT CORP	P	2008-09-12	2009-03-13
70 00 MICROSOFT CORP	P	2008-06-13	2009-03-13
70 00 MICROSOFT CORP	P	2008-03-14	2009-03-13
57 00 MICROSOFT CORP	P	2007-12-14	2009-03-13
63 00 MICROSOFT CORP	P	2007-09-14	2009-03-13
53 00 MICROSOFT CORP	P	2007-06-15	2009-03-13
1,700 00 MICROSOFT CORP	D	2007-05-25	2009-03-13
60 00 MICROSOFT CORP	P	2007-03-09	2009-03-13
54 00 MICROSOFT CORP	P	2006-12-15	2009-03-13
673 00 MICROSOFT CORP	P	2006-10-19	2009-03-13
1,827 00 MICROSOFT CORP	D	2006-10-19	2009-03-12
46 00 MICROSOFT CORP	P	2006-09-15	2009-03-12
56 00 MICROSOFT CORP	P	2006-06-09	2009-03-12
45 00 MICROSOFT CORP	P	2006-03-10	2009-03-12
2,000 00 MICROSOFT CORP	D	2005-12-09	2009-03-12
34 00 MICROSOFT CORP	P	2005-12-09	2009-03-12
34 00 MICROSOFT CORP	P	2005-09-09	2009-03-12
37 00 MICROSOFT CORP	P	2005-06-10	2009-03-12
36 00 MICROSOFT CORP	P	2005-03-11	2009-03-12
1,165 00 MICROSOFT CORP	D	2004-12-03	2009-03-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
377		219	158
566		301	265
377		184	193
566		231	335
566		222	344
566		215	351
37,747		11,466	26,281
18,873		6,283	12,590
47			47
2,109		2,396	-287
1,265		2,040	-775
1,181		2,002	-821
1,181		2,009	-828
962		1,997	-1,035
1,063		1,826	-763
894		1,636	-742
28,682		51,969	-23,287
1,012		1,632	-620
911		1,625	-714
11,355		19,113	-7,758
30,551		51,887	-21,336
769		1,226	-457
936		1,242	-306
752		1,218	-466
33,444		55,420	-21,976
569		943	-374
569		906	-337
619		942	-323
602		916	-314
19,481		31,806	-12,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			158
			265
			193
			335
			344
			351
			26,281
			12,590
			47
			-287
			-775
			-821
			-828
			-1,035
			-763
			-742
			-23,287
			-620
			-714
			-7,758
			-21,336
			-457
			-306
			-466
			-21,976
			-374
			-337
			-323
			-314
			-12,325

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 00 MICROSOFT CORP	P	2004-09-15	2009-03-12
63 00 MICROSOFT CORP	P	2003-11-10	2009-03-12
34 00 MICROSOFT CORP	P	2003-03-10	2009-03-12
1,000 00 MICROSOFT CORP	D	2002-12-31	2009-03-12
2,000 00 MICROSOFT CORP	D	2001-11-15	2009-03-12
3,000 00 MICROSOFT CORP	D	2000-12-26	2009-03-12
1,000 00 MICROSOFT CORP	D	1999-12-20	2009-03-12
1,600 00 MICROSOFT CORP	D	1998-06-15	2009-03-12
1,600 00 MICROSOFT CORP	D	1998-06-15	2009-03-12
815 00 J P MORGAN CHASE & CO COM	D	1990-02-21	2009-03-12
3 00 J P MORGAN CHASE & CO COM	P	2001-01-01	2009-03-12
33 00 J P MORGAN CHASE & CO COM	P	2001-01-01	2009-03-12
11 00 WASHINGTON MUTUAL INC	P	2008-08-18	2009-03-11
5 00 WASHINGTON MUTUAL INC	P	2008-05-16	2009-03-11
44 00 WASHINGTON MUTUAL INC	P	2008-02-19	2009-03-11
133 00 WASHINGTON MUTUAL INC	P	2007-11-16	2009-03-11
82 00 WASHINGTON MUTUAL INC	P	2007-08-16	2009-03-11
61 00 WASHINGTON MUTUAL INC	P	2007-05-16	2009-03-11
56 00 WASHINGTON MUTUAL INC	P	2007-02-16	2009-03-11
57 00 WASHINGTON MUTUAL INC	P	2006-11-16	2009-03-11
53 00 WASHINGTON MUTUAL INC	P	2006-08-16	2009-03-11
50 00 WASHINGTON MUTUAL INC	P	2006-05-16	2009-03-11
52 00 WASHINGTON MUTUAL INC	P	2006-02-16	2009-03-11
52 00 WASHINGTON MUTUAL INC	P	2005-11-16	2009-03-11
50 00 WASHINGTON MUTUAL INC	P	2005-08-16	2009-03-11
49 00 WASHINGTON MUTUAL INC	P	2005-05-16	2009-03-11
47 00 WASHINGTON MUTUAL INC	P	2005-02-16	2009-03-11
47 00 WASHINGTON MUTUAL INC	P	2004-11-16	2009-03-11
48 00 WASHINGTON MUTUAL INC	P	2004-08-16	2009-03-11
46 00 WASHINGTON MUTUAL INC	P	2004-05-17	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
502		821	-319
1,053		1,646	-593
569		793	-224
16,722		26,375	-9,653
33,444		66,120	-32,676
50,166		70,312	-20,146
16,722		56,375	-39,653
26,755		34,372	-7,617
26,755		34,372	-7,617
17,238		7,085	10,153
63			63
698			698
		49	-49
		52	-52
1		761	-760
3		2,722	-2,719
2		2,696	-2,694
1		2,592	-2,591
1		2,520	-2,519
1		2,466	-2,465
1		2,352	-2,351
1		2,312	-2,311
1		2,244	-2,243
1		2,138	-2,137
1		2,115	-2,114
1		2,013	-2,012
1		1,952	-1,951
1		1,902	-1,901
1		1,835	-1,834
1		1,782	-1,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-319
			-593
			-224
			-9,653
			-32,676
			-20,146
			-39,653
			-7,617
			-7,617
			10,153
			63
			698
			-49
			-52
			-760
			-2,719
			-2,694
			-2,591
			-2,519
			-2,465
			-2,351
			-2,311
			-2,243
			-2,137
			-2,114
			-2,012
			-1,951
			-1,901
			-1,834
			-1,781

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
38 00 WASHINGTON MUTUAL INC	P	2004-02-17	2009-03-11
36 00 WASHINGTON MUTUAL INC	P	2003-11-17	2009-03-11
40 00 WASHINGTON MUTUAL INC	P	2003-08-18	2009-03-11
31 00 WASHINGTON MUTUAL INC	P	2003-05-16	2009-03-11
32 00 WASHINGTON MUTUAL INC	P	2003-02-18	2009-03-11
31 00 WASHINGTON MUTUAL INC	P	2002-11-18	2009-03-11
28 00 WASHINGTON MUTUAL INC	P	2002-08-16	2009-03-11
26 00 WASHINGTON MUTUAL INC	P	2002-05-16	2009-03-11
29 00 WASHINGTON MUTUAL INC	P	2002-02-19	2009-03-11
19 00 WASHINGTON MUTUAL INC	P	2001-11-16	2009-03-11
1,184 00 WASHINGTON MUTUAL INC	D	2001-11-15	2009-03-11
15 00 WASHINGTON MUTUAL INC	P	2001-08-16	2009-03-11
16 00 WASHINGTON MUTUAL INC	P	2001-05-16	2009-03-11
22 00 WASHINGTON MUTUAL INC	P	2001-02-16	2009-03-11
16 00 WASHINGTON MUTUAL INC	P	2000-11-16	2009-03-11
21 00 WASHINGTON MUTUAL INC	P	2000-08-16	2009-03-11
27 00 WASHINGTON MUTUAL INC	P	2000-05-16	2009-03-11
30 00 WASHINGTON MUTUAL INC	P	2000-02-16	2009-03-11
19 00 WASHINGTON MUTUAL INC	P	1999-11-16	2009-03-11
16 00 WASHINGTON MUTUAL INC	P	1999-08-16	2009-03-11
15 00 WASHINGTON MUTUAL INC	P	1999-05-17	2009-03-11
16 00 WASHINGTON MUTUAL INC	P	1997-06-02	2009-03-11
15 00 WASHINGTON MUTUAL INC	P	1997-03-03	2009-03-11
19 00 WASHINGTON MUTUAL INC	P	1996-12-02	2009-03-11
22 00 WASHINGTON MUTUAL INC	P	1996-09-03	2009-03-11
24 00 WASHINGTON MUTUAL INC	P	1996-06-03	2009-03-11
24 00 WASHINGTON MUTUAL INC	P	1996-03-01	2009-03-11
19 00 WASHINGTON MUTUAL INC	P	1995-12-01	2009-03-11
22 00 WASHINGTON MUTUAL INC	P	1995-09-01	2009-03-11
24 00 WASHINGTON MUTUAL INC	P	1995-06-01	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		1,723	-1,722
1		1,661	-1,660
1		1,592	-1,591
1		1,221	-1,220
1		1,137	-1,136
1		1,090	-1,089
1		1,057	-1,056
1		1,015	-1,014
1		952	-951
		615	-615
26		37,888	-37,862
		630	-630
		568	-568
		558	-558
		488	-488
		482	-482
1		484	-483
1		453	-452
		432	-432
		379	-379
		399	-399
		291	-291
		306	-306
		307	-307
		294	-294
1		276	-275
1		277	-276
		255	-255
		253	-253
1		262	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,722
			-1,660
			-1,591
			-1,220
			-1,136
			-1,089
			-1,056
			-1,014
			-951
			-615
			-37,862
			-630
			-568
			-558
			-488
			-482
			-483
			-452
			-432
			-379
			-399
			-291
			-306
			-307
			-294
			-275
			-276
			-255
			-253
			-261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 00 WASHINGTON MUTUAL INC	P	1995-03-01	2009-03-11
1,012 00 WASHINGTON MUTUAL INC	D	1994-02-10	2009-03-11
607 00 WASHINGTON MUTUAL INC	P	1993-06-03	2009-03-11
607 00 WASHINGTON MUTUAL INC	P	1993-02-04	2009-03-11
78 00 VERIZON COMMUNICATIONS COM	P	2009-02-03	2009-03-11
75 00 VERIZON COMMUNICATIONS COM	P	2008-11-04	2009-03-11
64 00 VERIZON COMMUNICATIONS COM	P	2008-08-04	2009-03-11
54 00 VERIZON COMMUNICATIONS COM	P	2008-05-02	2009-03-11
56 00 VERIZON COMMUNICATIONS COM	P	2008-02-04	2009-03-11
47 00 VERIZON COMMUNICATIONS COM	P	2007-11-02	2009-03-11
46 00 VERIZON COMMUNICATIONS COM	P	2007-08-02	2009-03-11
51 00 VERIZON COMMUNICATIONS COM	P	2007-05-02	2009-03-11
51 00 VERIZON COMMUNICATIONS COM	P	2007-02-02	2009-03-11
51 00 VERIZON COMMUNICATIONS COM	P	2006-11-02	2009-03-11
57 00 VERIZON COMMUNICATIONS COM	P	2006-08-02	2009-03-11
57 00 VERIZON COMMUNICATIONS COM	P	2006-05-02	2009-03-11
58 00 VERIZON COMMUNICATIONS COM	P	2006-02-02	2009-03-11
59 00 VERIZON COMMUNICATIONS COM	P	2005-11-02	2009-03-11
53 00 VERIZON COMMUNICATIONS COM	P	2005-08-02	2009-03-11
51 00 VERIZON COMMUNICATIONS COM	P	2005-05-03	2009-03-11
47 00 VERIZON COMMUNICATIONS COM	P	2005-02-02	2009-03-11
41 00 VERIZON COMMUNICATIONS COM	P	2004-11-02	2009-03-11
42 00 VERIZON COMMUNICATIONS COM	P	2004-08-03	2009-03-11
44 00 VERIZON COMMUNICATIONS COM	P	2004-05-04	2009-03-11
42 00 VERIZON COMMUNICATIONS COM	P	2004-02-03	2009-03-11
49 00 VERIZON COMMUNICATIONS COM	P	2003-11-04	2009-03-11
44 00 VERIZON COMMUNICATIONS COM	P	2003-08-04	2009-03-11
42 00 VERIZON COMMUNICATIONS COM	P	2003-05-02	2009-03-11
40 00 VERIZON COMMUNICATIONS COM	P	2003-02-04	2009-03-11
39 00 VERIZON COMMUNICATIONS COM	P	2002-11-04	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		243	-242
22		8,773	-8,751
13		4,896	-4,883
13		5,865	-5,852
2,149		2,415	-266
2,066		2,392	-326
1,763		2,195	-432
1,487		2,148	-661
1,543		2,163	-620
1,295		2,096	-801
1,267		1,986	-719
1,405		1,976	-571
1,405		1,938	-533
1,405		1,882	-477
1,570		1,830	-260
1,570		1,809	-239
1,598		1,767	-169
1,625		1,776	-151
1,460		1,726	-266
1,405		1,709	-304
1,295		1,631	-336
1,129		1,588	-459
1,157		1,566	-409
1,212		1,595	-383
1,157		1,521	-364
1,350		1,558	-208
1,212		1,497	-285
1,157		1,508	-351
1,102		1,488	-386
1,074		1,480	-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-242
			-8,751
			-4,883
			-5,852
			-266
			-326
			-432
			-661
			-620
			-801
			-719
			-571
			-533
			-477
			-260
			-239
			-169
			-151
			-266
			-304
			-336
			-459
			-409
			-383
			-364
			-208
			-285
			-351
			-386
			-406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 00 VERIZON COMMUNICATIONS COM	P	2002-08-02	2009-03-11
36 00 VERIZON COMMUNICATIONS COM	P	2002-05-02	2009-03-11
32 00 VERIZON COMMUNICATIONS COM	P	2002-02-04	2009-03-11
29 00 VERIZON COMMUNICATIONS COM	P	2001-11-02	2009-03-11
27 00 VERIZON COMMUNICATIONS COM	P	2001-08-02	2009-03-11
25 00 VERIZON COMMUNICATIONS COM	P	2001-05-02	2009-03-11
28 00 VERIZON COMMUNICATIONS COM	P	2001-02-02	2009-03-11
25 00 VERIZON COMMUNICATIONS COM	P	2000-11-02	2009-03-11
26 00 VERIZON COMMUNICATIONS COM	P	2000-07-05	2009-03-11
23 00 VERIZON COMMUNICATIONS COM	P	2000-04-04	2009-03-11
26 00 VERIZON COMMUNICATIONS COM	P	2000-01-04	2009-03-11
22 00 VERIZON COMMUNICATIONS COM	P	1999-10-04	2009-03-11
23 00 VERIZON COMMUNICATIONS COM	P	1999-07-02	2009-03-11
27 00 VERIZON COMMUNICATIONS COM	P	1999-04-05	2009-03-11
25 00 VERIZON COMMUNICATIONS COM	P	1999-01-05	2009-03-11
31 00 VERIZON COMMUNICATIONS COM	P	1998-10-02	2009-03-11
12 00 VERIZON COMMUNICATIONS COM	P	1998-07-02	2009-03-11
861 00 VERIZON COMMUNICATIONS COM	P	1998-06-15	2009-03-11
861 00 VERIZON COMMUNICATIONS COM	P	1998-06-15	2009-03-11
7 00 VERIZON COMMUNICATIONS COM	P	1998-04-02	2009-03-11
8 00 VERIZON COMMUNICATIONS COM	P	1998-04-02	2009-03-11
11 00 VERIZON COMMUNICATIONS COM	P	1998-04-02	2009-03-11
9 00 VERIZON COMMUNICATIONS COM	P	1998-01-05	2009-03-11
10 00 VERIZON COMMUNICATIONS COM	P	1998-01-05	2009-03-11
12 00 VERIZON COMMUNICATIONS COM	P	1998-01-05	2009-03-11
10 00 VERIZON COMMUNICATIONS COM	P	1997-10-02	2009-03-11
10 00 VERIZON COMMUNICATIONS COM	P	1997-10-02	2009-03-11
13 00 VERIZON COMMUNICATIONS COM	P	1997-10-02	2009-03-11
11 00 VERIZON COMMUNICATIONS COM	P	1997-07-02	2009-03-11
11 00 VERIZON COMMUNICATIONS COM	P	1997-07-02	2009-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,295		1,442	-147
992		1,439	-447
881		1,439	-558
799		1,419	-620
744		1,436	-692
689		1,358	-669
771		1,425	-654
689		1,348	-659
716		1,370	-654
634		1,348	-714
716		1,373	-657
606		1,331	-725
634		1,339	-705
744		1,284	-540
689		1,313	-624
854		1,343	-489
331		539	-208
23,716		47,471	-23,755
23,716		47,471	-23,755
193		340	-147
220		340	-120
303		510	-207
248		396	-148
275		396	-121
331		496	-165
275		365	-90
275		365	-90
358		502	-144
303		381	-78
303		381	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			-447
			-558
			-620
			-692
			-669
			-654
			-659
			-654
			-714
			-657
			-725
			-705
			-540
			-624
			-489
			-208
			-23,755
			-23,755
			-147
			-120
			-207
			-148
			-121
			-165
			-90
			-90
			-144
			-78
			-78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 00 VERIZON COMMUNICATIONS COM	P	1997-07-02	2009-03-11
11 00 VERIZON COMMUNICATIONS COM	P	1997-04-02	2009-03-11
11 00 VERIZON COMMUNICATIONS COM	P	1997-04-02	2009-03-11
15 00 VERIZON COMMUNICATIONS COM	P	1997-04-02	2009-03-11
9 00 VERIZON COMMUNICATIONS COM	P	1997-01-03	2009-03-11
10 00 VERIZON COMMUNICATIONS COM	P	1997-01-03	2009-03-11
14 00 VERIZON COMMUNICATIONS COM	P	1997-01-03	2009-03-11
12 00 VERIZON COMMUNICATIONS COM	P	1996-10-02	2009-03-11
12 00 VERIZON COMMUNICATIONS COM	P	1996-10-02	2009-03-11
16 00 VERIZON COMMUNICATIONS COM	P	1996-10-02	2009-03-11
10 00 VERIZON COMMUNICATIONS COM	P	1996-07-02	2009-03-11
9 00 VERIZON COMMUNICATIONS COM	P	1996-07-02	2009-03-11
14 00 VERIZON COMMUNICATIONS COM	P	1996-07-02	2009-03-11
15 00 VERIZON COMMUNICATIONS COM	P	1996-04-02	2009-03-11
9 00 VERIZON COMMUNICATIONS COM	P	1996-04-02	2009-03-11
10 00 VERIZON COMMUNICATIONS COM	P	1996-04-02	2009-03-11
9 00 VERIZON COMMUNICATIONS COM	P	1996-01-03	2009-03-11
14 00 VERIZON COMMUNICATIONS COM	P	1996-01-03	2009-03-11
11 00 VERIZON COMMUNICATIONS COM	P	1995-10-03	2009-03-11
11 00 VERIZON COMMUNICATIONS COM	P	1995-10-03	2009-03-11
14 00 VERIZON COMMUNICATIONS COM	P	1995-10-03	2009-03-11
14 00 VERIZON COMMUNICATIONS COM	P	1995-07-05	2009-03-11
13 00 VERIZON COMMUNICATIONS COM	P	1995-07-05	2009-03-11
17 00 VERIZON COMMUNICATIONS COM	P	1995-07-05	2009-03-11
13 00 VERIZON COMMUNICATIONS COM	P	1995-04-04	2009-03-11
12 00 VERIZON COMMUNICATIONS COM	P	1995-04-04	2009-03-11
17 00 VERIZON COMMUNICATIONS COM	P	1995-04-04	2009-03-11
13 00 VERIZON COMMUNICATIONS COM	P	1995-01-04	2009-03-11
14 00 VERIZON COMMUNICATIONS COM	P	1995-01-04	2009-03-11
18 00 VERIZON COMMUNICATIONS COM	P	1995-01-04	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
413		509	-96
303		396	-93
303		396	-93
413		529	-116
248		349	-101
275		349	-74
386		481	-95
331		374	-43
331		374	-43
441		487	-46
275		344	-69
248		344	-96
386		473	-87
413		520	-107
248		347	-99
275		347	-72
248		344	-96
386		473	-87
303		337	-34
303		337	-34
386		450	-64
386		367	19
358		367	-9
468		468	
358		323	35
331		323	8
468		453	15
358		322	36
386		322	64
496		440	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-93
			-93
			-116
			-101
			-74
			-95
			-43
			-43
			-46
			-69
			-96
			-87
			-107
			-99
			-72
			-96
			-87
			-34
			-34
			-64
			19
			-9
			35
			8
			15
			36
			64
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 00 VERIZON COMMUNICATIONS COM	P	1994-10-04	2009-03-11
1,220 00 VERIZON COMMUNICATIONS COM	D	1994-07-27	2009-03-11
1 00 VERIZON COMMUNICATIONS COM	P	2001-01-01	2009-03-11
73 00 VERIZON COMMUNICATIONS COM	P	2001-01-01	2009-03-11
508 00 UNITEDHEALTH GROUP INC COM	P	1996-07-11	2009-03-11
1 00 TRAVELERS COS INC COM	P	2002-05-28	2009-03-11
1 00 TRAVELERS COS INC COM	P	2002-02-25	2009-03-11
1 00 TRAVELERS COS INC COM	P	2001-11-23	2009-03-11
1 00 TRAVELERS COS INC COM	P	2001-08-27	2009-03-11
1 00 TRAVELERS COS INC COM	P	2001-05-29	2009-03-11
1 00 TRAVELERS COS INC COM	P	2001-02-26	2009-03-11
1 00 TRAVELERS COS INC COM	P	2000-11-24	2009-03-11
1 00 TRAVELERS COS INC COM	P	2000-06-02	2009-03-11
1 00 TRAVELERS COS INC COM	P	2000-02-28	2009-03-11
28 00 TRAVELERS COS INC COM	P	2000-02-14	2009-03-11
1 00 TRAVELERS COS INC COM	P	1999-11-26	2009-03-11
1 00 TRAVELERS COS INC COM	P	1999-08-30	2009-03-11
1 00 TRAVELERS COS INC COM	P	1999-06-01	2009-03-11
1 00 TRAVELERS COS INC COM	P	1998-08-20	2009-03-11
1 00 TRAVELERS COS INC COM	P	1998-05-20	2009-03-11
2 00 TRAVELERS COS INC COM	P	1998-02-20	2009-03-11
4 00 TRAVELERS COS INC COM	P	1997-12-12	2009-03-11
5 00 TRAVELERS COS INC COM	P	1997-12-12	2009-03-11
1 00 TRAVELERS COS INC COM	P	1997-11-20	2009-03-11
1 00 TRAVELERS COS INC COM	P	1997-08-20	2009-03-11
1 00 TRAVELERS COS INC COM	P	1997-05-20	2009-03-11
1 00 TRAVELERS COS INC COM	P	1997-02-21	2009-03-11
1 00 TRAVELERS COS INC COM	P	1996-09-04	2009-03-11
1 00 TRAVELERS COS INC COM	P	1995-06-02	2009-03-11
1 00 TRAVELERS COS INC COM	P	1995-02-21	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
413		351	62
33,605		30,395	3,210
28			28
2,011			2,011
9,790		11,566	-1,776
35		63	-28
35		56	-21
35		56	-21
35		55	-20
35		48	-13
35		48	-13
35		40	-5
35		5	30
35		34	1
981		829	152
35		28	7
35		31	4
35		28	7
35		31	4
35		34	1
70		33	37
140		668	-528
175		656	-481
35		22	13
35		23	12
35		25	10
35		5	30
35		3	32
35		2	33
35		13	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			62
			3,210
			28
			2,011
			-1,776
			-28
			-21
			-21
			-20
			-13
			-13
			-5
			30
			1
			152
			7
			4
			7
			4
			1
			37
			-528
			-481
			13
			12
			10
			30
			32
			33
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 00 TRAVELERS COS INC COM	P	1994-11-18	2009-03-11
1 00 TRAVELERS COS INC COM	P	1994-06-20	2009-03-11
1 00 TRAVELERS COS INC COM	P	1994-03-02	2009-03-11
1 00 TRAVELERS COS INC COM	P	1991-12-03	2009-03-11
1 00 TRAVELERS COS INC COM	P	1991-08-13	2009-03-11
1 00 TRAVELERS COS INC COM	P	1991-03-04	2009-03-11
1 00 TRAVELERS COS INC COM	P	1990-12-04	2009-03-11
1 00 TRAVELERS COS INC COM	P	1990-11-14	2009-03-11
19 00 TRAVELERS COS INC COM	P	1990-10-25	2009-03-11
19 00 TRAVELERS COS INC COM	P	1990-10-25	2009-03-11
14 00 TRAVELERS COS INC COM	P	1990-08-14	2009-03-11
1 00 TRAVELERS COS INC COM	P	1990-08-13	2009-03-11
1 00 TRAVELERS COS INC COM	P	1990-08-13	2009-03-11
96 00 TRAVELERS COS INC COM	P	1990-08-13	2009-03-11
77 00 TRAVELERS COS INC COM	P	1990-02-21	2009-03-11
1 00 TRAVELERS COS INC COM	P	1989-06-02	2009-03-11
1 00 TRAVELERS COS INC COM	P	1988-03-02	2009-03-11
5 00 TRAVELERS COS INC COM	P	1985-08-23	2009-03-11
5 00 TRAVELERS COS INC COM	P	1985-08-23	2009-03-11
152 00 TRAVELERS COS INC COM	P	2001-01-01	2009-03-11
300 00 ROYAL DUTCH SHELL PLC SPNSRD	P	2002-07-17	2009-03-11
37 00 INTEL CORPORATION	P	2008-12-02	2009-03-11
21 00 INTEL CORPORATION	P	2008-09-03	2009-03-11
20 00 INTEL CORPORATION	P	2008-06-03	2009-03-11
21 00 INTEL CORPORATION	P	2008-03-04	2009-03-11
14 00 INTEL CORPORATION	P	2007-12-04	2009-03-11
15 00 INTEL CORPORATION	P	2007-09-05	2009-03-11
8 00 INTEL CORPORATION	P	2007-06-04	2009-03-11
1,620 00 INTEL CORPORATION	D	2007-05-25	2009-03-11
9 00 INTEL CORPORATION	P	2007-03-02	2009-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		7	28
35		7	28
35		1	34
35		1	34
35		1	34
35		3	32
35		2	33
35		1	34
666		53	613
666		53	613
491		62	429
35		1	34
35		2	33
3,364		403	2,961
2,698		403	2,295
35		3	32
35		2	33
175		40	135
175		40	135
5,327			5,327
13,073		13,740	-667
517		478	39
293		474	-181
279		466	-187
293		413	-120
196		361	-165
210		390	-180
112		178	-66
22,636		72,025	-49,389
126		175	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			28
			28
			34
			34
			34
			32
			33
			34
			613
			613
			429
			34
			33
			2,961
			2,295
			32
			33
			135
			135
			5,327
			-667
			39
			-181
			-187
			-120
			-165
			-180
			-66
			-49,389
			-49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 00 INTEL CORPORATION	P	2006-12-04	2009-03-11
1 00 INTEL CORPORATION	P	2003-12-02	2009-03-11
2 00 INTEL CORPORATION	P	2003-09-03	2009-03-11
2 00 INTEL CORPORATION	P	2003-06-03	2009-03-11
3 00 INTEL CORPORATION	P	2003-03-04	2009-03-11
2 00 INTEL CORPORATION	P	2002-12-03	2009-03-11
4 00 INTEL CORPORATION	P	2002-09-04	2009-03-11
1 00 INTEL CORPORATION	P	2002-06-04	2009-03-11
2 00 INTEL CORPORATION	P	2002-03-04	2009-03-11
1 00 INTEL CORPORATION	P	2001-12-04	2009-03-11
2 00 INTEL CORPORATION	P	2001-09-05	2009-03-11
2 00 INTEL CORPORATION	P	2001-06-06	2009-03-11
1 00 INTEL CORPORATION	P	2001-03-02	2009-03-11
84 00 INTEL CORPORATION	P	1999-12-20	2009-03-11
800 00 INTEL CORPORATION	D	1999-12-20	2009-03-11
716 00 INTEL CORPORATION	D	1999-12-20	2009-03-11
2 00 IDEARC INC COM	P	2006-11-30	2009-03-11
3 00 IDEARC INC COM	P	2006-08-02	2009-03-11
3 00 IDEARC INC COM	P	2006-05-02	2009-03-11
3 00 IDEARC INC COM	P	2006-02-02	2009-03-11
3 00 IDEARC INC COM	P	2005-11-02	2009-03-11
3 00 IDEARC INC COM	P	2005-08-02	2009-03-11
1 00 IDEARC INC COM	P	2005-07-05	2009-03-11
2 00 IDEARC INC COM	P	2005-05-03	2009-03-11
3 00 IDEARC INC COM	P	2005-02-02	2009-03-11
2 00 IDEARC INC COM	P	2004-11-02	2009-03-11
2 00 IDEARC INC COM	P	2004-08-03	2009-03-11
2 00 IDEARC INC COM	P	2004-05-04	2009-03-11
2 00 IDEARC INC COM	P	2004-02-03	2009-03-11
2 00 IDEARC INC COM	P	2003-11-04	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
238		359	-121
14		34	-20
28		57	-29
28		40	-12
42		50	-8
28		41	-13
56		63	-7
14		26	-12
28		61	-33
14		32	-18
28		53	-25
28		58	-30
14		28	-14
1,174		3,404	-2,230
11,178		32,424	-21,246
10,004		29,019	-19,015
		54	-54
		69	-69
		69	-69
		67	-67
		67	-67
		66	-66
		14	-14
		65	-65
		62	-62
		60	-60
		59	-59
		61	-61
		58	-58
		59	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-121
			-20
			-29
			-12
			-8
			-13
			-7
			-12
			-33
			-18
			-25
			-30
			-14
			-2,230
			-21,246
			-19,015
			-54
			-69
			-69
			-67
			-67
			-66
			-14
			-65
			-62
			-60
			-59
			-61
			-58
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 00 IDEARC INC COM	P	2003-08-04	2009-03-11
2 00 IDEARC INC COM	P	2003-05-02	2009-03-11
2 00 IDEARC INC COM	P	2003-02-04	2009-03-11
2 00 IDEARC INC COM	P	2002-11-04	2009-03-11
2 00 IDEARC INC COM	P	2002-07-02	2009-03-11
2 00 IDEARC INC COM	P	2002-05-02	2009-03-11
1 00 IDEARC INC COM	P	2002-02-04	2009-03-11
2 00 IDEARC INC COM	P	2001-11-02	2009-03-11
1 00 IDEARC INC COM	P	2001-08-02	2009-03-11
2 00 IDEARC INC COM	P	2001-05-02	2009-03-11
1 00 IDEARC INC COM	P	2001-02-02	2009-03-11
1 00 IDEARC INC COM	P	2000-11-02	2009-03-11
1 00 IDEARC INC COM	P	2000-07-05	2009-03-11
2 00 IDEARC INC COM	P	2000-04-04	2009-03-11
1 00 IDEARC INC COM	P	2000-01-04	2009-03-11
1 00 IDEARC INC COM	P	1999-10-04	2009-03-11
1 00 IDEARC INC COM	P	1999-07-02	2009-03-11
2 00 IDEARC INC COM	P	1999-04-05	2009-03-11
1 00 IDEARC INC COM	P	1999-01-05	2009-03-11
1 00 IDEARC INC COM	P	1998-10-02	2009-03-11
1 00 IDEARC INC COM	P	1998-07-02	2009-03-11
43 00 IDEARC INC COM	P	1998-06-15	2009-03-11
43 00 IDEARC INC COM	P	1998-06-15	2009-03-11
1 00 IDEARC INC COM	P	1998-04-02	2009-03-11
1 00 IDEARC INC COM	P	1998-01-05	2009-03-11
1 00 IDEARC INC COM	P	1998-01-05	2009-03-11
1 00 IDEARC INC COM	P	1997-10-02	2009-03-11
1 00 IDEARC INC COM	P	1997-10-02	2009-03-11
1 00 IDEARC INC COM	P	1997-07-02	2009-03-11
1 00 IDEARC INC COM	P	1997-04-02	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		57	-57
		57	-57
		56	-56
		56	-56
		55	-55
		55	-55
		55	-55
		54	-54
		54	-54
		51	-51
		54	-54
		51	-51
		52	-52
		51	-51
		52	-52
		50	-50
		51	-51
		49	-49
		50	-50
		51	-51
		20	-20
		1,814	-1,814
		1,814	-1,814
		13	-13
		15	-15
		18	-18
		13	-13
		19	-19
		14	-14
		15	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-57
			-57
			-56
			-56
			-55
			-55
			-55
			-54
			-54
			-51
			-54
			-51
			-52
			-51
			-52
			-50
			-51
			-49
			-50
			-51
			-20
			-1,814
			-1,814
			-13
			-15
			-18
			-13
			-19
			-14
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 00 IDEARC INC COM	P	1997-04-02	2009-03-11
1 00 IDEARC INC COM	P	1997-01-03	2009-03-11
1 00 IDEARC INC COM	P	1997-01-03	2009-03-11
1 00 IDEARC INC COM	P	1996-10-02	2009-03-11
1 00 IDEARC INC COM	P	1996-10-02	2009-03-11
1 00 IDEARC INC COM	P	1996-07-02	2009-03-11
1 00 IDEARC INC COM	P	1996-07-02	2009-03-11
1 00 IDEARC INC COM	P	1996-04-02	2009-03-11
1 00 IDEARC INC COM	P	1996-01-03	2009-03-11
1 00 IDEARC INC COM	P	1995-10-03	2009-03-11
1 00 IDEARC INC COM	P	1995-10-03	2009-03-11
1 00 IDEARC INC COM	P	1995-07-05	2009-03-11
1 00 IDEARC INC COM	P	1995-04-04	2009-03-11
1 00 IDEARC INC COM	P	1995-04-04	2009-03-11
1 00 IDEARC INC COM	P	1995-01-04	2009-03-11
1 00 IDEARC INC COM	P	1995-01-04	2009-03-11
1 00 IDEARC INC COM	P	1995-01-04	2009-03-11
61 00 IDEARC INC COM	P	1994-07-27	2009-03-11
3 00 IDEARC INC COM	P	2001-01-01	2009-03-11
19 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2009-01-05	2009-03-11
14 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2008-10-02	2009-03-11
9 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2008-07-02	2009-03-11
6 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2008-04-02	2009-03-11
6 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2008-01-03	2009-03-11
6 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2007-10-02	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2007-07-03	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2007-04-03	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2007-01-03	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2006-10-03	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2006-07-05	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		20	-20
		13	-13
		18	-18
		14	-14
		18	-18
		13	-13
		18	-18
		19	-19
		13	-13
		12	-12
		17	-17
		14	-14
		12	-12
		12	-12
		12	-12
		12	-12
		16	-16
		1,162	-1,162
103		321	-218
76		522	-446
49		583	-534
32		477	-445
32		512	-480
32		569	-537
27		499	-472
27		479	-452
27		466	-439
22		343	-321
27		426	-399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-13
			-18
			-14
			-18
			-13
			-18
			-19
			-13
			-12
			-17
			-14
			-12
			-12
			-12
			-12
			-16
			-1,162
			-218
			-446
			-534
			-445
			-480
			-537
			-472
			-452
			-439
			-321
			-399

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2006-04-04	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2006-01-04	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2005-10-04	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2005-07-05	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2005-04-04	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2005-01-04	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2004-10-05	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2004-07-02	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2004-04-02	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2004-01-05	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2003-10-02	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2003-07-02	2009-03-11
6 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2003-04-02	2009-03-11
6 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2003-01-03	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2002-10-02	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2002-07-02	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2002-04-02	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2002-01-03	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2001-10-02	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2001-07-03	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2001-04-03	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2001-01-03	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2000-10-03	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2000-07-05	2009-03-11
4 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2000-04-04	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	2000-01-04	2009-03-11
5 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	1999-10-04	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	1999-07-02	2009-03-11
3 00 HARTFORD FINANCIAL SERVICES GROUP INC	P	1999-04-05	2009-03-11
844 00 HARTFORD FINANCIAL SERVICES GROUP INC	D	1997-12-12	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
27		403	-376
16		264	-248
16		232	-216
22		302	-280
22		270	-248
22		274	-252
22		256	-234
22		274	-252
22		262	-240
22		237	-215
27		267	-240
27		254	-227
32		222	-190
32		279	-247
27		215	-188
22		236	-214
16		203	-187
22		247	-225
22		229	-207
16		206	-190
22		239	-217
16		204	-188
16		230	-214
16		170	-154
22		203	-181
27		221	-194
27		197	-170
16		177	-161
16		169	-153
4,563		36,793	-32,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-376
			-248
			-216
			-280
			-248
			-252
			-234
			-252
			-240
			-215
			-240
			-227
			-190
			-247
			-188
			-214
			-187
			-225
			-207
			-190
			-217
			-188
			-214
			-154
			-181
			-194
			-170
			-161
			-153
			-32,230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 00 FAIRPOINT COMMUNICATIONS INC	P	2008-02-04	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2007-08-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2007-05-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2007-02-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2006-11-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2006-08-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2006-05-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2006-02-02	2009-03-11
2 00 FAIRPOINT COMMUNICATIONS INC	P	2005-11-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2005-08-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2005-05-03	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2004-11-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2004-08-03	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2004-05-04	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2004-02-03	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2003-11-04	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2003-05-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2003-02-04	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2002-11-04	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2002-08-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2002-02-04	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2001-08-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2001-02-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2000-07-05	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	2000-01-04	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1999-07-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1999-01-05	2009-03-11
17 00 FAIRPOINT COMMUNICATIONS INC	P	1998-06-15	2009-03-11
16 00 FAIRPOINT COMMUNICATIONS INC	P	1998-06-15	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1998-01-05	2009-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		10	-10
		9	-9
		9	-9
		9	-9
		8	-8
		8	-8
		8	-8
		8	-8
		8	-8
		8	-8
		7	-7
		7	-7
		7	-7
		7	-7
		7	-7
		7	-7
		7	-7
		6	-6
		6	-6
		6	-6
		6	-6
		6	-6
		6	-6
		6	-6
		6	-6
		6	-6
		6	-6
2		220	-218
2		220	-218
		1	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10
			-9
			-9
			-9
			-8
			-8
			-8
			-8
			-8
			-8
			-7
			-7
			-7
			-7
			-7
			-7
			-7
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-6
			-218
			-218
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 00 FAIRPOINT COMMUNICATIONS INC	P	1997-10-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1997-04-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1997-01-03	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1996-07-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1996-04-02	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1995-10-03	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1995-07-05	2009-03-11
1 00 FAIRPOINT COMMUNICATIONS INC	P	1995-01-04	2009-03-11
23 00 FAIRPOINT COMMUNICATIONS INC	P	1994-07-27	2009-03-11
2 00 FAIRPOINT COMMUNICATIONS INC	P	2001-01-01	2009-03-11
2 00 CONAGRA INC	P	2006-12-04	2009-03-11
51 00 CITIGROUP INC	P	2009-02-27	2009-03-11
170 00 CITIGROUP INC	P	2008-11-28	2009-03-11
140 00 CITIGROUP INC	P	2008-08-26	2009-03-11
115 00 CITIGROUP INC	P	2008-05-27	2009-03-11
98 00 CITIGROUP INC	P	2008-02-25	2009-03-11
128 00 CITIGROUP INC	P	2007-11-23	2009-03-11
82 00 CITIGROUP INC	P	2007-08-27	2009-03-11
69 00 CITIGROUP INC	P	2007-05-29	2009-03-11
200 00 CITIGROUP INC	P	2007-05-25	2009-03-11
70 00 CITIGROUP INC	P	2007-02-26	2009-03-11
20 00 CITIGROUP INC	P	1999-08-30	2009-03-11
20 00 CITIGROUP INC	P	1999-06-01	2009-03-11
41 00 CITIGROUP INC	P	1998-08-20	2009-03-11
24 00 CITIGROUP INC	P	1998-05-20	2009-03-11
29 00 CITIGROUP INC	P	1998-02-20	2009-03-11
120 00 CITIGROUP INC	P	1997-12-12	2009-03-11
118 00 CITIGROUP INC	P	1997-12-12	2009-03-11
1 00 CITIGROUP INC	P	1997-12-02	2009-03-11
3 00 CITIGROUP INC	P	1997-12-02	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		2	-2
		1	-1
		2	-2
		1	-1
		2	-2
		2	-2
		2	-2
		1	-1
2		141	-139
3		51	-48
79		80	-1
265		1,269	-1,004
218		2,480	-2,262
179		2,455	-2,276
153		2,415	-2,262
199		4,005	-3,806
128		3,959	-3,831
107		3,814	-3,707
311		11,028	-10,717
109		3,778	-3,669
31		665	-634
31		616	-585
64		662	-598
37		732	-695
45		720	-675
187		14,248	-14,061
184		14,010	-13,826
2		84	-82
5		84	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-1
			-2
			-2
			-2
			-1
			-139
			-48
			-1
			-1,004
			-2,262
			-2,276
			-2,262
			-3,806
			-3,831
			-3,707
			-10,717
			-3,669
			-634
			-585
			-598
			-695
			-675
			-14,061
			-13,826
			-82
			-79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 00 CITIGROUP INC	P	1997-11-20	2009-03-11
20 00 CITIGROUP INC	P	1997-11-20	2009-03-11
3 00 CITIGROUP INC	P	1997-09-03	2009-03-11
2 00 CITIGROUP INC	P	1997-09-03	2009-03-11
4 00 CITIGROUP INC	P	1997-08-20	2009-03-11
20 00 CITIGROUP INC	P	1997-08-20	2009-03-11
3 00 CITIGROUP INC	P	1997-06-03	2009-03-11
3 00 CITIGROUP INC	P	1997-06-03	2009-03-11
5 00 CITIGROUP INC	P	1997-05-20	2009-03-11
24 00 CITIGROUP INC	P	1997-05-20	2009-03-11
3 00 CITIGROUP INC	P	1997-03-04	2009-03-11
2 00 CITIGROUP INC	P	1997-03-04	2009-03-11
5 00 CITIGROUP INC	P	1997-02-21	2009-03-11
20 00 CITIGROUP INC	P	1997-02-21	2009-03-11
3 00 CITIGROUP INC	P	1996-12-03	2009-03-11
3 00 CITIGROUP INC	P	1996-12-03	2009-03-11
2 00 CITIGROUP INC	P	1996-09-04	2009-03-11
3 00 CITIGROUP INC	P	1996-09-04	2009-03-11
3 00 CITIGROUP INC	P	1996-06-04	2009-03-11
1 00 CITIGROUP INC	P	1996-06-04	2009-03-11
3 00 CITIGROUP INC	P	1996-03-04	2009-03-11
3 00 CITIGROUP INC	P	1996-03-04	2009-03-11
3 00 CITIGROUP INC	P	1995-12-04	2009-03-11
3 00 CITIGROUP INC	P	1995-12-04	2009-03-11
1 00 CITIGROUP INC	P	1995-09-05	2009-03-11
3 00 CITIGROUP INC	P	1995-09-05	2009-03-11
2 00 CITIGROUP INC	P	1995-06-02	2009-03-11
3 00 CITIGROUP INC	P	1995-06-02	2009-03-11
3 00 CITIGROUP INC	P	1995-03-02	2009-03-11
1 00 CITIGROUP INC	P	1995-03-02	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8		118	-110
31		473	-442
5		82	-77
3		82	-79
6		126	-120
31		506	-475
5		82	-77
5		82	-77
8		107	-99
37		539	-502
5		83	-78
3		83	-80
8		113	-105
31		452	-421
5		72	-67
5		72	-67
3		73	-70
5		73	-68
5		69	-64
2		69	-67
5		69	-64
5		69	-64
5		63	-58
5		63	-58
2		59	-57
5		59	-54
3		56	-53
5		56	-51
5		48	-43
2		48	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-110
			-442
			-77
			-79
			-120
			-475
			-77
			-77
			-99
			-502
			-78
			-80
			-105
			-421
			-67
			-67
			-70
			-68
			-64
			-67
			-64
			-64
			-58
			-58
			-57
			-54
			-53
			-51
			-43
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 00 CITIGROUP INC	P	1995-02-21	2009-03-11
33 00 CITIGROUP INC	P	1995-02-21	2009-03-11
3 00 CITIGROUP INC	P	1994-12-02	2009-03-11
1 00 CITIGROUP INC	P	1994-12-02	2009-03-11
20 00 CITIGROUP INC	P	1994-11-18	2009-03-11
2 00 CITIGROUP INC	P	1994-09-02	2009-03-11
1 00 CITIGROUP INC	P	1994-09-02	2009-03-11
4 00 CITIGROUP INC	P	1994-08-18	2009-03-11
20 00 CITIGROUP INC	P	1994-06-02	2009-03-11
2 00 CITIGROUP INC	P	1994-06-02	2009-03-11
3 00 CITIGROUP INC	P	1994-06-02	2009-03-11
1 00 CITIGROUP INC	P	1994-03-02	2009-03-11
2 00 CITIGROUP INC	P	1994-03-02	2009-03-11
1 00 CITIGROUP INC	P	1993-12-02	2009-03-11
2 00 CITIGROUP INC	P	1993-12-02	2009-03-11
1 00 CITIGROUP INC	P	1993-09-02	2009-03-11
2 00 CITIGROUP INC	P	1993-09-02	2009-03-11
1 00 CITIGROUP INC	P	1993-06-02	2009-03-11
2 00 CITIGROUP INC	P	1993-06-02	2009-03-11
1 00 CITIGROUP INC	P	1993-03-02	2009-03-11
1 00 CITIGROUP INC	P	1993-03-02	2009-03-11
3 00 CITIGROUP INC	P	1992-12-02	2009-03-11
2 00 CITIGROUP INC	P	1992-12-02	2009-03-11
1 00 CITIGROUP INC	P	1992-09-02	2009-03-11
2 00 CITIGROUP INC	P	1992-09-02	2009-03-11
1 00 CITIGROUP INC	P	1992-06-02	2009-03-11
2 00 CITIGROUP INC	P	1992-06-02	2009-03-11
3 00 CITIGROUP INC	P	1992-03-03	2009-03-11
3 00 CITIGROUP INC	P	1992-03-03	2009-03-11
3 00 CITIGROUP INC	P	1991-12-03	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6		40	-34
51		280	-229
5		50	-45
2		50	-48
31		162	-131
3		38	-35
2		38	-36
6		40	-34
31		151	-120
3		36	-33
5		36	-31
2		38	-36
3		38	-35
2		39	-37
3		39	-36
2		32	-30
3		32	-29
2		34	-32
3		34	-31
2		30	-28
2		30	-28
5		40	-35
3		40	-37
2		26	-24
3		26	-23
2		30	-28
3		30	-27
5		36	-31
5		36	-31
5		31	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-34
			-229
			-45
			-48
			-131
			-35
			-36
			-34
			-120
			-33
			-31
			-36
			-35
			-37
			-36
			-30
			-29
			-32
			-31
			-28
			-28
			-35
			-37
			-24
			-23
			-28
			-27
			-31
			-31
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 00 CITIGROUP INC	P	1991-12-03	2009-03-11
3 00 CITIGROUP INC	P	1991-09-04	2009-03-11
3 00 CITIGROUP INC	P	1991-09-04	2009-03-11
9 00 CITIGROUP INC	P	1991-08-13	2009-03-11
9 00 CITIGROUP INC	P	1991-08-13	2009-03-11
2 00 CITIGROUP INC	P	1991-06-04	2009-03-11
1 00 CITIGROUP INC	P	1991-06-04	2009-03-11
4 00 CITIGROUP INC	P	1991-05-13	2009-03-11
5 00 CITIGROUP INC	P	1991-05-13	2009-03-11
5 00 CITIGROUP INC	P	1991-03-04	2009-03-11
4 00 CITIGROUP INC	P	1991-03-04	2009-03-11
9 00 CITIGROUP INC	P	1991-02-12	2009-03-11
9 00 CITIGROUP INC	P	1991-02-12	2009-03-11
1,978 00 CITIGROUP INC	D	1990-12-21	2009-03-11
4 00 CITIGROUP INC	P	1990-12-04	2009-03-11
6 00 CITIGROUP INC	P	1990-12-04	2009-03-11
13 00 CITIGROUP INC	P	1990-11-14	2009-03-11
16 00 CITIGROUP INC	P	1990-11-14	2009-03-11
500 00 CITIGROUP INC	D	1990-10-25	2009-03-11
500 00 CITIGROUP INC	D	1990-10-25	2009-03-11
3 00 CITIGROUP INC	P	1990-09-05	2009-03-11
5 00 CITIGROUP INC	P	1990-09-05	2009-03-11
364 00 CITIGROUP INC	P	1990-08-14	2009-03-11
9 00 CITIGROUP INC	P	1990-08-13	2009-03-11
16 00 CITIGROUP INC	P	1990-08-13	2009-03-11
2,500 00 CITIGROUP INC	D	1990-08-13	2009-03-11
3 00 CITIGROUP INC	P	1990-06-04	2009-03-11
3 00 CITIGROUP INC	P	1990-06-04	2009-03-11
4 00 CITIGROUP INC	P	1990-05-11	2009-03-11
2 00 CITIGROUP INC	P	1990-03-02	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		31	-28
5		40	-35
5		40	-35
14		28	-14
14		28	-14
3		24	-21
2		24	-22
6		15	-9
8		16	-8
8		64	-56
6		64	-58
14		30	-16
14		30	-16
3,080		8,519	-5,439
6		53	-47
9		53	-44
20		39	-19
25		39	-14
778		1,138	-360
778		1,138	-360
5		56	-51
8		56	-48
567		1,341	-774
14		38	-24
25		56	-31
3,892		8,601	-4,709
5		60	-55
5		60	-55
6		23	-17
3		59	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-28
			-35
			-35
			-14
			-14
			-21
			-22
			-9
			-8
			-56
			-58
			-16
			-16
			-5,439
			-47
			-44
			-19
			-14
			-360
			-360
			-51
			-48
			-774
			-24
			-31
			-4,709
			-55
			-55
			-17
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 00 CITIGROUP INC	P	1990-03-02	2009-03-11
22 00 CITIGROUP INC	P	1990-02-21	2009-03-11
3 00 CITIGROUP INC	P	1989-12-04	2009-03-11
2 00 CITIGROUP INC	P	1989-12-04	2009-03-11
3 00 CITIGROUP INC	P	1989-09-05	2009-03-11
1 00 CITIGROUP INC	P	1989-09-05	2009-03-11
5 00 CITIGROUP INC	P	1989-06-02	2009-03-11
3 00 CITIGROUP INC	P	1989-06-02	2009-03-11
1 00 CITIGROUP INC	P	1989-03-02	2009-03-11
3 00 CITIGROUP INC	P	1989-03-02	2009-03-11
1 00 CITIGROUP INC	P	1988-12-02	2009-03-11
2 00 CITIGROUP INC	P	1988-12-02	2009-03-11
3 00 CITIGROUP INC	P	1988-09-02	2009-03-11
1 00 CITIGROUP INC	P	1988-09-02	2009-03-11
2 00 CITIGROUP INC	P	1988-06-02	2009-03-11
1 00 CITIGROUP INC	P	1988-06-02	2009-03-11
3 00 CITIGROUP INC	P	1988-03-02	2009-03-11
2 00 CITIGROUP INC	P	1988-03-02	2009-03-11
1 00 CITIGROUP INC	P	1987-12-02	2009-03-11
2 00 CITIGROUP INC	P	1987-12-02	2009-03-11
145 00 CITIGROUP INC	P	1985-08-23	2009-03-11
143 00 CITIGROUP INC	P	1985-08-23	2009-03-11
1 00 CITIGROUP INC	P	2001-01-01	2009-03-11
4 00 BP PLC SPONS ADR	P	2008-12-10	2009-03-11
4 00 BP PLC SPONS ADR	P	2008-09-10	2009-03-11
2 00 BP PLC SPONS ADR	P	2008-06-11	2009-03-11
3 00 BP PLC SPONS ADR	P	2008-03-12	2009-03-11
2 00 BP PLC SPONS ADR	P	2007-12-05	2009-03-11
2 00 BP PLC SPONS ADR	P	2007-09-06	2009-03-11
2 00 BP PLC SPONS ADR	P	2007-06-06	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5		59	-54
34		94	-60
5		44	-39
3		44	-41
5		52	-47
2		52	-50
8		64	-56
5		64	-59
2		49	-47
5		49	-44
2		33	-31
3		33	-30
5		47	-42
2		47	-45
3		31	-28
2		31	-29
5		44	-39
3		44	-41
2		24	-22
3		24	-21
226		867	-641
223		867	-644
2			2
149		184	-35
149		213	-64
75		141	-66
112		198	-86
75		145	-70
75		136	-61
75		134	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-60
			-39
			-41
			-47
			-50
			-56
			-59
			-47
			-44
			-31
			-30
			-42
			-45
			-28
			-29
			-39
			-41
			-22
			-21
			-641
			-644
			2
			-35
			-64
			-66
			-86
			-70
			-61
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 00 BP PLC SPONS ADR	P	2007-03-14	2009-03-11
2 00 BP PLC SPONS ADR	P	2006-12-06	2009-03-11
2 00 BP PLC SPONS ADR	P	2006-09-07	2009-03-11
1 00 BP PLC SPONS ADR	P	2006-06-07	2009-03-11
2 00 BP PLC SPONS ADR	P	2006-03-15	2009-03-11
1 00 BP PLC SPONS ADR	P	2005-12-07	2009-03-11
200 00 BP PLC SPONS ADR	P	2002-07-17	2009-03-11
40 00 AMERIPRISE FINANCIAL INC	P	2004-01-23	2009-03-11
60 00 AMERIPRISE FINANCIAL INC	P	2004-01-23	2009-03-11
100 00 AMERIPRISE FINANCIAL INC	P	2002-12-31	2009-03-11
84 00 AMERICAN INTL GROUP	P	2008-09-22	2009-03-11
11 00 AMERICAN INTL GROUP	P	2008-06-23	2009-03-11
7 00 AMERICAN INTL GROUP	P	2008-03-25	2009-03-11
6 00 AMERICAN INTL GROUP	P	2007-12-24	2009-03-11
5 00 AMERICAN INTL GROUP	P	2007-09-24	2009-03-11
4 00 AMERICAN INTL GROUP	P	2007-06-18	2009-03-11
5 00 AMERICAN INTL GROUP	P	2007-03-20	2009-03-11
3 00 AMERICAN INTL GROUP	P	2006-12-18	2009-03-11
5 00 AMERICAN INTL GROUP	P	2006-09-18	2009-03-11
4 00 AMERICAN INTL GROUP	P	2006-06-19	2009-03-11
4 00 AMERICAN INTL GROUP	P	2006-03-20	2009-03-11
4 00 AMERICAN INTL GROUP	P	2005-12-19	2009-03-11
4 00 AMERICAN INTL GROUP	P	2005-09-19	2009-03-11
4 00 AMERICAN INTL GROUP	P	2005-06-20	2009-03-11
3 00 AMERICAN INTL GROUP	P	2005-03-21	2009-03-11
2 00 AMERICAN INTL GROUP	P	2004-12-20	2009-03-11
2 00 AMERICAN INTL GROUP	P	2004-09-20	2009-03-11
2 00 AMERICAN INTL GROUP	P	2004-06-21	2009-03-11
1 00 AMERICAN INTL GROUP	P	2004-03-22	2009-03-11
2 00 AMERICAN INTL GROUP	P	2003-12-22	2009-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		119	-44
75		136	-61
75		132	-57
37		69	-32
75		139	-64
37		68	-31
7,464		9,223	-1,759
668		1,246	-578
1,002		1,869	-867
1,670		2,218	-548
32		388	-356
4		353	-349
3		324	-321
2		351	-349
2		335	-333
2		290	-288
2		339	-337
1		217	-216
2		328	-326
2		239	-237
2		275	-273
2		264	-262
2		245	-243
2		222	-220
1		175	-174
1		130	-129
1		143	-142
1		143	-142
		71	-71
1		128	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-61
			-57
			-32
			-64
			-31
			-1,759
			-578
			-867
			-548
			-356
			-349
			-321
			-349
			-333
			-288
			-337
			-216
			-326
			-237
			-273
			-262
			-243
			-220
			-174
			-129
			-142
			-142
			-71
			-127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 00 AMERICAN INTL GROUP	P	2003-09-22	2009-03-11
1 00 AMERICAN INTL GROUP	P	2003-06-23	2009-03-11
1 00 AMERICAN INTL GROUP	P	2003-03-24	2009-03-11
500 00 AMERICAN INTL GROUP	D	2002-12-31	2009-03-11
1 00 AMERICAN INTL GROUP	P	2002-12-23	2009-03-11
1 00 AMERICAN INTL GROUP	P	2002-09-23	2009-03-11
1 00 AMERICAN INTL GROUP	P	2002-06-17	2009-03-11
1 00 AMERICAN INTL GROUP	P	2002-03-18	2009-03-11
1 00 AMERICAN INTL GROUP	P	2001-09-17	2009-03-11
1 00 AMERICAN INTL GROUP	P	2001-06-18	2009-03-11
1 00 AMERICAN INTL GROUP	P	2000-12-18	2009-03-11
1 00 AMERICAN INTL GROUP	P	2000-06-19	2009-03-11
1 00 AMERICAN INTL GROUP	P	1999-09-20	2009-03-11
1,171 00 AMERICAN INTL GROUP	D	1997-12-12	2009-03-11
200 00 AMERICAN EXPRESS CO	D	2004-01-23	2009-03-11
300 00 AMERICAN EXPRESS CO	P	2004-01-23	2009-03-11
500 00 AMERICAN EXPRESS CO	D	2002-12-31	2009-03-11
14 00 ALCOA INC	P	2009-02-26	2009-03-11
10 00 ALCOA INC	P	2008-11-26	2009-03-11
2 00 ALCOA INC	P	2008-08-26	2009-03-11
3 00 ALCOA INC	P	2008-05-28	2009-03-11
2 00 ALCOA INC	P	2008-02-26	2009-03-11
2 00 ALCOA INC	P	2007-11-27	2009-03-11
3 00 ALCOA INC	P	2007-08-28	2009-03-11
2 00 ALCOA INC	P	2007-05-29	2009-03-11
2 00 ALCOA INC	P	2007-02-27	2009-03-11
3 00 ALCOA INC	P	2006-11-28	2009-03-11
3 00 ALCOA INC	P	2006-08-28	2009-03-11
2 00 ALCOA INC	P	2006-05-26	2009-03-11
2 00 ALCOA INC	P	2006-02-28	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		119	-118
		57	-57
		52	-52
188		28,705	-28,517
		59	-59
		55	-55
		65	-65
		75	-75
		67	-67
		82	-82
		95	-95
		118	-118
		93	-93
441		42,432	-41,991
2,397		8,745	-6,348
3,595		13,118	-9,523
5,992		15,571	-9,579
80		92	-12
57		94	-37
11		62	-51
17		121	-104
11		77	-66
11		69	-58
17		109	-92
11		81	-70
11		68	-57
17		86	-69
17		86	-69
11		63	-52
11		59	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-118
			-57
			-52
			-28,517
			-59
			-55
			-65
			-75
			-67
			-82
			-95
			-118
			-93
			-41,991
			-6,348
			-9,523
			-9,579
			-12
			-37
			-51
			-104
			-66
			-58
			-92
			-70
			-57
			-69
			-69
			-52
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
500 00 ALCOA INC	D	2002-10-04	2009-03-11
347 00 AETNA US HEALTHCARE INC	D	2000-12-20	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,872		9,658	-6,786
7,497		2,953	4,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-6,786
			4,544

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Jewish Foundation For The Righteous 305 7th Avenue 19th Floor New York, NY 10001	NONE		GIFT	100
JBI INTERNATIONAL110 East 30th Street New York, NY 10016	NONE		GIFT	1,100
THE HEBREW IMMIGRANT AID SOCIETY333 SEVENTH AVENUE NEW YORK, NY 10001	NONE		GIFT	360
DRISHA INSTITUTE FOR JEWISH EDUCATI37 WEST 65TH STREET 5TH FLOOR NEW YORK, NY 10023	NONE		GIFT	1,000
Manhattan Day Special Needs Fund 116 E 16th Street - 5th floor New York, NY 10003	NONE		GIFT	2,000
AMERICAN Sephardic FEDERATION 15 West 16th Street New York, NY 10011	NONE		GIFT	100
PARK EAST DAY SCHOOL164 East 68th Street New York, NY 10065	NONE		GIFT	1,000
Upper East Side Hatzolah125 East 85th Street New York, NY 10028	NONE		GIFT	500
USO Of Metropolitan New York625 Eighth Avenue Second Floor New York, NY 10018	NONE		GIFT	100
The Jaffa InstituteJaffa Israel, Jaffa 61081 IS	NONE		GIFT	1,200
Institute For Jewish Ideals and Ide8 West 70th Street New York, NY 10023	NONE		GIFT	8,000
92nd Street Y1395 Lexington Avenue New York, NY 10128	NONE		GIFT	65
Young Isreal Of Scarsdale1313 Weaver Street Scarsdale, NY 10583	NONE		GIFT	500
Westchester Hebrew Scholarship Fund 856 Orienta Avenue Mamaroneck, NY 10453	NONE		GIFT	10,000
Dorot171 West 85th Street New York, NY 10024	NONE		GIFT	460
Total . . . . ▶ 3a				132,609

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Friends Of Magen David Ado 352 Seventh Avenue New York, NY 10001	NONE		GIFT	7,500
National Jewish Outreach Program989 Sixth Avenue 10th Floor New York, NY 10018	NONE		GIFT	1,800
Jerusalem College of Technology Jerusalem Israel, Jerusalem 91160 IS	NONE		GIFT	1,000
Beit Rabban School8 West 70 Street New York, NY 10023	NONE		GIFT	4,300
The Congregation Sheareth Israel8 West 70th Street New York, NY 10023	NONE		GIFT	7,942
Yeshivat Nahalat Moshe1783 East 7th Street Brooklyn, NY 11223	NONE		GIFT	1,500
Metropolitan Council On Jewish Pove 80 Maiden Lane New York, NY 10038	NONE		GIFT	382
YESHIVA UNIVERSITY500 West 185th Street New York, NY 10033	NONE		GIFT	1,800
WESTCHESTER DAY SCHOOL SCHOLARSHIP856 Orienta Avenue Mamaroneck, NY 10543	NONE		GIFT	3,000
American Committee Weizmann Institu633 Third Avenue New York, NY 10017	NONE		GIFT	50,000
Ramaz60 East 78th Street New York, NY 10075	NONE		GIFT	3,000
FRIENDS OF YAD SARAH450 PARK AVENUE SUITE 3201 NEW YORK, NY 10022	NONE		GIFT	5,000
CAMERAPO Box 35040 Boston, MA 02135	NONE		GIFT	1,800
Re'uth390 Fifth Avenue Suite 900 New York, NY 10018	NONE		GIFT	600
GIMMEL FOUNDATIONKIRYAT MALACHI Israel, KIRYAT MALACHI 79000 IS	NONE		GIFT	1,500
Total . . . . ▶ **3a**				132,609

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH NATIONAL FUND42 East 69th Street NEW YORK, NY 10021	NONE		GIFT	15,000
Total . . . . ▶ **3a**				132,609

TY 2009 Other Expenses Schedule

Name: BENGUALID FOUNDATION INC

EIN: 13-3458300

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPARTMENT OF LAW	250			
Bank Fees	328			

TY 2009 Other Professional Fees Schedule

Name: BENGUALID FOUNDATION INC

EIN: 13-3458300

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	10,003	10,003	0	0

TY 2009 Taxes Schedule

Name: BENGUALID FOUNDATION INC

EIN: 13-3458300

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF	651			
FOREIGN TAXES	316	316		
EXCISE TAX	3,180			