



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

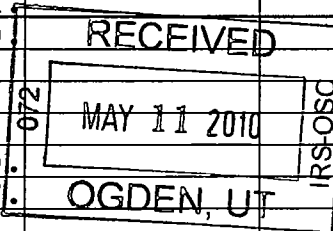
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ABELARD FOUNDATION, INC.		A Employer identification number 13-6064580
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 212-819-8200
	C/O INGRAM YUZEK, 250 PARK AVENUE 6 FL		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code NEW YORK, NY 10177		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,451,980.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	150,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	137,921.	137,921.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-356,879.			
b	Gross sales price for all assets on line 6a	1,696,240.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	7,218.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	-61,740.	137,921.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	12,500.	6,250.		6,250.
c	Other professional fees STMT 4	154,427.	59,427.		95,000.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	2,914.	0.		2,914.
24	Total operating and administrative expenses. Add lines 13 through 23	169,841.	65,677.		104,164.
25	Contributions, gifts, grants paid	400,000.			400,000.
26	Total expenses and disbursements. Add lines 24 and 25	569,841.	65,677.		504,164.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-631,581.			
b	Net investment income (if negative, enter -0-)		72,244.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 12 2010

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,389.	876.	876.
	2 Savings and temporary cash investments	899,614.	341,697.	341,697.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,730,116.	4,620,122.	5,610,557.
	c Investments - corporate bonds STMT 7	501,163.	544,006.	498,850.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6,138,282.	5,506,701.	6,451,980.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,957,394.	5,957,394.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	180,888.	-450,693.	
	30 Total net assets or fund balances	6,138,282.	5,506,701.	
	31 Total liabilities and net assets/fund balances	6,138,282.	5,506,701.	

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	6,138,282.
2 Enter amount from Part I, line 27a	2	-631,581.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,506,701.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,506,701.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,696,240.		2,053,119.	-356,879.

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	
a			
b			
c			
d			
e			-356,879.

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	-356,879.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	491,031.	7,049,786.	.069652
2007	727,659.	8,347,646.	.087169
2006	265,811.	7,591,353.	.035015
2005	504,141.	6,685,397.	.075409
2004	513,812.	6,299,237.	.081567

2 Total of line 1, column (d)	2	.348812
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	.069762
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,594,921.
5 Multiply line 4 by line 3	5	390,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	722.
7 Add lines 5 and 6	7	391,035.
8 Enter qualifying distributions from Part XII, line 4	8	504,164.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	722.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	722.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	722.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,600.	
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	1,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	878.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 878. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SACKS PRESS & LACHER PC Telephone no. ► 212-682-6640 Located at ► 600 THIRD AVE, NEW YORK, NY ZIP+4 ► 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,002,051.
b Average of monthly cash balances	1b	678,072.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,680,123.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,680,123.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,202.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,594,921.
6 Minimum investment return. Enter 5% of line 5	6	279,746.

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

1 Minimum investment return from Part X, line 6	1	279,746.
2a Tax on investment income for 2009 from Part VI, line 5	2a	722.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	722.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	279,024.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	279,024.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	279,024.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	504,164.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	504,164.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	722.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	503,442.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				279,024.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	236,369.			
b From 2005	171,733.			
c From 2006				
d From 2007	327,325.			
e From 2008	139,843.			
f Total of lines 3a through e	875,270.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	504,164.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				279,024.
e Remaining amount distributed out of corpus	225,140.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,100,410.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	236,369.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	864,041.			
10 Analysis of line 9:				
a Excess from 2005	171,733.			
b Excess from 2006				
c Excess from 2007	327,325.			
d Excess from 2008	139,843.			
e Excess from 2009	225,140.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 23 from line 20.
 - 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

2009.03051 THE ABELARD FOUNDATION, INC XABEL101

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total	▶ 3a			400,000.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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.

Sign Here	Signature of officer or trustee <u><i>Justice A. Sheriff</i></u>		Date <u>5/7/10</u>		Title <u>ASSISTANT TREASURER</u>	
	Preparer's signature <u><i>Karen L. Sachs</i></u>		Date <u>5/6/10</u>		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>SACKS PRESS & LACHER PC</u> <u>600 THIRD AVENUE</u> <u>NEW YORK, NY 10016-1901</u>				Preparer's identifying number <u>EIN</u>	
					Phone no. <u>212-682-6640</u>	

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 the organization

Employer identification number

THE ABELARD FOUNDATION, INC.

13-6064580

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 foundationCheck 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 on line H 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).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE ABELARD FOUNDATION, INC.

13-6064580

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ETHEL B WELLS TRUST S/P A.B. WELLS II C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ETHEL B WELLS TRUST S/P F.W. MAGEE C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	ETHEL B WELLS TRUST S/P J.W. SCHRECK C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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	DELTA PETE CORP-100 SHS		05/22/06	01/05/09
b	DELTA PETE CORP-100 SHS		05/19/06	01/06/09
c	DELTA PETE CORP-400 SHS		05/22/06	01/06/09
d	GENENTECH INC-100 SHS		02/22/07	01/06/09
e	HONG KONG & CHINA GAS CO LTD-3000 SHS		09/10/04	01/06/09
f	KINGFISHER PLC-5600 SHS		10/20/05	01/06/09
g	WESTPAC BKG CORP-409 SHS		12/03/07	01/08/09
h	DELL INC-300 SHS		02/01/07	01/09/09
i	CAMPBELL SOUP CO-300 SHS		09/09/04	01/13/09
j	FANUC-100 SHS		06/30/08	01/13/09
k	FANUC-100 SHS		02/23/05	01/14/09
l	JABIL CIRCUIT INC-100 SHS		08/10/07	01/14/09
m	JABIL CIRCUIT INC-200 SHS		08/13/07	01/15/09
n	JABIL CIRCUIT INC-100 SHS		08/14/07	01/15/09
o	JABIL CIRCUIT INC-100 SHS		08/14/07	01/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	534.	1,710.	-1,176.
b	541.	1,697.	-1,156.
c	2,163.	6,839.	-4,676.
d	8,426.	8,530.	-104.
e	4,612.	4,378.	234.
f	12,025.	20,480.	-8,455.
g	4,752.	10,245.	-5,493.
h	3,295.	7,215.	-3,920.
i	8,702.	7,857.	845.
j	6,595.	9,945.	-3,350.
k	6,632.	6,453.	179.
l	610.	2,410.	-1,800.
m	1,192.	4,727.	-3,535.
n	596.	2,360.	-1,764.
o	596.	2,353.	-1,757.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,176.
b			-1,156.
c			-4,676.
d			-104.
e			234.
f			-8,455.
g			-5,493.
h			-3,920.
i			845.
j			-3,350.
k			179.
l			-1,800.
m			-3,535.
n			-1,764.
o			-1,757.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JABIL CIRCUIT INC-100 SHS		08/14/07	01/16/09
b	WOOLWORTHS LTD-491 SHS		10/07/04	01/20/09
c	WOOLWORTHS LTD-132 SHS		02/28/08	01/20/09
d	AFLAC INC-100 SHS		11/08/06	01/22/09
e	AFLAC INC-100 SHS		02/13/07	01/22/09
f	INTEL CORP-400 SHS		03/21/06	01/22/09
g	INTEL CORP-200 SHS		05/09/06	01/22/09
h	INTEL CORP-400 SHS		01/17/08	01/22/09
i	AFLAC INC-200 SHS		05/15/08	01/22/09
j	AFLAC INC-100 SHS		08/15/08	01/22/09
k	WELLS FARGO & CO-400 SHS		11/30/04	01/30/09
l	WELLS FARGO & CO-300 SHS		04/09/08	01/30/09
m	WELLS FARGO & CO-100 SHS		04/10/08	01/30/09
n	WELLS FARGO & CO-100 SHS		04/16/08	01/30/09
o	WELLS FARGO & CO-200 SHS		11/06/08	01/30/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 586.		2,353.	-1,767.
b 8,489.		4,878.	3,611.
c 2,282.		3,701.	-1,419.
d 2,422.		4,511.	-2,089.
e 2,422.		4,783.	-2,361.
f 5,136.		8,030.	-2,894.
g 2,568.		3,981.	-1,413.
h 5,136.		7,728.	-2,592.
i 4,844.		13,291.	-8,447.
j 2,422.		5,519.	-3,097.
k 7,601.		12,412.	-4,811.
l 5,701.		8,851.	-3,150.
m 1,900.		2,920.	-1,020.
n 1,900.		2,875.	-975.
o 3,801.		5,400.	-1,599.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,767.
b			3,611.
c			-1,419.
d			-2,089.
e			-2,361.
f			-2,894.
g			-1,413.
h			-2,592.
i			-8,447.
j			-3,097.
k			-4,811.
l			-3,150.
m			-1,020.
n			-975.
o			-1,599.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO & CO-100 SHS		11/06/08	02/02/09
b	FANUC-100 SHS		09/10/04	02/04/09
c	FANUC-100 SHS		02/23/05	02/04/09
d	MARATHON OIL CORP-100 SHS		07/01/08	02/04/09
e	MARATHON OIL CORP-100 SHS		07/01/08	02/04/09
f	MARATHON OIL CORP-100 SHS		07/02/08	02/04/09
g	MARATHON OIL CORP-100 SHS		10/07/08	02/04/09
h	MARATHON OIL CORP-100 SHS		10/20/08	02/05/09
i	MCDONALDS CORP-200 SHS		11/04/05	02/12/09
j	OMNICOM GROUP INC-700 SHS		09/09/04	02/12/09
k	GENENTECH INC-100 SHS		02/27/07	02/13/09
l	GENENTECH INC-100 SHS		02/28/07	02/13/09
m	GENENTECH INC-100 SHS		12/12/07	02/13/09
n	GENENTECH INC-100 SHS		05/15/08	02/13/09
o	ADIDAS AG-70 SHS		01/30/06	02/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,874.		2,700.	-826.
b	6,528.		5,414.	1,114.
c	6,528.		6,453.	75.
d	2,720.		5,217.	-2,497.
e	2,699.		5,217.	-2,518.
f	2,699.		5,334.	-2,635.
g	2,720.		3,138.	-418.
h	2,699.		2,669.	30.
i	11,263.		6,628.	4,635.
j	19,211.		23,881.	-4,670.
k	8,376.		8,489.	-113.
l	8,394.		8,453.	-59.
m	8,393.		7,028.	1,365.
n	8,396.		6,946.	1,450.
o	2,320.		3,675.	-1,355.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-826.
b			1,114.
c			75.
d			-2,497.
e			-2,518.
f			-2,635.
g			-418.
h			30.
i			4,635.
j			-4,670.
k			-113.
l			-59.
m			1,365.
n			1,450.
o			-1,355.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADIDAS AG-134 SHS		01/30/06	02/17/09
b	ADIDAS AG-80 SHS		05/18/06	02/17/09
c	BOUYGUES-583 SHS		08/15/07	02/17/09
d	CANADIAN NATURAL RESOURCES LTD-200 SHS		07/29/05	02/17/09
e	CANADIAN NATURAL RESOURCES LTD-100 SHS		01/19/07	02/17/09
f	GROUPE DANONE-100 SHS		11/20/07	02/17/09
g	GROUPE DANONE-100 SHS		12/18/07	02/17/09
h	INDUSTRIA DE DISENO TEXTIL S A-68 SHS		04/20/05	02/17/09
i	INDUSTRIA DE DISENO TEXTIL S A-83 SHS		04/20/05	02/17/09
j	INDUSTRIA DE DISENO TEXTIL S A-149 SHS		04/20/05	02/17/09
k	INDUSTRIA DE DISENO TEXTIL S A-100 SHS		05/04/05	02/17/09
l	ROCHE HLDGS AG-GENUSSSCHEIN-73 SHS		05/07/07	02/17/09
m	GENENTECH INC-100 SHS		12/10/07	02/18/09
n	WAL-MART DE MEXICO SA DE CV-1800 SHS		09/09/04	02/19/09
o	AXA-426 SHS		01/10/07	02/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,490.		7,035.	-2,545.
b 2,651.		4,029.	-1,378.
c 20,525.		41,449.	-20,924.
d 6,352.		8,403.	-2,051.
e 3,176.		4,746.	-1,570.
f 4,779.		8,998.	-4,219.
g 4,779.		8,388.	-3,609.
h 2,670.		2,055.	615.
i 3,160.		2,508.	652.
j 5,863.		4,503.	1,360.
k 3,927.		3,031.	896.
l 9,125.		14,013.	-4,888.
m 8,413.		6,934.	1,479.
n 3,631.		2,905.	726.
o 4,761.		17,264.	-12,503.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,545.
b			-1,378.
c			-20,924.
d			-2,051.
e			-1,570.
f			-4,219.
g			-3,609.
h			615.
i			652.
j			1,360.
k			896.
l			-4,888.
m			1,479.
n			726.
o			-12,503.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AXA-33 SHS		07/03/07	02/20/09
b	SMITH & NEPHEW-700 SHS		11/05/08	02/20/09
c	SMITH & NEPHEW-400 SHS		11/06/08	02/20/09
d	WAL-MART DE MEXICO SA DE CV-2300 SHS		09/09/04	02/24/09
e	WAL-MART DE MEXICO SA DE CV-900 SHS		09/09/04	02/25/09
f	UNITED TECHNOLOGIES CORP-200 SHS		10/27/04	02/26/09
g	AETNA INC-100 SHS		10/21/08	02/26/09
h	KINDER MORGAN MGMT LLC-1 SHS		09/09/04	02/27/09
i	UNITED TECHNOLOGIES CORP-200 SHS		10/27/04	02/27/09
j	EAST WEST BANCORP INC-100 SHS		08/23/05	03/02/09
k	EAST WEST BANCORP INC-100 SHS		05/05/05	03/03/09
l	AXA-94 SHS		08/31/06	03/04/09
m	AXA-100 SHS		09/01/06	03/04/09
n	AXA-100 SHS		09/01/06	03/04/09
o	AXA-100 SHS		09/05/06	03/04/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 369.		1,453.	-1,084.
b 5,141.		6,187.	-1,046.
c 2,938.		3,405.	-467.
d 4,458.		3,711.	747.
e 1,754.		1,452.	302.
f 8,295.		9,303.	-1,008.
g 2,408.		3,254.	-846.
h 34.		12.	22.
i 8,190.		9,303.	-1,113.
j 630.		3,405.	-2,775.
k 547.		3,256.	-2,709.
l 825.		3,494.	-2,669.
m 878.		3,744.	-2,866.
n 878.		3,765.	-2,887.
o 878.		3,763.	-2,885.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,084.
b			-1,046.
c			-467.
d			747.
e			302.
f			-1,008.
g			-846.
h			22.
i			-1,113.
j			-2,775.
k			-2,709.
l			-2,669.
m			-2,866.
n			-2,887.
o			-2,885.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AXA-59 SHS		01/10/07	03/04/09
b	EAST WEST BANCORP INC-100 SHS		05/02/05	03/04/09
c	UNITED TECHNOLOGIES CORP-100 SHS		10/27/04	03/04/09
d	BOEING CO-300 SHS		05/15/08	03/04/09
e	FANUC-150 SHS		09/10/04	03/05/09
f	ICICI BK LTD-100 SHS		07/18/06	03/06/09
g	ICICI BK LTD-300 SHS		07/18/06	03/06/09
h	ICICI BK LTD-100 SHS		07/25/06	03/06/09
i	ICICI BK LTD-100 SHS		07/26/06	03/06/09
j	JABIL CIRCUIT INC-100 SHS		08/14/07	03/06/09
k	SINGAPORE TELECOMMUNICATIONS LTD-849 SHS		09/10/04	03/06/09
l	SINGAPORE TELECOMMUNICATIONS LTD-7000 SHS		09/10/04	03/06/09
m	ZYMOGENETICS INC-200 SHS		03/16/06	03/06/09
n	ZYMOGENETICS INC-100 SHS		03/21/06	03/06/09
o	ICICI BK LTD-300 SHS		07/18/06	03/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 518.		2,391.	-1,873.
b 493.		3,220.	-2,727.
c 3,942.		4,652.	-710.
d 9,165.		25,567.	-16,402.
e 9,489.		8,121.	1,368.
f 1,014.		2,142.	-1,128.
g 3,053.		6,427.	-3,374.
h 1,014.		2,599.	-1,585.
i 1,014.		2,547.	-1,533.
j 322.		2,353.	-2,031.
k 1,356.		1,231.	125.
l 11,183.		9,639.	1,544.
m 707.		4,300.	-3,593.
n 354.		2,222.	-1,868.
o 3,038.		6,427.	-3,389.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,873.
b			-2,727.
c			-710.
d			-16,402.
e			1,368.
f			-1,128.
g			-3,374.
h			-1,585.
i			-1,533.
j			-2,031.
k			125.
l			1,544.
m			-3,593.
n			-1,868.
o			-3,389.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JABIL CIRCUIT INC-100 SHS		08/14/07	03/09/09
b	ZYMOGENETICS INC-100 SHS		12/20/05	03/09/09
c	ZYMOGENETICS INC-100 SHS		12/21/05	03/09/09
d	ZYMOGENETICS INC-100 SHS		12/22/05	03/09/09
e	ZYMOGENETICS INC-100 SHS		12/27/05	03/09/09
f	ZYMOGENETICS INC-100 SHS		12/28/05	03/09/09
g	AXA-206 SHS		08/31/06	03/10/09
h	DELTA PETE CORP-200 SHS		05/19/06	03/10/09
i	DELTA PETE CORP-100 SHS		05/24/06	03/10/09
j	DELTA PETE CORP-100 SHS		05/25/06	03/10/09
k	EAST WEST BANCORP INC-100 SHS		04/28/05	03/10/09
l	EAST WEST BANCORP INC-100 SHS		04/29/05	03/10/09
m	EAST WEST BANCORP INC-100 SHS		01/04/08	03/10/09
n	JABIL CIRCUIT INC-100 SHS		08/14/07	03/10/09
o	JABIL CIRCUIT INC-100 SHS		12/20/07	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	324.	2,353.	-2,029.
b	331.	1,655.	-1,324.
c	331.	1,696.	-1,365.
d	331.	1,725.	-1,394.
e	331.	1,726.	-1,395.
f	331.	1,716.	-1,385.
g	1,822.	7,656.	-5,834.
h	198.	3,393.	-3,195.
i	100.	1,660.	-1,560.
j	99.	1,685.	-1,586.
k	380.	3,159.	-2,779.
l	380.	3,158.	-2,778.
m	380.	2,253.	-1,873.
n	322.	2,353.	-2,031.
o	322.	1,820.	-1,498.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,029.
b			-1,324.
c			-1,365.
d			-1,394.
e			-1,395.
f			-1,385.
g			-5,834.
h			-3,195.
i			-1,560.
j			-1,586.
k			-2,779.
l			-2,778.
m			-1,873.
n			-2,031.
o			-1,498.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JABIL CIRCUIT INC-100 SHS		01/08/08	03/10/09
b	JABIL CIRCUIT INC-100 SHS		01/16/08	03/10/09
c	ZYMOGENETICS INC-100 SHS		12/19/05	03/10/09
d	AXA-160 SHS		03/31/08	03/10/09
e	AXA-41 SHS		10/29/08	03/10/09
f	TELMEX INTERNACIONAL SAB DE CV-15400 SHS		04/11/08	03/10/09
g	DELTA PETE CORP-100 SHS		05/24/06	03/11/09
h	DELTA PETE CORP-100 SHS		05/24/06	03/11/09
i	DELTA PETE CORP-100 SHS		08/21/07	03/11/09
j	AXA-200 SHS		10/29/08	03/11/09
k	JABIL CIRCUIT INC-300 SHS		04/07/08	03/11/09
l	JABIL CIRCUIT INC-200 SHS		04/04/08	03/12/09
m	JABIL CIRCUIT INC-200 SHS		04/08/08	03/12/09
n	JABIL CIRCUIT INC-200 SHS		04/09/08	03/12/09
o	TELMEX INTERNACIONAL SAB DE CV-2000 SHS		04/11/08	03/13/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 322.		1,398.	-1,076.
b 322.		1,447.	-1,125.
c 331.		1,649.	-1,318.
d 1,415.		5,738.	-4,323.
e 363.		746.	-383.
f 5,582.			5,582.
g 125.		1,660.	-1,535.
h 128.		1,660.	-1,532.
i 125.		1,583.	-1,458.
j 1,941.		3,638.	-1,697.
k 976.		3,040.	-2,064.
l 689.		2,003.	-1,314.
m 689.		1,968.	-1,279.
n 689.		1,989.	-1,300.
o 861.			861.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,076.
b			-1,125.
c			-1,318.
d			-4,323.
e			-383.
f			5,582.
g			-1,535.
h			-1,532.
i			-1,458.
j			-1,697.
k			-2,064.
l			-1,314.
m			-1,279.
n			-1,300.
o			861.

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

2

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

3

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACCOR-100 SHS		09/27/04	03/16/09
b	SABMILLER PLC-200 SHS		01/10/07	03/16/09
c	HANKYU HLDGS INC-1000 SHS		01/05/07	03/17/09
d	TELMEX INTERNACIONAL SAB DE CV-2100 SHS		04/11/08	03/18/09
e	ACCOR-100 SHS		09/27/04	03/19/09
f	ALLIANZ SE-100 SHS		10/19/05	03/19/09
g	ING GROEP NV-300 SHS		05/17/06	03/19/09
h	SABMILLER PLC-200 SHS		01/10/07	03/19/09
i	ING GROEP NV-100 SHS		05/15/08	03/19/09
j	ING GROEP NV-100 SHS		05/15/08	03/19/09
k	TELMEX INTERNACIONAL SAB DE CV-800 SHS		04/11/08	03/19/09
l	SABMILLER PLC-200 SHS		01/10/07	03/20/09
m	TOTAL SA-100 SHS		01/31/06	03/20/09
n	TOTAL SA-43 SHS		03/26/07	03/20/09
o	TELMEX INTERNACIONAL SAB DE CV-300 SHS		04/11/08	03/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,640.		3,839.	-199.
b 2,773.		4,503.	-1,730.
c 4,467.		5,942.	-1,475.
d 950.			950.
e 3,932.		3,839.	93.
f 8,547.		13,596.	-5,049.
g 1,572.		12,231.	-10,659.
h 2,831.		4,503.	-1,672.
i 534.		3,958.	-3,424.
j 524.		3,958.	-3,434.
k 357.			357.
l 2,899.		4,503.	-1,604.
m 5,148.		6,988.	-1,840.
n 2,214.		2,977.	-763.
o 134.			134.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-199.
b			-1,730.
c			-1,475.
d			950.
e			93.
f			-5,049.
g			-10,659.
h			-1,672.
i			-3,424.
j			-3,434.
k			357.
l			-1,604.
m			-1,840.
n			-763.
o			134.

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

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TOTAL SA-100 SHS		07/15/08	03/20/09
b	BAE SYSTEMS-100 SHS		02/06/09	03/23/09
c	SABMILLER PLC-300 SHS		01/10/07	03/27/09
d	MICROSOFT CORP-300 SHS		09/09/04	03/31/09
e	MICROSOFT CORP-100 SHS		01/19/07	03/31/09
f	MICROSOFT CORP-100 SHS		08/15/07	03/31/09
g	SABMILLER PLC-400 SHS		01/10/07	03/31/09
h	MICROSOFT CORP-300 SHS		05/15/08	03/31/09
i	ERICSSON(LM)TEL-400 SHS		07/21/08	04/03/09
j	ERICSSON(LM)TEL-200 SHS		07/22/08	04/03/09
k	ERICSSON(LM)TEL-200 SHS		07/22/08	04/06/09
l	ERICSSON(LM)TEL-400 SHS		07/22/08	04/06/09
m	ERICSSON(LM)TEL-400 SHS		07/22/08	04/07/09
n	ERICSSON(LM)TEL-800 SHS		07/17/08	04/08/09
o	ERICSSON(LM)TEL-200 SHS		07/22/08	04/08/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,148.		7,902.	-2,754.
b 502.		580.	-78.
c 4,384.		6,755.	-2,371.
d 5,543.		8,166.	-2,623.
e 1,848.		3,086.	-1,238.
f 1,848.		2,892.	-1,044.
g 5,883.		9,007.	-3,124.
h 5,543.		9,019.	-3,476.
i 3,630.		4,793.	-1,163.
j 1,815.		2,299.	-484.
k 1,832.		2,299.	-467.
l 3,572.		4,599.	-1,027.
m 3,554.		4,599.	-1,045.
n 7,053.		8,995.	-1,942.
o 1,771.		2,299.	-528.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,754.
b			-78.
c			-2,371.
d			-2,623.
e			-1,238.
f			-1,044.
g			-3,124.
h			-3,476.
i			-1,163.
j			-484.
k			-467.
l			-1,027.
m			-1,045.
n			-1,942.
o			-528.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ERICSSON(LM)TEL-400 SHS		07/22/08	04/08/09
b	TIME WARNER CABLE INC-83 SHS		09/09/04	04/09/09
c	ERICSSON(LM)TEL-400 SHS		07/22/08	04/09/09
d	HSBC HLDGS PLC-0 SHS			04/13/09
e	HSBC HLDGS PLC-0 SHS			04/13/09
f	HSBC HLDGS PLC-0 SHS			04/13/09
g	HSBC HLDGS PLC-0 SHS			04/13/09
h	SMITH INDUSTRIES PLC-300 SHS		01/07/09	04/16/09
i	KRAFT FOODS INC-100 SHS		02/07/07	04/17/09
j	KRAFT FOODS INC-100 SHS		11/06/07	04/17/09
k	KRAFT FOODS INC-100 SHS		12/18/07	04/17/09
l	TIME WARNER CABLE INC-1 SHS		09/09/04	04/17/09
m	TIME WARNER INC-0 SHS		09/09/04	04/17/09
n	SMITH INDUSTRIES PLC-100 SHS		01/07/09	04/17/09
o	SMITH INDUSTRIES PLC-100 SHS		01/08/09	04/17/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,527.		4,494.	-967.
b 2,273.		3,973.	-1,700.
c 3,564.		4,494.	-930.
d			0.
e			0.
f			0.
g			0.
h 3,071.		4,473.	-1,402.
i 2,267.		3,363.	-1,096.
j 2,267.		3,335.	-1,068.
k 2,267.		3,308.	-1,041.
l 19.		32.	-13.
m 7.		12.	-5.
n 1,019.		1,491.	-472.
o 1,019.		1,459.	-440.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-967.
b			-1,700.
c			-930.
d			0.
e			0.
f			0.
g			0.
h			-1,402.
i			-1,096.
j			-1,068.
k			-1,041.
l			-13.
m			-5.
n			-472.
o			-440.

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

2

3

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SMITH INDUSTRIES PLC-200 SHS		01/08/09	04/17/09
b	CONOCOPHILLIPS-100 SHS		07/02/07	04/20/09
c	SMITH INDUSTRIES PLC-300 SHS		01/08/09	04/20/09
d	SMITH INDUSTRIES PLC-100 SHS		01/09/09	04/20/09
e	SMITH INDUSTRIES PLC-100 SHS		01/06/09	04/22/09
f	SMITH INDUSTRIES PLC-400 SHS		01/09/09	04/22/09
g	ERICSSON(LM)TEL-400 SHS		07/23/08	04/23/09
h	SMITH INDUSTRIES PLC-200 SHS		01/05/09	04/28/09
i	SMITH INDUSTRIES PLC-200 SHS		01/06/09	04/28/09
j	ERICSSON(LM)TEL-500 SHS		07/23/08	04/29/09
k	ERICSSON(LM)TEL-500 SHS		09/04/08	04/29/09
l	GIVAUDAN SA--10 SHS		03/08/84	05/01/09
m	GIVAUDAN SA--5 SHS		01/19/87	05/01/09
n	GIVAUDAN SA-10 SHS		07/01/08	05/01/09
o	GIVAUDAN SA-10 SHS		07/01/08	05/01/09

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,039.		2,948.	-909.
b	3,790.		8,008.	-4,218.
c	3,131.		4,377.	-1,246.
d	1,044.		1,459.	-415.
e	1,027.		1,435.	-408.
f	4,110.		5,835.	-1,725.
g	3,712.		4,425.	-713.
h	2,089.		2,813.	-724.
i	2,089.		2,869.	-780.
j	4,746.		5,531.	-785.
k	4,746.		5,505.	-759.
l			85.	-85.
m			43.	-43.
n	77.			77.
o	85.			85.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-909.
b			-4,218.
c			-1,246.
d			-415.
e			-408.
f			-1,725.
g			-713.
h			-724.
i			-780.
j			-785.
k			-759.
l			-85.
m			-43.
n			77.
o			85.

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

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GIVAUDAN SA-5 SHS		07/02/08	05/01/09
b	GIVAUDAN SA-5 SHS		07/02/08	05/01/09
c	UNILEVER PLC-400 SHS		04/17/07	05/05/09
d	HUDSON CITY BANCORP-300 SHS		11/13/08	05/05/09
e	HUDSON CITY BANCORP-300 SHS		11/14/08	05/05/09
f	SMITH INDUSTRIES PLC-300 SHS		01/05/09	05/05/09
g	UNILEVER PLC-200 SHS		03/16/07	05/06/09
h	UNILEVER PLC-200 SHS		04/17/07	05/06/09
i	SMITH INDUSTRIES PLC-300 SHS		01/05/09	05/07/09
j	ERICSSON(LM)TEL-300 SHS		04/14/08	05/14/09
k	ERICSSON(LM)TEL-500 SHS		09/04/08	05/14/09
l	SMITH INDUSTRIES PLC-300 SHS		12/18/08	05/14/09
m	ERICSSON(LM)TEL-100 SHS		04/14/08	05/15/09
n	ABBOTT LABS-100 SHS		05/15/08	05/15/09
o	ABBOTT LABS-400 SHS		06/24/08	05/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	43.		43.
b	38.		38.
c	7,860.	12,487.	-4,627.
d	3,818.	5,363.	-1,545.
e	3,818.	5,455.	-1,637.
f	3,333.	4,216.	-883.
g	3,917.	5,968.	-2,051.
h	3,917.	6,243.	-2,326.
i	3,343.	4,216.	-873.
j	2,512.	2,986.	-474.
k	4,187.	5,505.	-1,318.
l	3,271.	4,006.	-735.
m	839.	995.	-156.
n	4,395.	5,451.	-1,056.
o	17,480.	21,593.	-4,113.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43.
b			38.
c			-4,627.
d			-1,545.
e			-1,637.
f			-883.
g			-2,051.
h			-2,326.
i			-873.
j			-474.
k			-1,318.
l			-735.
m			-156.
n			-1,056.
o			-4,113.

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

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABBOTT LABS-100 SHS		07/09/08	05/15/09
b	ERICSSON(LM)TEL-100 SHS		10/21/08	05/15/09
c	SMITH INDUSTRIES PLC-300 SHS		12/18/08	05/15/09
d	ABBOTT LABS-200 SHS		04/15/08	05/18/09
e	BAKER HUGHES INC-175 SHS		09/09/04	05/18/09
f	OMNICOM GROUP INC-200 SHS		09/09/04	05/18/09
g	ABBOTT LABS-100 SHS		06/24/08	05/18/09
h	ABBOTT LABS-550 SHS		06/27/08	05/18/09
i	CARNIVAL CORP-100 SHS		02/21/08	05/19/09
j	TIME WARNER INC-100 SHS		09/09/04	05/19/09
k	TIME WARNER INC-233 SHS		09/09/04	05/19/09
l	UNITED PARCEL SVC INC-200 SHS		01/19/07	05/19/09
m	AETNA INC-300 SHS		10/21/08	05/19/09
n	KIMBERLY CLARK CORP-200 SHS		08/12/08	05/19/09
o	KIMBERLY CLARK CORP-100 SHS		09/12/08	05/19/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,395.		5,743.	-1,348.
b 839.		754.	85.
c 3,308.		4,006.	-698.
d 8,616.		10,407.	-1,791.
e 6,422.		7,210.	-788.
f 6,308.		6,823.	-515.
g 4,308.		5,398.	-1,090.
h 23,693.		29,163.	-5,470.
i 2,647.		4,079.	-1,432.
j 2,472.		3,647.	-1,175.
k 5,630.		8,496.	-2,866.
l 10,499.		14,987.	-4,488.
m 7,620.		9,762.	-2,142.
n 10,312.		12,387.	-2,075.
o 5,156.		6,439.	-1,283.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,348.
b			85.
c			-698.
d			-1,791.
e			-788.
f			-515.
g			-1,090.
h			-5,470.
i			-1,432.
j			-1,175.
k			-2,866.
l			-4,488.
m			-2,142.
n			-2,075.
o			-1,283.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KIMBERLY CLARK CORP-100 SHS		09/15/08	05/19/09
b	SMITH INDUSTRIES PLC-200 SHS		12/19/08	05/19/09
c	CARNIVAL CORP-100 SHS		02/21/08	05/20/09
d	CARNIVAL CORP-100 SHS		02/22/08	05/20/09
e	KIMBERLY CLARK CORP-200 SHS		08/11/08	05/20/09
f	UNION PAC CORP-100 SHS		09/09/04	05/21/09
g	UNION PAC CORP-100 SHS		01/13/09	05/21/09
h	KINDER MORGAN MGMT LLC-0 SHS		09/09/04	05/22/09
i	POLYCOM INC-100 SHS		10/05/07	05/22/09
j	POLYCOM INC-100 SHS		10/08/07	05/22/09
k	NOVARTIS AG-353 SHS		01/05/09	05/22/09
l	NOVARTIS AG-29 SHS		01/07/09	05/22/09
m	PERNOD RICARD SA-15 SHS		01/10/08	05/26/09
n	POLYCOM INC-200 SHS		10/08/07	05/26/09
o	POLYCOM INC-200 SHS		10/09/07	05/26/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,160.		6,496.	-1,336.
b 2,319.		2,653.	-334.
c 2,588.		4,079.	-1,491.
d 2,588.		4,077.	-1,489.
e 10,347.		12,250.	-1,903.
f 4,570.		2,915.	1,655.
g 4,570.		4,406.	164.
h 8.		3.	5.
i 1,703.		2,628.	-925.
j 1,703.		2,565.	-862.
k 14,295.		17,224.	-2,929.
l 1,174.		1,423.	-249.
m 52.			52.
n 3,435.		5,130.	-1,695.
o 3,435.		5,059.	-1,624.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,336.
b			-334.
c			-1,491.
d			-1,489.
e			-1,903.
f			1,655.
g			164.
h			5.
i			-925.
j			-862.
k			-2,929.
l			-249.
m			52.
n			-1,695.
o			-1,624.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ERICSSON(LM)TEL-700 SHS		10/21/08	05/26/09
b	ERICSSON(LM)TEL-400 SHS		11/28/08	05/26/09
c	FIRST SOLAR INC-50 SHS		02/26/09	05/26/09
d	BEST BUY INC-200 SHS		10/11/07	05/27/09
e	PEPSICO INC-200 SHS		09/09/04	05/27/09
f	SABMILLER PLC-400 SHS		01/10/07	05/27/09
g	BOUYGUES-140 SHS		03/06/06	05/28/09
h	BOUYGUES-193 SHS		11/03/06	05/28/09
i	BOUYGUES-85 SHS		08/15/07	05/28/09
j	NINTENDO LTD-300 SHS		03/19/09	05/28/09
k	TELMEX INTERNACIONAL SAB DE CV-8000 SHS		04/11/08	05/29/09
l	HOLCIM LTD-16 SHS		09/10/04	06/01/09
m	SABMILLER PLC-400 SHS		01/10/07	06/01/09
n	TELMEX INTERNACIONAL SAB DE CV-4900 SHS		04/11/08	06/01/09
o	TELMEX INTERNACIONAL SAB DE CV-500 SHS		04/11/08	06/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,041.	5,276.	765.
b	3,452.	2,841.	611.
c	8,941.	5,237.	3,704.
d	7,129.	9,953.	-2,824.
e	10,065.	10,042.	23.
f	8,104.	9,007.	-903.
g	5,860.	7,237.	-1,377.
h	8,079.	11,152.	-3,073.
i	3,558.	6,043.	-2,485.
j	9,848.	11,051.	-1,203.
k	4,659.		4,659.
l	37.		37.
m	8,317.	9,007.	-690.
n	2,792.		2,792.
o	290.		290.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			765.
b			611.
c			3,704.
d			-2,824.
e			23.
f			-903.
g			-1,377.
h			-3,073.
i			-2,485.
j			-1,203.
k			4,659.
l			37.
m			-690.
n			2,792.
o			290.

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

2

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

3

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SABMILLER PLC-300 SHS		03/05/07	06/03/09
b	SEPRACOR INC-200 SHS		07/31/08	06/04/09
c	SEPRACOR INC-200 SHS		08/01/08	06/04/09
d	SCHNEIDER ELECTRIC-81 SHS		09/10/04	06/05/09
e	SCHNEIDER ELECTRIC-4 SHS		06/08/09	06/05/09
f	CRH PLC-200 SHS		09/24/04	06/08/09
g	SARA LEE CORP-100 SHS		02/07/07	06/11/09
h	HANKYU HLDGS INC-1000 SHS		01/09/07	06/12/09
i	HANKYU HLDGS INC-1000 SHS		01/10/07	06/12/09
j	SARA LEE CORP-100 SHS		02/07/07	06/12/09
k	UNION PAC CORP-175 SHS		09/09/04	06/15/09
l	EXXON MOBIL CORP-100 SHS		10/20/08	06/15/09
m	PAYCHEX INC-200 SHS		05/10/07	06/17/09
n	PAYCHEX INC-100 SHS		05/11/07	06/17/09
o	PAYCHEX INC-200 SHS		05/09/07	06/18/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,187.	6,382.	-195.
b	3,227.	3,496.	-269.
c	3,227.	3,508.	-281.
d	5,990.	5,228.	762.
e	296.	291.	5.
f	4,804.	4,922.	-118.
g	914.	1,704.	-790.
h	4,628.	5,921.	-1,293.
i	4,628.	5,842.	-1,214.
j	897.	1,704.	-807.
k	8,972.	5,101.	3,871.
l	7,246.	7,268.	-22.
m	5,377.	7,718.	-2,341.
n	2,689.	3,872.	-1,183.
o	5,338.	7,692.	-2,354.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-195.
b			-269.
c			-281.
d			762.
e			5.
f			-118.
g			-790.
h			-1,293.
i			-1,214.
j			-807.
k			3,871.
l			-22.
m			-2,341.
n			-1,183.
o			-2,354.

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

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOEING CO-100 SHS		05/15/08	06/23/09
b	BOEING CO-100 SHS		05/15/08	06/23/09
c	SARA LEE CORP-100 SHS		02/07/07	06/23/09
d	SARA LEE CORP-100 SHS		06/01/06	06/24/09
e	SARA LEE CORP-100 SHS		06/02/06	06/24/09
f	SARA LEE CORP-100 SHS		07/17/06	06/24/09
g	SARA LEE CORP-100 SHS		07/25/06	06/24/09
h	SARA LEE CORP-100 SHS		07/31/06	06/24/09
i	SARA LEE CORP-100 SHS		06/26/06	06/25/09
j	CASH TRANSFERS-0 SHS			06/26/09
k	BP PLC-1758 SHS		10/07/08	07/02/09
l	GIVAUDAN SA-10 SHS		07/01/08	07/03/09
m	GIVAUDAN SA-5 SHS		07/02/08	07/03/09
n	HOLCIM LTD-25 SHS		09/10/04	07/14/09
o	HOLCIM LTD-516 SHS		09/10/04	07/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,355.		8,522.	-4,167.
b 4,365.		8,522.	-4,157.
c 905.		1,704.	-799.
d 932.		1,483.	-551.
e 932.		1,480.	-548.
f 932.		1,404.	-472.
g 932.		1,429.	-497.
h 932.		1,439.	-507.
i 933.		1,391.	-458.
j 228.			228.
k 13,894.		13,759.	135.
l 221.			221.
m 111.			111.
n 42.			42.
o 862.			862.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,167.
b			-4,157.
c			-799.
d			-551.
e			-548.
f			-472.
g			-497.
h			-507.
i			-458.
j			228.
k			135.
l			221.
m			111.
n			42.
o			862.

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

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GIVAUDAN AG-9 SHS		07/01/08	07/16/09
b	GIVAUDAN AG-5 SHS		07/02/08	07/16/09
c	GIVAUDAN AG-1 SHS		07/01/08	07/17/09
d	CASH TRANSFERS-0 SHS			07/20/09
e	SUZUKI MTR CORP-400 SHS		03/28/08	08/03/09
f	COMCAST CORP-1050 SHS		09/09/04	08/07/09
g	QBE INS GROUP-274 SHS		07/02/09	08/12/09
h	QBE INS GROUP-202 SHS		07/02/09	08/13/09
i	SUNCOR ENERGY INC-200 SHS		09/24/04	08/17/09
j	UNITED UTILITES GROUP PLC-500 SHS		01/08/09	08/18/09
k	UNITED UTILITES GROUP PLC-200 SHS		01/08/09	08/19/09
l	NOKIA (AB) OY-84 SHS		03/29/06	08/20/09
m	NOKIA (AB) OY-170 SHS		04/10/06	08/20/09
n	KINDER MORGAN MGMT LLC-0 SHS		09/09/04	08/21/09
o	NOKIA (AB) OY-31 SHS		03/02/06	08/21/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,447.		7,973.	-2,526.
b 3,026.		4,464.	-1,438.
c 606.		886.	-280.
d 228.			228.
e 10,299.		10,212.	87.
f 15,230.		19,425.	-4,195.
g 4,806.		4,375.	431.
h 3,614.		3,225.	389.
i 6,190.		3,046.	3,144.
j 3,575.		4,601.	-1,026.
k 1,449.		1,840.	-391.
l 1,039.		1,039.	0.
m 2,104.		2,104.	0.
n 20.		6.	14.
o 379.		379.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,526.
b			-1,438.
c			-280.
d			228.
e			87.
f			-4,195.
g			431.
h			389.
i			3,144.
j			-1,026.
k			-391.
l			0.
m			0.
n			14.
o			0.

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

2

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

3

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOKIA (AB) OY-53 SHS		03/02/06	08/21/09
b	NOKIA (AB) OY-200 SHS		03/08/06	08/21/09
c	NOKIA (AB) OY-170 SHS		03/14/06	08/21/09
d	NOKIA (AB) OY-116 SHS		03/29/06	08/21/09
e	NOKIA (AB) OY-120 SHS		06/03/09	08/21/09
f	HEINEKEN NV-1000 SHS		09/10/04	08/24/09
g	NOKIA (AB) OY-31 SHS		02/02/06	08/24/09
h	SUNCOR ENERGY INC-400 SHS		09/24/04	08/24/09
i	WALGREEN CO-200 SHS		05/15/08	08/24/09
j	NOKIA (AB) OY-272 SHS		06/03/09	08/24/09
k	NOKIA (AB) OY-0 SHS			08/25/09
l	NOKIA (AB) OY-0 SHS			08/25/09
m	NOKIA (AB) OY-294 SHS		05/28/09	08/25/09
n	NOKIA (AB) OY-59 SHS		06/03/09	08/25/09
o	NOKIA (AB) OY-0 SHS			08/25/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	648.	1,121.	-473.
b	2,445.	3,853.	-1,408.
c	2,079.	3,653.	-1,574.
d	1,418.	2,343.	-925.
e	1,467.	1,909.	-442.
f	39,841.	29,858.	9,983.
g	393.	690.	-297.
h	13,306.	6,091.	7,215.
i	6,289.	7,232.	-943.
j	3,449.	4,328.	-879.
k			0.
l			0.
m	3,717.	4,474.	-757.
n	746.	939.	-193.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-473.
b			-1,408.
c			-1,574.
d			-925.
e			-442.
f			9,983.
g			-297.
h			7,215.
i			-943.
j			-879.
k			0.
l			0.
m			-757.
n			-193.
o			0.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOKIA (AB) OY-0 SHS			08/25/09
b	BNP PARIBAS SA-20 SHS		09/10/04	08/26/09
c	NOKIA (AB) OY-0 SHS			08/26/09
d	BNP PARIBAS SA-76 SHS		07/24/09	08/26/09
e	NOKIA (AB) OY-108 SHS		05/13/09	08/26/09
f	NOKIA (AB) OY-297 SHS		05/28/09	08/26/09
g	NOKIA (AB) OY-0 SHS			08/26/09
h	BAYER MOTOREN WERK-200 SHS		08/19/05	08/27/09
i	BAYER MOTOREN WERK-100 SHS		02/08/07	08/27/09
j	HEINEKEN NV-100 SHS		09/10/04	08/27/09
k	HEINEKEN NV-100 SHS		09/10/04	08/27/09
l	HEINEKEN NV-200 SHS		09/10/04	08/27/09
m	BAYER MOTOREN WERK-100 SHS		07/24/09	08/27/09
n	SHOPPERS DRUG MART CORP-100 SHS		03/28/08	09/02/09
o	SHOPPERS DRUG MART CORP-400 SHS		03/28/08	09/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b	1,655.	1,250.	405.
c			0.
d	6,288.	5,532.	756.
e	1,410.	1,509.	-99.
f	3,878.	4,520.	-642.
g			0.
h	9,270.	9,124.	146.
i	4,635.	5,935.	-1,300.
j	4,207.	2,986.	1,221.
k	4,239.	2,986.	1,253.
l	8,503.	5,972.	2,531.
m	4,635.	4,346.	289.
n	3,855.	5,063.	-1,208.
o	15,352.	20,252.	-4,900.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			405.
c			0.
d			756.
e			-99.
f			-642.
g			0.
h			146.
i			-1,300.
j			1,221.
k			1,253.
l			2,531.
m			289.
n			-1,208.
o			-4,900.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROGERS COMMUNICATIONS INC-400 SHS		03/25/09	09/02/09
b	AMERICAN TOWER CORP-100 SHS		05/01/08	09/03/09
c	CERNER CORP-100 SHS		02/21/07	09/03/09
d	CERNER CORP-100 SHS		02/27/07	09/03/09
e	SCOT & SOUTHERN EN-300 SHS		04/13/05	09/03/09
f	SCOT & SOUTHERN EN-600 SHS		04/18/05	09/03/09
g	CERNER CORP-100 SHS		07/23/09	09/03/09
h	NEWCREST MINING-170 SHS		12/17/08	09/03/09
i	NEWCREST MINING-202 SHS		07/24/09	09/03/09
j	ROGERS COMMUNICATIONS INC-100 SHS		03/18/09	09/03/09
k	ROGERS COMMUNICATIONS INC-100 SHS		03/24/09	09/03/09
l	SCOT & SOUTHERN EN-600 SHS		04/14/05	09/04/09
m	VEOLIA ENVIRONNEMENT-155 SHS		02/28/07	09/04/09
n	VEOLIA ENVIRONNEMENT-142 SHS		07/11/07	09/04/09
o	VEOLIA ENVIRONNEMENT-155 SHS		05/15/08	09/04/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,970.		10,043.	927.
b 3,124.		4,358.	-1,234.
c 6,287.		5,288.	999.
d 6,287.		5,319.	968.
e 5,459.		5,330.	129.
f 10,917.		10,523.	394.
g 6,287.		6,388.	-101.
h 4,482.		3,580.	902.
i 5,326.		5,042.	284.
j 2,768.		2,445.	323.
k 2,768.		2,509.	259.
l 10,974.		10,503.	471.
m 5,300.		10,945.	-5,645.
n 4,856.		9,691.	-4,835.
o 5,300.		10,776.	-5,476.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			927.
b			-1,234.
c			999.
d			968.
e			129.
f			394.
g			-101.
h			902.
i			284.
j			323.
k			259.
l			471.
m			-5,645.
n			-4,835.
o			-5,476.

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

2

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

3

THE ABELARD FOUNDATION, .

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 VEOLIA ENVIRONNEMENT-64 SHS		07/15/08	09/04/09
b TOKYO ELECTRON-100 SHS		03/17/09	09/04/09
c KINDER MORGAN MGMT LLC-200 SHS		09/09/04	09/11/09
d KINDER MORGAN MGMT LLC-97 SHS		09/09/04	09/14/09
e JOHNSON CTLS INC-300 SHS		10/17/06	09/21/09
f PETROPLUS HLDGS AG-0 SHS			09/22/09
g PETROPLUS HLDGS AG-0 SHS			09/22/09
h PETROPLUS HLDGS AG-176 SHS		01/31/08	09/23/09
i AMAZON COM INC-200 SHS		08/01/06	10/02/09
j AMERICAN MED SYS HLDGS INC-100 SHS		01/19/07	10/02/09
k AMERICAN MED SYS HLDGS INC-100 SHS		01/18/07	10/05/09
l AMERICAN MED SYS HLDGS INC-100 SHS		01/18/07	10/06/09
m BNP PARIBAS SA-430 SHS		09/10/04	10/06/09
n BNP PARIBAS SA-89 SHS		04/20/09	10/06/09
o BOUYGUES-60 SHS		03/06/06	10/12/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,189.		3,202.	-1,013.
b 5,294.		3,703.	1,591.
c 9,322.		2,819.	6,503.
d 4,502.		1,367.	3,135.
e 7,855.		8,282.	-427.
f			0.
g			0.
h 385.		812.	-427.
i 18,014.		5,299.	12,715.
j 1,613.		2,022.	-409.
k 1,623.		1,998.	-375.
l 1,650.		1,998.	-348.
m 790.		709.	81.
n 164.		119.	45.
o 3,295.		3,101.	194.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,013.
b			1,591.
c			6,503.
d			3,135.
e			-427.
f			0.
g			0.
h			-427.
i			12,715.
j			-409.
k			-375.
l			-348.
m			81.
n			45.
o			194.

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 }

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

2

3

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOUYGUES-46 SHS		03/08/06	10/12/09
b	NORDSTROM INC-100 SHS		12/04/07	10/20/09
c	NORDSTROM INC-100 SHS		05/15/08	10/20/09
d	NORDSTROM INC-100 SHS		12/04/07	10/21/09
e	NORDSTROM INC-100 SHS		01/14/08	10/21/09
f	NORDSTROM INC-100 SHS		01/11/08	10/22/09
g	NORDSTROM INC-100 SHS		01/14/08	10/22/09
h	NORDSTROM INC-300 SHS		01/14/08	10/22/09
i	NORDSTROM INC-100 SHS		01/11/08	10/23/09
j	FUJI FILM HLDGS CORP-100 SHS		03/28/08	10/26/09
k	FUJI FILM HLDGS CORP-100 SHS		03/31/08	10/26/09
l	NORDSTROM INC-100 SHS		01/15/08	10/26/09
m	NORDSTROM INC-100 SHS		01/15/08	10/27/09
n	BOUYGUES-129 SHS		03/08/06	10/28/09
o	NORDSTROM INC-100 SHS		01/15/08	10/28/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,526.		2,321.	205.
b 3,529.		3,580.	-51.
c 3,529.		3,610.	-81.
d 3,497.		3,580.	-83.
e 3,497.		3,160.	337.
f 3,439.		3,146.	293.
g 3,439.		3,160.	279.
h 10,303.		9,479.	824.
i 3,394.		3,146.	248.
j 2,645.		3,547.	-902.
k 2,645.		3,456.	-811.
l 3,396.		3,026.	370.
m 3,248.		3,026.	222.
n 6,333.		6,508.	-175.
o 3,108.		3,026.	82.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			205.
b			-51.
c			-81.
d			-83.
e			337.
f			293.
g			279.
h			824.
i			248.
j			-902.
k			-811.
l			370.
m			222.
n			-175.
o			82.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INMET MNG CORP-100 SHS		07/23/09	10/28/09
b	INMET MNG CORP-200 SHS		02/23/09	10/29/09
c	AUTOLIV INC-200 SHS		07/23/09	10/30/09
d	BIOGEN IDEC INC-100 SHS		02/04/09	10/30/09
e	AUTOLIV INC-200 SHS		03/24/09	11/02/09
f	AUTOLIV INC-100 SHS		03/25/09	11/02/09
g	AUTOLIV INC-200 SHS		03/25/09	11/02/09
h	BIOGEN IDEC INC-100 SHS		02/04/09	11/02/09
i	BIOGEN IDEC INC-100 SHS		02/05/09	11/02/09
j	INMET MNG CORP-100 SHS		02/23/09	11/02/09
k	CERNER CORP-100 SHS		02/13/07	11/03/09
l	AUTOLIV INC-100 SHS		03/24/09	11/03/09
m	BIOGEN IDEC INC-100 SHS		02/05/09	11/03/09
n	BANCO SANTANDER SA-49 SHS		10/20/09	11/04/09
o	BIOGEN IDEC INC-100 SHS		02/06/09	11/04/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,105.	4,196.	909.
b	10,813.	4,280.	6,533.
c	6,735.	6,780.	-45.
d	4,269.	5,339.	-1,070.
e	6,853.	3,200.	3,653.
f	3,426.	1,608.	1,818.
g	6,853.	3,206.	3,647.
h	4,298.	5,293.	-995.
i	4,290.	5,287.	-997.
j	5,423.	2,140.	3,283.
k	7,621.	5,057.	2,564.
l	3,398.	1,600.	1,798.
m	4,314.	5,287.	-973.
n	9.	9.	0.
o	4,286.	5,189.	-903.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			909.
b			6,533.
c			-45.
d			-1,070.
e			3,653.
f			1,818.
g			3,647.
h			-995.
i			-997.
j			3,283.
k			2,564.
l			1,798.
m			-973.
n			0.
o			-903.

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

2

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

3

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SOUTHWEST AIRLS CO-100 SHS		09/09/04	11/05/09
b	SOUTHWEST AIRLS CO-200 SHS		09/09/04	11/05/09
c	BIOGEN IDEC INC-100 SHS		02/18/09	11/05/09
d	BIOGEN IDEC INC-100 SHS		02/26/09	11/05/09
e	SOUTHWEST AIRLS CO-200 SHS		09/09/04	11/06/09
f	SOUTHWEST AIRLS CO-300 SHS		09/09/04	11/06/09
g	SOUTHWEST AIRLS CO-200 SHS		12/19/07	11/06/09
h	BIOGEN IDEC INC-100 SHS		07/23/09	11/06/09
i	BIOGEN IDEC INC-100 SHS		08/10/09	11/06/09
j	CADBURY PLC-55 SHS		05/14/09	11/06/09
k	CADBURY PLC-135 SHS		05/29/09	11/06/09
l	CADBURY PLC-615 SHS		05/29/09	11/06/09
m	CADBURY PLC-337 SHS		08/12/09	11/06/09
n	CADBURY PLC-480 SHS		05/14/09	11/09/09
o	CADBURY PLC-348 SHS		05/15/09	11/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 835.		1,400.	-565.
b 1,667.		2,800.	-1,133.
c 4,406.		5,107.	-701.
d 4,406.		4,980.	-574.
e 1,688.		2,800.	-1,112.
f 2,532.		4,200.	-1,668.
g 1,688.		2,604.	-916.
h 4,489.		4,858.	-369.
i 4,489.		4,787.	-298.
j 692.		458.	234.
k 1,699.		1,196.	503.
l 7,739.		5,449.	2,290.
m 4,241.		3,253.	988.
n 6,125.		3,998.	2,127.
o 4,440.		2,892.	1,548.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-565.
b			-1,133.
c			-701.
d			-574.
e			-1,112.
f			-1,668.
g			-916.
h			-369.
i			-298.
j			234.
k			503.
l			2,290.
m			988.
n			2,127.
o			1,548.

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

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS GROUP INC-50 SHS		03/13/08	11/10/09
b	OMEGA PHARMA S A-14 SHS		12/15/06	11/11/09
c	OMEGA PHARMA S A-23 SHS		12/15/06	11/11/09
d	OMEGA PHARMA S A-35 SHS		12/15/06	11/11/09
e	OMEGA PHARMA S A-68 SHS		12/19/06	11/11/09
f	OMEGA PHARMA S A-17 SHS		12/20/06	11/11/09
g	OMEGA PHARMA S A-6 SHS		12/15/06	11/12/09
h	OMEGA PHARMA S A-10 SHS		12/15/06	11/12/09
i	KRAFT FOODS INC-100 SHS		12/18/07	11/18/09
j	PETROPLUS HLDGS AG-176 SHS		01/31/08	11/18/09
k	DASSAULT SYSTEMES-100 SHS		02/15/07	11/19/09
l	KRAFT FOODS INC-100 SHS		12/18/07	11/19/09
m	SAP AG-100 SHS		05/19/05	11/19/09
n	AT&T INC-100 SHS		09/09/04	11/20/09
o	AT&T INC-300 SHS		01/30/07	11/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,832.		8,262.	570.
b 730.		1,042.	-312.
c 1,190.		1,712.	-522.
d 1,824.		2,587.	-763.
e 3,518.		5,079.	-1,561.
f 880.		1,276.	-396.
g 311.		441.	-130.
h 519.		739.	-220.
i 2,720.		3,308.	-588.
j 3,582.		9,847.	-6,265.
k 5,735.		5,375.	360.
l 2,698.		3,308.	-610.
m 4,804.		4,167.	637.
n 2,600.		2,652.	-52.
o 7,800.		11,096.	-3,296.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			570.
b			-312.
c			-522.
d			-763.
e			-1,561.
f			-396.
g			-130.
h			-220.
i			-588.
j			-6,265.
k			360.
l			-610.
m			637.
n			-52.
o			-3,296.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AT&T INC-100 SHS		06/27/07	11/20/09
b	AT&T INC-100 SHS		08/15/07	11/20/09
c	SAP AG-200 SHS		05/12/05	11/20/09
d	DASSAULT SYSTEMES-100 SHS		07/24/09	11/20/09
e	SAP AG-100 SHS		07/24/09	11/20/09
f	AT&T INC-200 SHS		09/09/04	11/23/09
g	AT&T INC-300 SHS		09/09/04	11/23/09
h	SOFTBANK CORP-400 SHS		02/10/06	11/30/09
i	L'OREAL-100 SHS		05/15/08	12/07/09
j	SAP AG-100 SHS		05/12/05	12/08/09
k	SAP AG-200 SHS		05/13/05	12/08/09
l	SOFTBANK CORP-100 SHS		02/10/06	12/08/09
m	SOFTBANK CORP-500 SHS		02/21/06	12/08/09
n	WOOLWORTHS LTD-195 SHS		10/07/04	12/09/09
o	WOOLWORTHS LTD-146 SHS		10/07/04	12/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,600.	3,982.	-1,382.
b	2,600.	3,803.	-1,203.
c	9,617.	8,100.	1,517.
d	5,737.	4,532.	1,205.
e	4,809.	4,539.	270.
f	5,280.	5,304.	-24.
g	7,935.	7,956.	-21.
h	9,621.	13,455.	-3,834.
i	11,379.	12,081.	-702.
j	4,499.	4,050.	449.
k	8,999.	8,070.	929.
l	2,442.	3,364.	-922.
m	12,209.	13,891.	-1,682.
n	4,753.	1,937.	2,816.
o	3,597.	1,450.	2,147.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,382.
b			-1,203.
c			1,517.
d			1,205.
e			270.
f			-24.
g			-21.
h			-3,834.
i			-702.
j			449.
k			929.
l			-922.
m			-1,682.
n			2,816.
o			2,147.

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

2

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

3

THE ABELARD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. .		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABB LTD-624 SHS		12/18/08	12/10/09
b	ABB LTD-282 SHS		08/18/09	12/10/09
c	PAYCHEX INC-200 SHS		05/07/07	12/11/09
d	WOOLWORTHS LTD-235 SHS		10/07/04	12/11/09
e	WOOLWORTHS LTD-24 SHS		10/11/05	12/11/09
f	PERNOD RICARD SA-6 SHS		10/08/08	12/16/09
g	PERNOD RICARD SA-9 SHS		10/08/08	12/16/09
h	TOTAL SA-200 SHS		01/22/07	12/18/09
i	TOTAL SA-57 SHS		03/26/07	12/18/09
j	BROADCOM CORP-300 SHS		02/19/09	12/18/09
k	OTHER	P	12/31/09	12/31/09
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,163.		9,026.	2,137.
b 5,045.		5,120.	-75.
c 6,351.		7,633.	-1,282.
d 5,756.		2,335.	3,421.
e 588.		215.	373.
f 11.			11.
g 15.			15.
h 12,366.		13,650.	-1,284.
i 3,524.		3,947.	-423.
j 9,381.		5,227.	4,154.
k 296.		803.	-507.
l 457.			457.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,137.
b			-75.
c			-1,282.
d			3,421.
e			373.
f			11.
g			15.
h			-1,284.
i			-423.
j			4,154.
k			-507.
l			457.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-356,879.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
U.S. TRUST-NOMINEE	138,378.	457.	137,921.
TOTAL TO FM 990-PF, PART I, LN 4	138,378.	457.	137,921.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUNDS	7,218.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,218.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SACKS PRESS & LACHER, P.C.	12,500.	6,250.		6,250.
TO FORM 990-PF, PG 1, LN 16B	12,500.	6,250.		6,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	59,427.	59,427.		0.
CONSULTING	95,000.	0.		95,000.
TO FORM 990-PF, PG 1, LN 16C	154,427.	59,427.		95,000.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUNDRY	2,604.	0.		2,604.	
FILING FEES	310.	0.		310.	
TO FORM 990-PF, PG 1, LN 23	2,914.	0.		2,914.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY SECURITIES	4,620,122.	5,610,557.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,620,122.	5,610,557.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIXED INCOME SECURITIES	544,006.	498,850.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	544,006.	498,850.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRIAN COLLINS 16 GRASSHOPPER LANE LINCOLN, MA 01773	PRESIDENT 2.00	0.	0.	0.
ADELE BERNHARD 14 REMSEN ST BROOKLYN, NY 11201	VICE PRESIDENT 1.00	0.	0.	0.
SUSAN B. COLLINS 16 GRASSHOPPER LANE LINCOLN, MA 01773	VICE PRESIDENT 10.00	0.	0.	0.
NANCY DOLL 3522 LAKE MENDTA DRIVE MADISON, WI 53705	VICE PRESIDENT 2.00	0.	0.	0.
CHARLES R. SCHRECK 165 WILHOIT MILL RD. DYKE, VA 22935	VICE PRESIDENT 1.00	0.	0.	0.
GEORGE B. WELLS, II 10932 EASTSIDE ROAD HEALDSBURG, CA 95448	VICE PRESIDENT 1.00	0.	0.	0.
TRAVIS BUCK 156 RAMONA DR SAN LUIS OBISPO, CA 93405	TREASURER 1.00	0.	0.	0.
PATRICIA HEWITT C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	SECRETARY/ASS'T TREASURER 3.00	0.	0.	0.
ANDREW BERNHARD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
ANNA WELLS BERNHARD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.

JESSICA W. BERNHARD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
MATTHEW BERNHARD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
MICHAEL BERNHARD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
STEVEN BERNHARD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
MELISSA W. BLESSING C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
SHEA BREAUX-WELLS C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
HALERYN A. BUCK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
DAVID B. MAGEE C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
FRANCES W. MAGEE C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
LENA NEUFELD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.

PETER NEUFELD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
SHANE NEUFELD C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
ALBERT R. SCHRECK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
CELESTE W. SCHRECK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
CHRISTINE SCHRECK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
JOEL SCHRECK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
MASON T. SCHRECK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
TERESA JUAREZ SCHRECK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
THOMAS A. SCHRECK C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
ALBERT B. WELLS, II C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.

KRISTEN WELLS C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
--	--------------------------	----	----	----

SUSAN M. WELLS C/O INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177	BOARD MEMBER 1.00	0.	0.	0.
---	--------------------------	----	----	----

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.
--	--	----	----	----

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

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
9 TO 5 COLORADO - NATIONAL ASSOCIATION OF WORKING WOMEN 655 BROADWAY # 400 DENVER, CO 80203	NONE SUPPORT		12,500.
ACORN COMMUNITY LAND ASSOCIATION 2609 CANAL ST NEW ORLEANS, LA 70119-6456	NONE SUPPORT		10,000.
AJ MUSTE MEMORIAL INSTITUTE 339 LAFAYETTE STREET NEW YORK, NY 10012	NONE SUPPORT		10,000.
ALLIANCE OF FOREST WORKERS AND HARVESTERS P.O. BOX 6722 ALBANY, CA 94706	NONE SUPPORT		12,000.
COMMITTEE AGAINST ANTI-ASIAN VIOLENCE 2473 VALENTINE AVENUE BRONX, NY 10458	NONE SUPPORT		10,000.
CENTRAL ILLINOIS ORGANIZING PROJECT 510 EAST WASHINGTON STREET, SUITE 309 BLOMMINGTON, IL 61701	NONE SUPPORT		10,000.

COALITION FOR ECONOMIC JUSTICE 237 MAIN STREET, SUITE 1200 BUFFALO, NY 14203	NONE SUPPORT	10,000.
CENTER FOR INTERCULTURAL ORGANIZING 700 N. KILLINGSWORTH STREET PORTLAND, OR 97217	NONE SUPPORT	12,500.
CINCINNATI INTERFAITH WORKERS CENTER 40 EAST MCMICKEN AVENUE CINCINNATI, OH 45202	NONE SUPPORT	10,000.
COMMON COUNSEL FOUNDATION GRASSROOTS EXCHANGE FUND 678 13TH STREET, SUITE 100 OAKLAND, CA 94612	NONE SUPPORT	20,333.
COMMUNITY ALLIANCE OF TENANTS 2710 NE 14TH AVENUE PORTLAND, OR 97212	NONE SUPPORT	10,000.
FAITH ACTION FOR COMMUNITY EQUITY - MAUI 1352 LILIHA ST., ROOM 2 HONOLULU, HI 96817	NONE SUPPORT	9,000.
ECONOMIC JUSTICE COALITION P.O. BOX 1225 ATHENS, GA 30603	NONE SUPPORT	10,000.
IDAHO COMMUNITY ACTION NETWORK (ICAN) 3540 HILL RD. BOISE, ID 83703	NONE SUPPORT	12,000.
HOUSTON INTERFAITH WORKER JUSTICE CENTER 2906 HOUSTON AVENUE HOUSTON, TX 77009	NONE SUPPORT	10,000.
FUERZA LABORAL 21 LINCOLN AVENUE, 2ND FLOOR CENTRAL FALLS, RI 02863	NONE SUPPORT	10,000.

HISPANICS IN PHILANTHROPY 200 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104	NONE SUPPORT	16,667.
HOMEY - HOMIES ORGANIZING THE MISSION TO EMPOWER YOUTH 1337 MISSION STREET 2ND FLOOR SAN FRANCISCO, CA 94103	NONE SUPPORT	12,000.
JUSTICE OVERCOMING BOUNDARIES 631 CESAR E. CHAVEZ PARKWAY SAN DIEGO, CA 92113	NONE SUPPORT	12,000.
KENTUCKY COALITION, INC. 131N. MILL ST. LONDON, KY 40743	NONE SUPPORT	10,000.
KOREATOWN IMMIGRANT WORKERS ALLIANCE 3465 WEST 8TH STREET, 2ND FLOOR LOS ANGELES, CA 90005	NONE SUPPORT	10,000.
SAN FRANCISCO DAY LABOR PROGRAM (WOMEN'S COLLECTIVE) 474 VALENCIA STREET, SUITE 295 SAN FRANCISCO, CA 94103	NONE SUPPORT	9,000.
LAND RIGHTS COUNCIL, INC. P.O. BOX 57, 401 CHURCH PLACE SAN LUIS, CO 81152	NONE SUPPORT	8,000.
CALIFORNIA COALITION FOR WOMEN PRISONERS 1540 MARKET ST. SAN FRANCISCO, CA 94102	NONE SUPPORT	12,000.
MISSISSIPPI WORKERS CENTER FOR HUMAN RIGHTS 5260 CEDAR PARK DRIVE JACKSON, MS 39206-4131	NONE SUPPORT	10,000.
NEVADA YOUNG ACTIVIST PROJECT OF PLAN 821 RIVERSIDE DRIVE RENO, NV 89503	NONE SUPPORT	15,000.

RESTAURANT OPPORTUNITIES CENTER OF LOS ANGELES (ROC-LA) 634 S. SPRING STREET, 9TH FLOOR LOS ANGELES, CA 90014	NONE SUPPORT	10,000.
RESTAURANT OPPORTUNITIES CENTER OF NEW YORK 275 SEVENTH AVENUE, SUITE 1703 NEW YORK, NY 10001	NONE SUPPORT	10,000.
QUEERS FOR ECONOMIC JUSTICE 147 W. 24TH STREET, 4TH FL. NEW YORK, NY 10011	NONE SUPPORT	10,000.
WESTERN SHOSHONE DEFENSE PROJECT PO BOX 211308 CRESCENT VALLEY, NV 89821	NONE SUPPORT	10,000.
SUNFLOWER COMMUNITY ACTION, INC. 1528 N. BROADWAY WICHITA, KS 67214	NONE SUPPORT	11,000.
UNITED WORKERS ASSOCIATION 901 HOLLINS STREET BALTIMORE, MD 21201	NONE SUPPORT	10,000.
VOZ WORKERS' RIGHTS EDUCATION PROJECT 1131 SE OAK ST. PORTLAND, OR 97214	NONE SUPPORT	10,000.
WECOUNT 18901 SW 106TH AVENUE, UNITS 143, 144 MIAMI, FL 33157	NONE SUPPORT	10,000.
SAN BERNARDINO ACORN 1490 N. D STREET, STE. A SAN BERNARDINO, CA 92405	NONE SUPPORT	11,000.
PINEROS Y CAMPESINOS UNIDOS DEL NOROESTE (PCUN) 300 YOUNG ST. WOODBURN, OR 97071	NONE SUPPORT	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		400,000.