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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

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 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EAST HILL FOUNDATION		A Employer identification number 16-1441497		
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 6500 MAIN STREET ROOM/SUITE SIX		B Telephone number (see page 10 of the instructions) (716) 204-0204		
	City or town, state, and ZIP code WILLIAMSVILLE, NY 142215836		C If exemption application is pending, check here ☐		
			D 1. Foreign organizations, check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,395,422		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	232,536	232,536		
	4 Dividends and interest from securities.	341,937	341,937		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,403,065			
	b Gross sales price for all assets on line 6a _____ 9,749,608				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-97		-97	
	12 Total. Add lines 1 through 11	-827,689	574,473	-97	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,137	4,535		13,602
	b Accounting fees (attach schedule)	13,871	11,097		2,774
	c Other professional fees (attach schedule)	280,892	175,060		105,832
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	14,920	10,570		750
	19 Depreciation (attach schedule) and depletion	4,208			
	20 Occupancy	36,300	9,075		27,225
	21 Travel, conferences, and meetings	6,991	1,748		5,243
	22 Printing and publications	7,073	1,768		5,305
	23 Other expenses (attach schedule)	29,974	2,800		27,174
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	412,366	216,653		187,905
	25 Contributions, gifts, grants paid	1,349,494			1,349,494
	26 Total expenses and disbursements. Add lines 24 and 25	1,761,860	216,653		1,537,399
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,589,549			
	b Net investment income (if negative, enter -0-)		357,820		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50,439	20,335	20,335
	2	Savings and temporary cash investments	1,017,210	892,309	892,309
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,934,676	 3,179,796	3,179,796
	b	Investments—corporate stock (attach schedule)	11,514,421	 13,377,449	13,377,449
	c	Investments—corporate bonds (attach schedule).	1,824,876	 1,790,400	1,790,400
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		 78,650	78,650
	14	Land, buildings, and equipment basis ▶ _____ 88,940 Less accumulated depreciation (attach schedule) ▶ _____ 78,555	11,340	 10,385	
Liabilities	15	Other assets (describe ▶ _____)	 60,083	 56,483	 56,483
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,413,045	19,405,807	19,395,422
	17	Accounts payable and accrued expenses			
	18	Grants payable	635,000	88,500	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	635,000	88,500	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	17,778,045	19,317,307	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	17,778,045	19,317,307	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,413,045	19,405,807	

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	17,778,045
2	Enter amount from Part I, line 27a	2	-2,589,549
3	Other increases not included in line 2 (itemize) ▶ 	3	4,128,812
4	Add lines 1, 2, and 3	4	19,317,308
5	Decreases not included in line 2 (itemize) ▶ 	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,317,307

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-1,403,065
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	-560,288

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	972,746	23,810,868	0 040853
2007	1,583,885	26,798,352	0 059104
2006	1,200,835	21,017,292	0 057136
2005	1,198,184	20,154,650	0 059450
2004	919,870	17,034,882	0 053999
2	Total of line 1, column (d).		2 0 270542
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 054108
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 17,579,725
5	Multiply line 4 by line 3.		5 951,204
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,578
7	Add lines 5 and 6.		7 954,782
8	Enter qualifying distributions from Part XII, line 4.		8 1,537,399
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,578
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	3,578
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,578
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	60,083	
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	60,083
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	56,505
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 56,505	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?.		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NY				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.EASTHILLFDN.ORG	13	Yes	
14	The books are in care of ▶ JOHN E SEIGEL Telephone no ▶ (716) 204-0204 Located at ▶ 6500 MAIN STREET SUITE SIX WILLIAMSVILLE NY ZIP+4 ▶ 142215836			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . .	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐		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?	☐ 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
	If "Yes" to 6b, file Form 8870.			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☐ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,835,358
b	Average of monthly cash balances.	1b	1,012,079
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,847,437
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	17,847,437
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	267,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,579,725
6	Minimum investment return. Enter 5% of line 5.	6	878,986

Part XI

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

1	Minimum investment return from Part X, line 6.	1	878,986
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	3,578
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,578
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	875,408
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	875,408
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	875,408

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,537,399
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,537,399
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	3,578
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,533,821
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				875,408
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				
b	From 2005.				10,145
c	From 2006.				178,172
d	From 2007.				205,451
e	From 2008.				
f	Total of lines 3a through e.	393,768			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,537,399				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				875,408
e	Remaining amount distributed out of corpus	661,991			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,055,759			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,055,759			
10	Analysis of line 9				
a	Excess from 2005.				10,145
b	Excess from 2006.				178,172
c	Excess from 2007.				205,451
d	Excess from 2008.				
e	Excess from 2009.				661,991

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

MICHELE R SCHMIDT
6500 MAIN STREET
SUITE SIX
WILLIAMSVILLE, NY 14221
(716) 204-0204

b

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

APPLICATIONS WILL BE MAILED

c

Any submission deadlines

VARIES

d

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

IN GENERAL, NO GRANTS TO CHURCHES OR INDIVIDUALS

Form 990-PF (2009)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,349,494
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

[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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-08-31	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	EDWARD L ARCARA CPA	Date	2010-11-11
	Firm's name (or yours if self-employed), address, and ZIP code	ELA MANAGERIAL & CONSULTING SERVICES INC	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
		10560 MAIN ST		
	CLARENCE, NY 140311619	EIN	Phone no (716) 759-2933	

Additional Data

Software ID: 09000034

Software Version: 09540951

EIN: 16-1441497

Name: EAST HILL FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONWIDE FINL SVCS-700	P	2007-10-31	2009-01-05
ACCERGY-240	P	2008-11-26	2009-01-13
HESS CORP-510	P	2008-07-21	2009-01-12
AIR PROD & CHEMICALS INC-400	P	1996-07-03	2009-02-20
PRECISION CASTPARTS CORP-300	P	2005-11-02	2009-02-20
INFOSYS TECH-86	P	2008-12-10	2009-02-17
SYMANTEC CORP-1113	P	2008-07-28	2009-02-02
GENERAL DYNAMICS CORP-153	P	2008-06-05	2009-02-24
BANK OF AMERICA-71	P	2007-09-26	2009-03-23
MITSUBISHI-218	P	2008-07-23	2009-02-27
BIG LOTS INC-201	P	2007-11-06	2009-03-13
CHEVRON CORP-388	P	2006-09-18	2009-03-30
OCCIDENTAL PETE CORP CAL-61	P	2006-04-24	2009-03-31
ENSCO INTL INC-599	P	2008-05-05	2009-04-06
AKZO NOBEL NV SPON ADR-90	P	2008-12-10	2009-03-31
TIME WARNER INC NEW-0 6664	P	2008-11-24	2009-04-02
BARD CR INC-144	P	2008-03-13	2009-05-04
XEROX CORP-686	P	2007-07-13	2009-05-04
MARKS & SPENCER NEW ADR-910	P	2009-01-07	2009-04-29
PFIZER INCORPORATED-850	P	2009-03-04	2009-06-04
ANGLO AMERN PLC ADS-80	P	2008-12-10	2009-05-28
EXXON MOBIL CORPORATION-26	P	2004-12-15	2009-05-27
CA INC -60	P	2007-08-20	2009-06-24
INTL BUSINESS MACHINES-213	P	2007-05-04	2009-06-24
PROCTER & GAMBLE CO-235	P	2004-07-15	2009-06-24
BEST BUY CO-128	P	2009-05-11	2009-06-24
KIMBERLY CLARK-106	P	2008-07-25	2009-06-24
RAYTHEON COMPANY-227	P	2008-07-25	2009-06-24
BIOGEN IDEC INC -492	P	2008-01-22	2009-07-20
MERCK & CO INC-40	P	2007-12-11	2009-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,575		37,350	-775
1,252		1,065	187
26,578		52,037	-25,459
20,312		11,370	8,942
17,760		14,661	3,099
2,177		2,149	28
16,511		21,370	-4,859
7,512		13,599	-6,087
524		3,552	-3,028
5,407		13,145	-7,738
4,014		4,383	-369
25,791		24,314	1,477
3,407		3,207	200
16,592		39,310	-22,718
3,383		3,456	-73
14		12	2
10,367		13,827	-3,460
4,478		13,576	-9,098
9,072		6,826	2,246
12,537		10,634	1,903
1,065		899	166
1,806		1,314	492
1,038		1,441	-403
22,221		21,879	342
11,794		12,949	-1,155
4,248		4,853	-605
5,473		5,925	-452
10,113		13,048	-2,935
22,843		28,564	-5,721
1,098		2,444	-1,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-775
			187
			-25,459
			8,942
			3,099
			28
			-4,859
			-6,087
			-3,028
			-7,738
			-369
			1,477
			200
			-22,718
			-73
			2
			-3,460
			-9,098
			2,246
			1,903
			166
			492
			-403
			342
			-1,155
			-605
			-452
			-2,935
			-5,721
			-1,346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC -49	P	2009-02-09	2009-07-08
MACAFEE, INC -435	P	2009-02-02	2009-07-06
PROLOGIS-5	P	2009-03-23	2009-08-24
AUTOZONE INC-59	P	2007-05-21	2009-08-10
L-3 COMMUNICATIONS HLDGS-130	P	2007-07-23	2009-08-11
BIG LOTS INC-131	P	2009-05-08	2009-08-17
NOVELLUS SYS INC-222	P	2009-03-03	2009-08-14
SANOFI AVENTIS ADR-195	P	2008-08-15	2009-09-24
QLOGIC CORP-826	P	2008-05-19	2009-09-10
COCA COLA COMPANY-300	P	2005-05-26	2009-10-15
RAYTHEON COMPANY-3	P	2009-06-22	2009-10-20
OCCIDENTAL PETE CORP-239	P	2006-04-24	2009-10-05
PALL CORP-202	P	2009-10-06	2009-10-27
CORP OFFICE PPTYS SBI REIT-150	P	2009-08-24	2009-11-23
BIOGEN IDEC INC-69	P	2008-11-04	2009-11-17
AFFILIATED COMP SVCS A-281	P	2009-03-30	2009-11-09
EXXON MOBIL CORP-6	P	1997-07-18	2009-12-08
WEINGARTEN RLTY INVS-500	P	2003-04-29	2009-12-08
FRONTIER COMMUNICATIONS-11	P	2009-06-22	2009-12-16
SUPERVALU INC-252	P	2008-06-24	2009-12-16
PALL CORP-174	P	2009-10-06	2009-12-15
CITIGROUP 4 875% 5/07/15-12000	P	2005-03-30	2009-03-04
FED HM LN 4 875% 11/15/13-51000	P	2008-06-05	2009-03-02
US T NOTE 3 50% 12/15/09-28000	P	2007-12-13	2009-06-24
COMMERZBANK-372	P	2007-12-14	2009-01-26
RIO TINTO-45	P	2008-07-23	2009-01-13
HESS CORP-200	P	2008-07-28	2009-01-12
BURGER KING HOLDINGS INC-100	P	2008-01-30	2009-02-20
S P X CORP-400	P	2007-10-31	2009-02-20
BT GROUP-235	P	2008-02-26	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,648		5,008	1,640
17,624		13,375	4,249
51		32	19
8,744		7,953	791
9,598		13,306	-3,708
2,959		3,323	-364
3,851		2,676	1,175
7,162		7,121	41
14,195		13,509	686
16,404		13,491	2,913
137		136	1
17,998		12,563	5,435
6,375		6,463	-88
5,144		5,757	-613
3,185		3,278	-93
15,544		13,388	2,156
437		163	274
9,440		13,597	-4,157
83		75	8
3,264		7,977	-4,713
5,989		5,567	422
7,043		11,632	-4,589
56,383		52,469	3,914
28,408		28,161	247
1,394		14,364	-12,970
4,108		18,197	-14,089
10,423		19,237	-8,814
2,019		2,414	-395
15,809		40,360	-24,551
2,995		11,053	-8,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,640
			4,249
			19
			791
			-3,708
			-364
			1,175
			41
			686
			2,913
			1
			5,435
			-88
			-613
			-93
			2,156
			274
			-4,157
			8
			-4,713
			422
			-4,589
			3,914
			247
			-12,970
			-14,089
			-8,814
			-395
			-24,551
			-8,058

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYMANTEC CORP-836	P	2008-07-29	2009-02-02
GENERAL DYNAMICS CORP-60	P	2008-06-06	2009-02-24
FAMILY DOLLAR STORES INC-6	P	2008-10-28	2009-03-23
MITSUBISHI-100	P	2008-11-26	2009-02-27
BIG LOTS INC-230	P	2007-12-11	2009-03-13
HEWLETT PACKARD CO DEL-312	P	2008-03-03	2009-04-27
COACH INC-2553	P	2008-12-01	2009-03-30
ENSCO INTL INC-163	P	2008-05-06	2009-04-06
ING GROUP NV ADR-150	P	2008-12-10	2009-04-15
HARTFORD FINL SVCS GRP-61	P	2008-09-22	2009-04-27
BARD CR INC-67	P	2008-03-14	2009-05-04
XEROX CORP-1325	P	2007-07-13	2009-05-05
CRH PLC SPONSORD ADR-182	P	2008-12-10	2009-05-14
BANK OF NY MELLON CP-471	P	1990-01-01	2009-06-04
ANGLO AMERN PLC ADS-100	P	2008-12-10	2009-05-28
EXXON MOBIL CORPORATION-46	P	2005-06-02	2009-05-27
CA INC -390	P	2007-08-21	2009-06-24
JOHNSON & JOHNSON-253	P	2004-07-09	2009-06-24
RADIO SHACK CORP-306	P	2007-03-19	2009-06-24
CAMECO CORP-163	P	2008-07-25	2009-06-24
MEADWESTVACO CORP-328	P	2008-07-25	2009-06-24
SOUTHERN COMPANY-226	P	2008-07-25	2009-06-24
EXPRESS SCRIPTS INC COM-206	P	2007-05-08	2009-07-06
PROCTER & GAMBLE CO-143	P	2004-07-15	2009-07-13
BIG LOTS INC -620	P	2009-05-04	2009-07-13
MACAFEE, INC -280	P	2009-02-03	2009-07-06
VORNADO REALTY TRUST (REIT)-1	P	2009-03-12	2009-08-24
AUTOZONE INC-100	P	2007-05-22	2009-08-10
L-3 COMMUNICATIONS HLDGS-59	P	2007-07-24	2009-08-11
BIG LOTS INC-1340	P	2009-06-08	2009-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,402		16,440	-4,038
2,946		5,255	-2,309
187		149	38
2,480		2,245	235
4,593		4,108	485
11,125		14,800	-3,675
41,588		43,710	-2,122
4,515		10,871	-6,356
1,285		1,412	-127
590		3,614	-3,024
4,824		6,437	-1,613
8,659		26,222	-17,563
4,338		4,639	-301
13,541		11,572	1,969
1,331		1,125	206
3,194		2,644	550
6,748		9,407	-2,659
14,022		13,945	77
4,132		7,888	-3,756
3,977		5,847	-1,870
5,176		8,171	-2,995
7,049		7,960	-911
13,652		9,972	3,680
7,544		7,879	-335
12,532		17,465	-4,933
11,344		8,571	2,773
57		32	25
14,820		13,236	1,584
4,356		5,961	-1,605
30,272		32,069	-1,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,038
			-2,309
			38
			235
			485
			-3,675
			-2,122
			-6,356
			-127
			-3,024
			-1,613
			-17,563
			-301
			1,969
			206
			550
			-2,659
			77
			-3,756
			-1,870
			-2,995
			-911
			3,680
			-335
			-4,933
			2,773
			25
			1,584
			-1,605
			-1,797

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOBLE CORP NAMEN-AKT-PRIN PAYT-0	P		
SANO FI AVENTIS ADR-26	P	2008-09-15	2009-09-24
ALLEGHENY TECH INC-783	P	2009-07-07	2009-09-14
COCA COLA COMPANY-200	P	2007-01-10	2009-10-15
AMER ELECTRIC PWR CO-2	P	2004-11-01	2009-10-20
OCCIDENTAL PETE CORP-83	P	2006-08-23	2009-10-05
WYETH (EXCHANGE FOR PFIZER)-880	P	2009-05-08	2009-10-16
MORGAN STANLEY-151	P	2009-02-24	2009-11-23
PEPSI BOTTLING GROUP INC-249	P	2005-07-20	2009-11-02
AFFILIATED COMP SVCS A-389	P	2009-03-30	2009-11-10
EXXON MOBIL CORP-50	P	1997-07-18	2009-12-08
VODAFONE GROUP NEW ADR-165	P	2008-12-10	2009-11-25
SUPERVALU INC-7	P	2009-03-23	2009-12-16
OCCIDENTAL PETE CORP-189	P	2007-07-13	2009-12-14
PALL CORP-622	P	2009-10-07	2009-12-15
CITIGROUP 4 875% 5/07/15-34000	P	2005-03-30	2009-03-10
US T BOND 5 25% 11/15/28-60000	P	2005-07-14	2009-03-02
US T BOND 5 25% 11/15/28-69000	P	2006-02-01	2009-07-13
COMMERZBANK-210	P	2008-12-10	2009-01-26
RIO TINTO -19	P	2008-11-26	2009-01-13
HESS CORP-230	P	2008-08-04	2009-01-12
BURGER KING HOLDINGS INC-400	P	2008-01-30	2009-02-20
WASTE MANAGEMENT INC-1400	P	2007-01-10	2009-02-20
BT GROUP-295	P	2008-03-04	2009-02-23
SYMANTEC CORP-722	P	2008-07-29	2009-02-03
DANSKE BANK-1470	P	2008-10-22	2009-02-25
HARTFORD FINL SVCS GRP-18	P	2008-09-22	2009-03-23
APACHE CORP-747	P	2008-05-05	2009-03-02
BIG LOTS INC-219	P	2008-11-04	2009-03-13
HEWLETT PACKARD CO DEL-386	P	2008-03-31	2009-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167			167
955		919	36
26,387		26,018	369
10,936		9,722	1,214
62		66	-4
6,250		4,351	1,899
44,208		38,642	5,566
4,933		3,085	1,848
9,312		7,430	1,882
21,249		18,533	2,716
3,645		1,362	2,283
3,813		3,227	586
91		104	-13
14,592		11,839	2,753
21,408		19,764	1,644
17,510		32,957	-15,447
71,121		67,462	3,659
78,875		73,764	5,111
787		1,995	-1,208
1,734		1,811	-77
11,986		22,270	-10,284
8,076		9,660	-1,584
39,762		50,652	-10,890
3,760		12,813	-9,053
10,897		14,198	-3,301
4,623		12,795	-8,172
155		1,066	-911
39,923		98,865	-58,942
4,373		5,346	-973
13,764		17,760	-3,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			36
			369
			1,214
			-4
			1,899
			5,566
			1,848
			1,882
			2,716
			2,283
			586
			-13
			2,753
			1,644
			-15,447
			3,659
			5,111
			-1,208
			-77
			-10,284
			-1,584
			-10,890
			-9,053
			-3,301
			-8,172
			-911
			-58,942
			-973
			-3,996

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COACH INC-173	P	2009-03-03	2009-03-30
ENSCO INTL INC-56	P	2008-05-08	2009-04-06
VALEO SPONSORED ADR-1275	P	2008-12-10	2009-04-24
HARTFORD FINL SVCS GRP-86	P	2008-09-23	2009-04-27
BARD CR INC-274	P	2008-04-07	2009-05-04
XEROX CORP-500	P	2007-07-13	2009-05-06
CRH PLC SPONSORD ADR-88	P	2008-12-10	2009-05-15
CHEVRON CORPORATION-308 4	P	1997-11-12	2009-06-04
ANGLO AMERN PLC ADS-136	P	2008-12-10	2009-05-28
EXXON MOBIL CORPORATION-3	P	2005-08-02	2009-05-27
CA INC -142	P	2007-08-22	2009-06-24
LOCKHEED MARTIN CORP-103	P	2005-01-10	2009-06-24
SCHLUMBERGER LTD-85	P	2008-02-15	2009-06-24
CATERPILLAR INC -147	P	2008-07-25	2009-06-24
MCDONALDS CORP-111	P	2008-07-25	2009-06-24
SYSCO CORPORATION TOTAL S A -2770	P	2009-03-16	2009-06-08
EXPRESS SCRIPTS INC COM-327	P	2007-05-08	2009-07-07
PROCTER & GAMBLE CO -33	P	2006-08-23	2009-07-13
BIG LOTS INC -611	P	2009-05-05	2009-07-13
MERCK & CO INC-234	P	2008-07-25	2009-07-06
VORNADO REALTY TRUST (REIT)-5	P	2009-04-27	2009-08-24
AUTOZONE INC-15	P	2007-07-13	2009-08-10
NOVELLUS SYS INC-341	P	2006-08-22	2009-08-10
EXPRESS SCRIPTS INC-114	P	2008-11-04	2009-08-04
NIPPON TELE & TEL ADR F-765	P	2007-07-20	2009-08-31
DUKE ENERGY CORP-50	P	2008-09-22	2009-09-21
ALLEGHENY TECH INC-216	P	2009-07-07	2009-09-15
COCA COLA COMPANY-250	P	2007-01-10	2009-10-15
BECTON DICKINSON & CO-29	P	2005-09-28	2009-10-20
OCCIDENTAL PETE CORP-250	P	2007-07-13	2009-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		2,249	569
1,551		3,747	-2,196
12,198		8,734	3,464
831		5,094	-4,263
19,727		27,054	-7,327
3,267		9,895	-6,628
2,103		2,243	-140
21,286		19,163	2,123
1,810		1,530	280
208		179	29
2,457		3,461	-1,004
8,242		5,661	2,581
4,561		7,094	-2,533
4,920		10,359	-5,439
6,245		6,589	-344
65,461		61,387	4,074
21,922		15,829	6,093
1,741		2,016	-275
12,350		16,919	-4,569
6,421		7,673	-1,252
283		226	57
2,223		2,037	186
6,132		9,018	-2,886
7,863		7,078	785
16,976		17,127	-151
790		907	-117
7,368		7,177	191
13,670		12,153	1,517
1,961		1,543	418
18,826		15,660	3,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			569
			-2,196
			3,464
			-4,263
			-7,327
			-6,628
			-140
			2,123
			280
			29
			-1,004
			2,581
			-2,533
			-5,439
			-344
			4,074
			6,093
			-275
			-4,569
			-1,252
			57
			186
			-2,886
			785
			-151
			-117
			191
			1,517
			418
			3,166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NINTENDO LTD ADR-280	P	2008-11-12	2009-10-30
NORTHERN TRUST CORP -163	P	2009-02-24	2009-11-23
PEPSI BOTTLING GROUP INC-434	P	2007-07-13	2009-11-02
AETNA INC NEW-70	P	2008-11-04	2009-11-03
EXXON MOBIL CORP-94	P	1998-01-12	2009-12-08
CARNIVAL PLC ADR-515	P	2009-06-03	2009-12-10
SUPERVALU INC-3	P	2009-09-21	2009-12-16
OCCIDENTAL PETE CORP-284	P	2008-07-25	2009-12-14
PALL CORP-247	P	2009-10-07	2009-12-16
CITIGROUP 4 875% 5/07/15-90000	P	2009-02-01	2009-03-10
US T BOND 5 25% 11/15/28-4000	P	2006-02-01	2009-03-02
US T BOND 5 25% 11/15/28-74000	P	2007-07-13	2009-07-13
RICOH LTD-55	P	2008-12-10	2009-01-27
VEOLIA ENVIRON-130	P	2008-08-15	2009-01-26
HESS CORP-70	P	2008-11-04	2009-01-12
BURGER KING HOLDINGS INC-300	P	2008-01-30	2009-02-20
WYETH-400	P	1995-07-13	2009-02-20
SUNOCO INC-236	P	2008-12-16	2009-02-17
ALTERA CORP-669	P	2008-08-04	2009-02-09
DANSKE BANK-345	P	2008-12-10	2009-02-25
KEYCORP INC-746	P	2008-06-24	2009-03-23
APACHE CORP-141	P	2008-05-06	2009-03-02
AMGEN INC COM-33	P	2008-11-03	2009-03-03
KLA TENCOR CORP-612	P	2007-06-05	2009-03-31
COMPUWARE CORP-1808	P	2008-09-22	2009-03-30
ENSCO INTL INC-187	P	2008-05-08	2009-04-07
AKZO NOBEL NV SPON ADR-140	P	2003-12-21	2009-03-31
HARTFORD FINL SVCS GRP-122	P	2009-02-17	2009-04-27
BARD CR INC-76	P	2008-04-07	2009-05-05
XEROX CORP-375	P	2007-12-11	2009-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,820		10,452	-1,632
7,868		9,225	-1,357
16,230		15,589	641
1,835		1,816	19
6,853		2,683	4,170
17,409		13,929	3,480
39		46	-7
21,926		21,473	453
8,496		7,848	648
46,350		87,032	-40,682
4,741		4,252	489
84,591		73,957	10,634
3,308		3,094	214
2,933		7,121	-4,188
3,648		4,292	-644
6,057		7,245	-1,188
16,940		7,423	9,517
8,514		8,949	-435
10,965		14,524	-3,559
1,085		1,918	-833
6,501		8,572	-2,071
7,536		19,287	-11,751
1,584		2,020	-436
12,293		33,545	-21,252
11,882		18,948	-7,066
5,054		12,513	-7,459
5,263		4,487	776
1,179		1,280	-101
5,460		7,504	-2,044
2,450		6,491	-4,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,632
			-1,357
			641
			19
			4,170
			3,480
			-7
			453
			648
			-40,682
			489
			10,634
			214
			-4,188
			-644
			-1,188
			9,517
			-435
			-3,559
			-833
			-2,071
			-11,751
			-436
			-21,252
			-7,066
			-7,459
			776
			-101
			-2,044
			-4,041

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRH PLC SPONSORD ADR-189	P	2006-01-04	2009-05-14
CHEVRON CORPORATION-100	P	1998-01-13	2009-06-04
ANGLO AMERN PLC ADS-350	P	2008-12-31	2009-05-28
HEINZ HJ CO -3	P	2007-03-28	2009-05-27
CISCO SYSTEMS INC -211	P	2007-07-13	2009-06-24
LEXMARK INTL INC CL A-265	P	2007-02-12	2009-06-24
TRAVELERS COS INC -223	P	2008-03-05	2009-06-24
CHUBB CORP-270	P	2008-07-25	2009-06-24
NATL SEMICONDUCTOR-419	P	2009-03-09	2009-06-24
TOTAL S A SP ADR-197	P	2008-07-25	2009-06-24
EXPRESS SCRIPTS INC COM-48	P	2007-07-13	2009-07-07
PROCTER & GAMBLE CO-193	P	2007-07-13	2009-07-13
BIG LOTS INC -163	P	2009-05-06	2009-07-13
XILINX INC -702	P	2008-04-28	2009-07-13
VORNADO REALTY TRUST (REIT)-1	P	2009-06-12	2009-08-24
CA INC-248	P	2007-08-22	2009-08-17
NOVELLUS SYS INC-184	P	2006-08-28	2009-08-10
EXPRESS SCRIPTS INC-83	P	2009-03-03	2009-08-04
DIAGEO PLC NEW ADR-89	P	2008-09-15	2009-08-27
DUKE ENERGY CORP-15	P	2009-03-23	2009-09-21
ALLEGHENY TECH INC-443	P	2009-07-08	2009-09-15
NIPPON YUSEN KA NEW-1000	P	2008-11-21	2009-10-06
BECTON DICKINSON & CO-65	P	2006-03-27	2009-10-20
APOLLO GROUP INC CL A-156	P	2009-04-27	2009-10-26
NINTENDO LTD ADR-15	P	2008-12-10	2009-10-30
NORTHERN TRUST CORP -3	P	2009-09-21	2009-11-23
PEPSI BOTTLING GROUP INC-370	P	2007-10-08	2009-11-02
AETNA INC NEW-319	P	2009-03-02	2009-11-03
EXXON MOBIL CORP-100	P	1998-01-12	2009-12-08
VODAFONE GROUP NEW ADR-332	P	2003-11-18	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,505		5,927	-1,422
6,902		3,672	3,230
4,659		4,050	609
109		141	-32
3,939		6,298	-2,359
4,078		16,315	-12,237
9,087		10,567	-1,480
10,651		12,480	-1,829
5,444		4,587	857
10,470		14,986	-4,516
3,218		2,574	644
10,181		12,091	-1,910
3,295		4,403	-1,108
13,645		17,475	-3,830
57		48	9
5,434		6,044	-610
3,309		5,006	-1,697
5,724		3,867	1,857
5,527		6,642	-1,115
237		214	23
15,111		14,230	881
7,505		9,010	-1,505
4,395		4,101	294
11,512		9,734	1,778
472		734	-262
145		175	-30
13,837		14,768	-931
8,362		6,738	1,624
7,290		2,854	4,436
7,672		8,679	-1,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,422
			3,230
			609
			-32
			-2,359
			-12,237
			-1,480
			-1,829
			857
			-4,516
			644
			-1,910
			-1,108
			-3,830
			9
			-610
			-1,697
			1,857
			-1,115
			23
			881
			-1,505
			294
			1,778
			-262
			-30
			-931
			1,624
			4,436
			-1,007

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AOL INC-0 8181	P	2008-11-24	2009-12-10
OCCIDENTAL PETE CORP-547	P	2008-07-25	2009-12-21
TERADATA CORP-845	P	2009-07-06	2009-12-21
CITIGROUP 4 875% 5/07/15-145000	P	2007-07-13	2009-03-10
US T NOTE 3 5% 12/15/09-21000	P	2005-05-26	2009-03-02
USTN 2 125% 00/31/10-145000	P	2009-07-13	2009-07-30
COMMERZBANK-258	P	2007-12-17	2009-01-26
VEOLIA ENVIRON-31	P	2008-11-26	2009-01-26
BANK OF AMERICA CORP-426	P	2005-10-28	2009-01-15
BURGER KING HOLDINGS INC-200	P	2008-01-30	2009-02-20
WYETH-400	P	1997-10-06	2009-02-20
BANK OF NY MELLON-28	P	2008-09-22	2009-02-24
TEXAS INSTRUMENTS-2671	P	2008-01-03	2009-02-09
DANSKE BANK-575	P	2008-12-10	2009-02-25
KEYCORP INC-256	P	2004-11-01	2009-03-23
APACHE CORP-84	P	2008-05-07	2009-03-02
AUTOZONE INC NEVADA-16	P	2005-03-08	2009-03-03
KLA TENCOR CORP-263	P	2007-07-13	2009-03-31
COMPUWARE CORP-188	P	2008-09-23	2009-03-30
GENL DYNAMICS CORP-138	P	2008-06-06	2009-03-31
AKZO NOBEL NV SPON ADR-40	P	2004-01-02	2009-03-31
NORFOLK SOUTHER CORP-175	P	2009-01-27	2009-04-27
CONOCOPHILLIPS-60	P	2005-05-19	2009-05-18
XEROX CORP-519	P	2008-04-21	2009-05-06
CRH PLC SPONSORD ADR-154	P	2006-01-05	2009-05-14
CHEVRON CORPORATION-123 6	P	1998-03-05	2009-06-04
BHP BILLITON LTD ADR-65	P	2009-03-17	2009-06-17
JP MORGAN CHASE & CO -12	P	2004-11-01	2009-05-27
DU PONT EI DE NEMOURS-298	P	2006-03-13	2009-06-24
LEXMARK INTL INC CLA-7	P	2007-02-13	2009-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		11	8
44,180		41,358	2,822
26,198		19,220	6,978
74,675		135,292	-60,617
21,462		20,731	731
146,285		146,295	-10
967		9,638	-8,671
699		783	-84
3,461		18,661	-15,200
4,038		4,826	-788
16,940		14,399	2,541
623		951	-328
46,203		86,230	-40,027
1,808		3,197	-1,389
2,231		8,576	-6,345
4,489		11,508	-7,019
2,431		1,584	847
5,283		14,906	-9,623
1,236		1,925	-689
5,788		12,086	-6,298
1,504		1,545	-41
6,185		6,336	-151
2,724		3,030	-306
3,391		7,551	-4,160
3,671		4,861	-1,190
8,531		7,646	885
3,501		2,647	854
432		467	-35
7,424		12,343	-4,919
108		433	-325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			2,822
			6,978
			-60,617
			731
			-10
			-8,671
			-84
			-15,200
			-788
			2,541
			-328
			-40,027
			-1,389
			-6,345
			-7,019
			847
			-9,623
			-689
			-6,298
			-41
			-151
			-306
			-4,160
			-1,190
			885
			854
			-35
			-4,919
			-325

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANCORP-338	P	2008-05-19	2009-06-24
CLOROX CO-113	P	2008-07-25	2009-06-24
NORTHEAST UTILITIES-185	P	2008-07-25	2009-06-24
UNILEVER NV-373	P	2008-07-25	2009-06-24
HEWLETT PACKARD CO DEL-461	P	2008-03-31	2009-07-06
AFFILIATED COMP SVCS A-2	P	2009-02-09	2009-07-06
BEST BUY CO INC -1432	P	2009-05-11	2009-07-20
XILINX INC -114	P	2008-11-04	2009-07-13
AMER ELECTRIC PWR CO INC-5	P	2004-11-01	2009-08-24
CA INC-390	P	2007-08-23	2009-08-17
NOVELLUS SYS INC-527	P	2006-08-28	2009-08-11
MCAFEE INC-389	P	2009-02-03	2009-08-10
DIAGEO PLC NEW ADR-12	P	2008-11-26	2009-08-27
DUKE ENERGY CORP-5	P	2009-06-22	2009-09-21
AUTOZONE INC-82	P	2008-11-04	2009-09-01
NIPPON YUSEN KA NEW-45	P	2008-12-10	2009-10-06
BECTON DICKINSON & CO-77	P	2006-10-13	2009-10-20
APOLLO GROUP INC CL A-190	P	2009-08-10	2009-10-26
BASF SE ADR-70	P	2008-12-10	2009-11-10
RAYONIER INC -129	P	2009-10-20	2009-11-23
PEPSI BOTTLING GROUP INC-430	P	2007-10-09	2009-11-02
ANADARKO PETE CORP-1394	P	2009-07-13	2009-11-09
JACOBS ENGINEERING GROUP-350	P	2008-01-30	2009-12-08
VODAFONE GROUP NEW ADR-87	P	2004-01-02	2009-11-25
FRONTIER COMMUNICATIONS-37	P	2004-11-01	2009-12-15
PFIZER INCORPORATED-2098	P	2008-04-17	2009-12-07
TERADATA CORP-1046	P	2009-07-06	2009-12-22
TARGET CORP 5 875% 03/01/12-48000	P	2005-11-04	2009-07-30
UST NOTE 5 0% 8/15/11-35000	P	2005-12-06	2009-03-02
USTN 6 250% 08/15/23-19000	P	2009-06-26	2009-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,989		9,976	-3,987
6,240		6,100	140
4,006		4,591	-585
9,027		10,930	-1,903
17,329		21,211	-3,882
88		96	-8
52,246		54,295	-2,049
2,216		2,039	177
157		166	-9
8,546		9,632	-1,086
9,282		14,338	-5,056
16,451		11,908	4,543
745		663	82
79		73	6
11,950		10,034	1,916
338		522	-184
5,207		5,713	-506
14,021		12,856	1,165
4,053		2,363	1,690
5,136		5,490	-354
16,080		17,281	-1,201
91,546		58,712	32,834
11,967		26,135	-14,168
2,010		2,517	-507
284		497	-213
38,355		42,642	-4,287
32,121		23,792	8,329
52,212		50,103	2,109
38,479		35,465	3,014
22,702		23,201	-499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,987
			140
			-585
			-1,903
			-3,882
			-8
			-2,049
			177
			-9
			-1,086
			-5,056
			4,543
			82
			6
			1,916
			-184
			-506
			1,165
			1,690
			-354
			-1,201
			32,834
			-14,168
			-507
			-213
			-4,287
			8,329
			2,109
			3,014
			-499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RICOH LTD-171	P	2006-02-07	2009-01-27
ROHM AND HAAS-311	P	2008-07-25	2009-01-02
BANK OF AMERICA CORP-745	P	2005-11-21	2009-01-15
BURGER KING HOLDINGS INC-200	P	2008-01-30	2009-02-20
NOKIA CORP-905	P	2008-06-17	2009-01-28
BANK OF NY MELLON-120	P	2005-11-29	2009-02-24
ALTERA CORP-1348	P	2008-08-04	2009-02-10
NORSK HYDRO-920	P	2008-05-02	2009-03-11
KEYCORP INC-34	P	2004-11-09	2009-03-23
APACHE CORP-128	P	2008-05-09	2009-03-02
AUTOZONE INC NEVADA-79	P	2005-03-08	2009-03-09
KLA TENCOR CORP-364	P	2007-07-13	2009-04-03
COMPUWARE CORP-2263	P	2008-09-23	2009-03-31
GENL DYNAMICS CORP-347	P	2008-07-25	2009-03-31
ING GROUP NV ADR-360	P	2004-09-21	2009-04-15
VALERO ENERGY CORP-281	P	2008-11-24	2009-04-27
CONOCOPHILLIPS-42	P	2005-11-07	2009-05-18
XEROX CORP-1395	P	2008-04-21	2009-05-07
CRH PLC SPONSORD ADR-7	P	2006-01-06	2009-05-14
COLGATE-PALMOLIVE CO-350	P	1998-09-23	2009-06-04
KEPPEL CORP LTD ADR-304	P	2008-07-23	2009-06-10
PFIZER INCORPORATED-3	P	2006-10-13	2009-05-27
EXPRESS SCRIPTS INC-128	P	2007-05-04	2009-06-22
L-3 COMMUNICATIONS HOLDINGS-90	P	2007-07-16	2009-06-24
VERIZON COMMUNICATIONS-486	P	2005-05-19	2009-06-24
DIAMOND OFFSHORE DRLING-57	P	2008-07-25	2009-06-24
NORTHROP GRUMMAN-90	P	2008-07-17	2009-06-24
UNITED HEALTH GROUP-257	P	2009-04-06	2009-06-24
HEWLETT PACKARD CO DEL-207	P	2008-04-15	2009-07-06
AFFILIATED COMP SVCS A-334	P	2009-02-10	2009-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,284		15,048	-4,764
15,828		23,242	-7,414
6,053		34,140	-28,087
4,040		4,826	-786
11,812		23,418	-11,606
2,669		4,122	-1,453
21,388		29,264	-7,876
2,876		14,351	-11,475
296		1,145	-849
6,841		17,304	-10,463
11,904		7,821	4,083
7,332		20,630	-13,298
15,182		23,169	-7,987
14,554		30,840	-16,286
3,083		9,326	-6,243
5,793		4,907	886
1,906		2,755	-849
9,310		20,296	-10,986
167		220	-53
24,805		15,321	9,484
2,979		4,849	-1,870
44		82	-38
8,291		6,127	2,164
6,187		8,992	-2,805
15,033		16,311	-1,278
4,800		6,645	-1,845
4,039		5,864	-1,825
6,390		5,585	805
7,781		9,450	-1,669
14,649		15,713	-1,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,764
			-7,414
			-28,087
			-786
			-11,606
			-1,453
			-7,876
			-11,475
			-849
			-10,463
			4,083
			-13,298
			-7,987
			-16,286
			-6,243
			886
			-849
			-10,986
			-53
			9,484
			-1,870
			-38
			2,164
			-2,805
			-1,278
			-1,845
			-1,825
			805
			-1,669
			-1,064

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DR HORTON-3540	P	2009-03-30	2009-07-06
XILINX INC -1590	P	2008-11-24	2009-07-13
COCA COLA COMPANY-138	P	2005-08-02	2009-08-24
CA INC-395	P	2007-08-24	2009-08-17
NOVELLUS SYS INC-159	P	2006-08-28	2009-08-12
MCAFEE INC-67	P	2009-03-03	2009-08-10
NESTLE SA REG B ADR-42	P	2008-11-04	2009-08-27
WASTE MANAGEMENT INC-24	P	2008-11-24	2009-09-21
FISERV INC WISC PV-470	P	2009-08-10	2009-09-14
NIPPON YUSEN KA NEW-70	P	2008-12-10	2009-10-06
JPMORGAN CHASE & CO-55	P	2004-11-01	2009-10-20
APOLLO GROUP INC CL A-365	P	2009-08-10	2009-10-27
TELENOR ASA ADR-10	P	2007-05-08	2009-11-09
SPECTRA ENERGY CORP-3	P	2009-08-24	2009-11-23
RADIOSHACK CORP-530	P	2007-03-19	2009-11-02
BIOGEN IDEC INC-97	P	2009-03-03	2009-11-17
KIMCO REALTY CORP-1000	P	2003-04-29	2009-12-08
VODAFONE GROUP NEW ADR-228	P	2004-09-22	2009-11-25
FRONTIER COMMUNICATIONS-16	P	2004-11-09	2009-12-15
PFIZER INCORPORATED-202	P	2008-04-23	2009-12-07
HOSPIRA INC-786	P	2009-12-21	2009-12-22
TARGET CORP 5 875% 03/01/12-34000	P	2006-08-21	2009-07-30
US T NOTE 4 125% 8/15/10-30000	P	2008-04-17	2009-03-02
USTN 3 375% 11/30/12-149000	P	2007-12-20	2009-08-07
RICOH LTD-19	P	2006-02-08	2009-01-27
TJX COS INC-119	P	2008-08-11	2009-01-02
BANK OF AMERICA CORP-665	P	2005-11-22	2009-01-15
DISNEY WALT CO-300	P	1996-08-30	2009-02-20
NOKIA CORP-235	P	2008-12-10	2009-01-28
BANK OF NY MELLON-21	P	2006-03-27	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,982		35,587	-4,605
30,905		25,417	5,488
6,760		6,112	648
8,655		9,831	-1,176
2,808		4,326	-1,518
2,833		1,842	991
1,703		1,716	-13
720		730	-10
22,537		22,623	-86
525		812	-287
2,546		2,141	405
26,632		24,697	1,935
404		592	-188
58		58	
8,840		13,661	-4,821
4,478		4,291	187
12,501		18,520	-6,019
5,269		6,175	-906
123		223	-100
3,693		4,018	-325
38,212		38,212	
36,983		34,876	2,107
31,517		30,884	633
156,147		148,779	7,368
1,143		1,669	-526
2,348		4,410	-2,062
5,403		30,396	-24,993
5,214		6,003	-789
3,067		3,532	-465
467		728	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,605
			5,488
			648
			-1,176
			-1,518
			991
			-13
			-10
			-86
			-287
			405
			1,935
			-188
			-4,821
			187
			-6,019
			-906
			-100
			-325
			2,107
			633
			7,368
			-526
			-2,062
			-24,993
			-789
			-465
			-261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTERA CORP-410	P	2008-08-04	2009-02-11
NORSK HYDRO-480	P	2008-12-10	2009-03-11
KEYCORP INC-11	P	2005-01-19	2009-03-23
BIG LOTS INC-494	P	2007-02-08	2009-03-02
AUTOZONE INC NEVADA-14	P	2007-05-21	2009-03-09
KING PHARMACEUTICALS INC -662	P	2005-12-27	2009-04-06
COMPUWARE CORP-386	P	2008-09-29	2009-03-31
GENL DYNAMICS CORP-450	P	2008-07-25	2009-03-31
ING GROUP NV ADR-150	P	2005-06-27	2009-04-15
VALERO ENERGY CORP-72	P	2009-02-17	2009-04-27
CONOCOPHILLIPS-526	P	2005-12-19	2009-05-18
XEROX CORP-36	P	2008-04-21	2009-05-08
CRH PLC SPONSORD ADR-100	P	2006-03-15	2009-05-14
CONOCOPHILLIPS-500	P	2005-01-13	2009-06-04
CBS CORPORATION CL B-17	P	2009-03-23	2009-05-27
HEINZ HJ CO -184	P	2007-03-28	2009-05-27
EXPRESS SCRIPTS INC-280	P	2007-05-07	2009-06-22
MARATHON OIL CORP-147	P	2008-02-19	2009-06-24
WAL-MART STORES INC -124	P	2007-07-13	2009-06-24
DIAGEO PLC SPSD ADR-149	P	2008-07-25	2009-06-24
NUCOR CORPORATION-92	P	2009-01-21	2009-06-24
VF CORPORATION-68	P	2009-03-05	2009-06-24
HEWLETT PACKARD CO DEL-210	P	2008-04-16	2009-07-06
AFFILIATED COMP SVCS A-110	P	2009-02-11	2009-07-06
DR HORTON-1570	P	2009-04-06	2009-07-06
TELEFONICA SPON ADR F-80	P	2008-07-10	2009-08-03
COCA COLA COMPANY-24	P	2006-03-27	2009-08-24
CA INC-61	P	2007-08-27	2009-08-17
NOVELLUS SYS INC-369	P	2007-07-13	2009-08-12
MCAFEE INC-590	P	2009-06-08	2009-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,313		8,901	-2,588
1,501		1,786	-285
96		350	-254
7,389		13,420	-6,031
2,110		1,887	223
4,637		11,438	-6,801
2,590		3,864	-1,274
18,915		39,995	-21,080
1,285		4,168	-2,883
1,484		1,600	-116
23,877		33,377	-9,500
238		524	-286
2,384		3,415	-1,031
22,855		22,245	610
123		72	51
6,576		8,662	-2,086
18,136		13,574	4,562
4,293		7,741	-3,448
5,997		6,065	-68
8,540		10,611	-2,071
4,057		3,622	435
3,832		3,272	560
7,894		9,854	-1,960
4,825		5,197	-372
13,741		17,076	-3,335
6,043		6,616	-573
1,176		1,019	157
1,337		1,528	-191
6,518		10,815	-4,297
24,951		23,562	1,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,588
			-285
			-254
			-6,031
			223
			-6,801
			-1,274
			-21,080
			-2,883
			-116
			-9,500
			-286
			-1,031
			610
			51
			-2,086
			4,562
			-3,448
			-68
			-2,071
			435
			560
			-1,960
			-372
			-3,335
			-573
			157
			-191
			-4,297
			1,389

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAGEO PLC NEW ADR-95	P	2008-11-26	2009-09-08
BECTON DICKINSON & CO -15	P	2005-09-27	2009-09-21
POLO RALPH LAUREN CORP-760	P	2009-06-22	2009-09-21
NATL AUST BK SPON ADR-490	P	2009-02-03	2009-10-08
RAYTHEON COMPANY-101	P	2005-05-31	2009-10-20
CISCO SYSTEMS INC-286	P	2009-03-03	2009-10-06
TELENOR ASA ADR-230	P	2007-07-16	2009-11-09
CENTURY TEL INC-85	P	2008-06-24	2009-11-23
RADIOSHACK CORP-357	P	2007-03-19	2009-11-03
BIOGEN IDEC INC-290	P	2009-05-04	2009-11-17
NORTHER TRUST CORP-300	P	2008-07-07	2009-12-08
AEGON NV ORD REG AMER-893	P	2008-12-15	2009-12-14
FRONTIER COMMUNICATIONS-241	P	2005-06-02	2009-12-15
PFIZER INCORPORATED-747	P	2008-04-23	2009-12-08
AT&T INC 5 5% 2/1/18-56000	P	2008-02-21	2009-03-02
TARGET CORP 5 875% 03/01/12-118000	P	2007-07-13	2009-07-30
US T NOTE 4 375% 12/15/10-28000	P	2007-07-13	2009-03-02
USTN 6 250% 08/15/23-146000	P	2007-07-13	2009-07-30
MEDTRONIC INC-160	P	2008-07-30	2009-01-27
TJX COS INC-1750	P	2008-10-13	2009-01-02
BANK OF AMERICA CORP-343	P	2007-05-04	2009-01-15
DISNEY WALT CO-1200	P	1995-03-29	2009-02-20
NIPPON TELE & TEL-40	P	2007-07-20	2009-02-11
BANK OF NY MELLON-273	P	2006-08-28	2009-02-24
ALTERA CORP-1113	P	2008-08-04	2009-02-17
NORSK HYDRO-600	P	2003-10-21	2009-03-11
KEYCORP INC-98	P	2005-06-02	2009-03-23
BIG LOTS INC-238	P	2007-02-08	2009-03-03
HEWLETT-PACKARD COMPANY-788	P	2008-03-03	2009-03-09
KING PHARMACEUTICALS INC -760	P	2006-02-13	2009-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,093		5,253	840
1,063		793	270
57,670		39,234	18,436
13,815		6,029	7,786
4,608		3,959	649
6,680		4,149	2,531
9,292		13,755	-4,463
3,022		2,872	150
6,067		9,202	-3,135
13,388		13,526	-138
14,368		20,346	-5,978
5,821		5,763	58
1,852		3,293	-1,441
13,335		14,858	-1,523
54,289		55,124	-835
128,353		119,153	9,200
29,813		27,509	2,304
174,447		161,110	13,337
5,470		8,475	-3,005
34,528		46,336	-11,808
2,787		17,565	-14,778
20,856		22,884	-2,028
905		896	9
6,073		10,245	-4,172
16,700		24,163	-7,463
1,876		6,565	-4,689
854		3,231	-2,377
3,456		6,466	-3,010
20,444		37,380	-16,936
5,324		14,773	-9,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			840
			270
			18,436
			7,786
			649
			2,531
			-4,463
			150
			-3,135
			-138
			-5,978
			58
			-1,441
			-1,523
			-835
			9,200
			2,304
			13,337
			-3,005
			-11,808
			-14,778
			-2,028
			9
			-4,172
			-7,463
			-4,689
			-2,377
			-3,010
			-16,936
			-9,449

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPUWARE CORP-1559	P	2008-09-29	2009-04-01
KLA TENCOR CORP-71	P	2008-11-04	2009-04-03
AKZO NOBEL NV SPON ADR-100	P	2005-09-08	2009-03-31
VALERO ENERGY CORP-88	P	2009-02-24	2009-04-27
CONOCOPHILLIPS-53	P	2007-07-13	2009-05-18
BARD CR INC-32	P	2008-11-04	2009-05-05
DEUTSCHE TELEKOM AG ADR-322	P	2008-10-22	2009-05-06
EXXON MOBIL CORPORATION-5 88	P	1998-01-12	2009-06-04
CBS CORPORATION CL B-10	P	2009-04-27	2009-05-27
ABBOTT LABS-18	P	2006-05-18	2009-06-24
EXPRESS SCRIPTS INC-47	P	2007-05-08	2009-06-22
MEDCO HEALTH SOLUTIONS-92	P	2008-01-02	2009-06-24
WELLPOINT INC-394	P	2007-02-05	2009-06-24
DOMINION RES INC-137	P	2008-07-25	2009-06-24
PHILIP MORRIS INTL INC -189	P	2008-07-25	2009-06-24
VODAFONE GROUP PLC-222	P	2008-07-25	2009-06-24
HEWLETT PACKARD CO DEL-183	P	2008-04-17	2009-07-06
AFFILIATED COMP SVCS A-60	P	2009-02-11	2009-07-07
FAMILY DOLLARS STORES-268	P	2009-04-06	2009-07-13
PROMISE CO LTD ADR F-550	P	2008-12-24	2009-08-04
COCA COLA COMPANY-65	P	2006-10-13	2009-08-24
EXPRESS SCRIPTS INC-393	P	2007-07-13	2009-08-03
NOVELLUS SYS INC-497	P	2007-07-13	2009-08-13
NOBLE CORP NAMEN-AKT-1770	P	2009-01-05	2009-08-10
FOSTERS GROUP LTD ADR-351	P	2008-11-26	2009-09-19
BECTON DICKINSON & CO -35	P	2005-09-28	2009-09-21
QUEST DIAGNOSTICS INC-237	P	2008-10-27	2009-08-31
BANKCO SANTANDER SA ADR-130	P	2005-08-31	2009-10-02
RAYTHEON COMPANY-32	P	2005-06-02	2009-10-20
CISCO SYSTEMS INC-317	P	2009-05-18	2009-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,429		15,607	-5,178
1,430		1,686	-256
3,759		4,187	-428
1,814		1,711	103
2,406		4,748	-2,342
2,299		2,815	-516
3,537		4,460	-923
427		168	259
72		60	12
842		756	86
3,044		2,275	769
4,200		4,738	-538
19,293		31,305	-12,012
4,483		5,966	-1,483
7,887		10,062	-2,175
4,302		5,866	-1,564
6,879		8,621	-1,742
2,627		2,835	-208
8,065		8,881	-816
2,808		6,859	-4,051
3,184		2,859	325
27,274		21,078	6,196
8,824		14,567	-5,743
60,464		43,615	16,849
1,681		1,229	452
2,479		1,863	616
12,771		9,676	3,095
1,992		1,597	395
1,460		1,255	205
7,405		5,887	1,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,178
			-256
			-428
			103
			-2,342
			-516
			-923
			259
			12
			86
			769
			-538
			-12,012
			-1,483
			-2,175
			-1,564
			-1,742
			-208
			-816
			-4,051
			325
			6,196
			-5,743
			16,849
			452
			616
			3,095
			395
			205
			1,518

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BASF SE ADR-35	P	2004-01-02	2009-11-10
FRONTIER COMMUNICATIONS-4	P	2004-11-01	2009-11-23
RADIOSHACK CORP-178	P	2007-03-20	2009-11-03
PEPSI BOTTLING GROUP INC-67	P	2008-11-04	2009-11-02
PLUM CREEK TIMBER CO-500	P	2002-10-09	2009-12-08
AEGON NV ORD REG AMER-733	P	2009-05-09	2009-12-14
FRONTIER COMMUNICATIONS-273	P	2005-11-30	2009-12-15
WATSON PHARMACEUTICALS-315	P	2008-10-20	2009-11-30
BK OF AMER CORP 6 25% 4/15/12-28000	P	2007-03-09	2009-03-02
BANK OF AMERICA 6 25% DUE 2012-87000	P	2007-03-09	2009-11-17
US T INFLA 2 0% 1/15/26-6000	P	2009-02-03	2009-03-02
USTN 4 25% DUE 11/15/17-140000	P	2007-12-20	2009-11-17
MEDTRONIC INC-60	P	2008-08-26	2009-01-27
TJX COS INC-62	P	2008-11-04	2009-01-02
BANK OF AMERICA CORP-1065	P	2007-07-13	2009-01-15
EBAY INC-400	P	2005-11-02	2009-02-20
AEGON-430	P	2003-10-21	2009-02-12
BANK OF NY MELLON-160	P	2006-10-13	2009-02-24
ALTERA CORP-812	P	2008-08-25	2009-02-17
BANK OF AMERICA -153	P	2008-07-30	2009-03-23
KEYCORP INC-73	P	2006-03-27	2009-03-23
BIG LOTS INC-100	P	2007-02-09	2009-03-03
COACH INC-1347	P	2008-12-01	2009-03-16
KING PHARMACEUTICALS INC -855	P	2006-02-14	2009-04-06
CUMMINS INC-1040	P	2008-07-07	2009-04-06
KLA TENCOR CORP-34	P	2008-11-04	2009-04-01
AKZO NOBEL NV SPON ADR-75	P	2005-10-07	2009-03-31
EXXON MOBIL CORP-6	P	2004-12-15	2009-04-27
EXXON MOBIL CORP-1348	P	2004-12-20	2009-05-11
BARD CR INC-25	P	2009-03-03	2009-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,026		986	1,040
31		54	-23
3,025		4,750	-1,725
2,506		1,595	911
17,720		9,655	8,065
4,778		4,266	512
2,098		3,560	-1,462
11,765		7,280	4,485
24,724		28,916	-4,192
93,799		93,280	519
5,839		5,911	-72
151,724		142,300	9,424
2,051		3,329	-1,278
1,223		1,613	-390
8,653		52,984	-44,331
4,800		16,371	-11,571
2,156		5,569	-3,413
3,559		6,181	-2,622
12,184		18,503	-6,319
1,129		5,039	-3,910
636		2,720	-2,084
1,452		2,653	-1,201
19,682		23,062	-3,380
5,989		16,487	-10,498
30,214		66,183	-35,969
686		808	-122
2,819		3,327	-508
395		303	92
93,335		68,775	24,560
1,796		1,936	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,040
			-23
			-1,725
			911
			8,065
			512
			-1,462
			4,485
			-4,192
			519
			-72
			9,424
			-1,278
			-390
			-44,331
			-11,571
			-3,413
			-2,622
			-6,319
			-3,910
			-2,084
			-1,201
			-3,380
			-10,498
			-35,969
			-122
			-508
			92
			24,560
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE TELEKOM AG ADR-97	P	2008-11-26	2009-05-06
EXXON MOBIL CORPORATION-500 12	P	1998-05-18	2009-06-04
LILLY ELI & COMPANY-3	P	2009-01-27	2009-05-27
ABBOTT LABS-121	P	2007-07-13	2009-06-24
EXXON MOBIL CORPORATION-215	P	2004-12-20	2009-06-24
MICROSOFT CORP-272	P	2008-02-11	2009-06-24
WELLPOINT INC-241	P	2007-07-13	2009-06-24
DEERE CO-179	P	2008-07-25	2009-06-24
PEPSICO INC -409	P	2008-10-06	2009-06-15
WATSON PHARMACEUTICALS-164	P	2008-10-20	2009-06-24
HEWLETT PACKARD CO DEL-450	P	2008-06-30	2009-07-06
AFFILIATED COMP SVCS A-90	P	2009-02-12	2009-07-07
FAMILY DOLLARS STORES-450	P	2009-04-07	2009-07-13
SCOTTISH & SO ENERGY ADR F-46	P	2008-11-26	2009-08-20
DR HORTON CO-302	P	2008-04-30	2009-08-24
EXPRESS SCRIPTS INC-212	P	2007-07-13	2009-08-04
APOLLO GROUP INC CL A-67	P	2009-03-31	2009-08-24
NATL SEMICONDUCTOR-1797	P	2009-03-09	2009-08-24
FOSTERS GROUP LTD ADR-1277	P	2008-12-11	2009-09-16
DUKE ENERGY CORP-563	P	2008-02-26	2009-09-21
QUEST DIAGNOSTICS INC-92	P	2008-10-27	2009-09-01
BANKCO SANTANDER SA ADR-270	P	2005-09-01	2009-10-02
RAYTHEON COMPANY-24	P	2006-03-27	2009-10-20
CISCO SYSTEMS INC-1161	P	2009-05-18	2009-10-07
BASF SE ADR-20	P	2005-06-14	2009-11-10
JPMORGAN CHASE-8	P	2004-11-01	2009-11-23
RADIOSHACK CORP-472	P	2007-03-20	2009-11-04
PEPSI BOTTLING GROUP INC-120	P	2009-03-03	2009-11-02
PLUM CREEK TIMBER CO-500	P	2002-10-09	2009-12-08
STERLITE INDUSTRIES ADR-179	P	2009-05-08	2009-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		1,374	-308
36,278		18,540	17,738
103		116	-13
5,659		6,499	-840
14,770		10,969	3,801
6,414		7,647	-1,233
11,801		19,692	-7,891
7,201		12,362	-5,161
21,701		27,461	-5,760
5,240		3,790	1,450
16,915		19,901	-2,986
3,940		4,305	-365
13,542		14,760	-1,218
818		798	20
3,869		4,842	-973
14,622		11,370	3,252
4,348		5,283	-935
26,643		19,674	6,969
6,115		4,693	1,422
8,892		10,329	-1,437
4,887		3,756	1,131
4,138		3,380	758
1,095		1,093	2
27,397		21,559	5,838
1,158		681	477
345		311	34
8,138		12,595	-4,457
4,488		2,048	2,440
17,720		9,660	8,060
3,192		1,833	1,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-308
			17,738
			-13
			-840
			3,801
			-1,233
			-7,891
			-5,161
			-5,760
			1,450
			-2,986
			-365
			-1,218
			20
			-973
			3,252
			-935
			6,969
			1,422
			-1,437
			1,131
			758
			2
			5,838
			477
			34
			-4,457
			2,440
			8,060
			1,359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRONTIER COMMUNICATIONS-34	P	2006-02-28	2009-12-15
WATSON PHARMACEUTICALS-302	P	2008-10-20	2009-12-01
GENL ELEC CO 5 0% 2/1/13-12000	P	2005-03-28	2009-03-02
BANK OF AMERICA 6 25% DUE 2012-12300	P	2007-07-13	2009-11-17
US T BOND 4 75% 2/15/37-19000	P	2007-03-15	2009-03-02
USTN 3 125% DUE 5/15/19-154000	P	2009-06-24	2009-11-17
PROGRESS ENERGY INC-89	P	2008-09-22	2009-01-27
XILINX INC-2648	P	2008-04-28	2009-01-05
BANK OF AMERICA CORP-139	P	2007-12-11	2009-01-15
EBAY INC-600	P	2007-01-10	2009-02-20
AEGON-100	P	2004-01-02	2009-02-12
STATE STREET CORP-46	P	2008-03-24	2009-02-24
ALTERA CORP-138	P	2008-08-25	2009-02-18
BANK OF AMERICA -178	P	2004-11-01	2009-03-23
KEYCORP INC-189	P	2006-10-13	2009-03-23
BIG LOTS INC-530	P	2007-07-13	2009-03-03
SYMANTEC CORP-419	P	2008-07-29	2009-03-16
KING PHARMACEUTICALS INC -205	P	2006-02-14	2009-04-07
CUMMINS INC-230	P	2008-07-14	2009-04-06
KLA TENCOR CORP-161	P	2009-03-03	2009-04-01
AKZO NOBEL NV SPON ADR-30	P	2006-03-15	2009-03-31
REYNOLDS AMERICAN-95	P	2005-01-19	2009-04-27
QLOGIC CORP-1133	P	2008-05-12	2009-05-26
SUNOCO INC -81	P	2008-11-04	2009-05-18
DEUTSCHE TELEKOM AG ADR-391	P	2008-12-08	2009-05-06
OCCIDENTAL PETE CORP-482	P	1997-07-18	2009-06-04
MCKESSON CORPORATION-4	P	2009-02-17	2009-05-27
AETNA INC-386	P	2006-03-20	2009-06-24
FPL GROUP INC -161	P	2005-05-19	2009-06-24
MICROSOFT CORP-80	P	2008-02-19	2009-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		451	-190
11,338		6,980	4,358
11,588		11,908	-320
132,612		126,338	6,274
22,315		19,172	3,143
151,653		147,202	4,451
3,534		3,933	-399
48,730		65,919	-17,189
1,129		6,444	-5,315
7,200		17,663	-10,463
501		1,484	-983
1,022		3,861	-2,839
2,103		3,145	-1,042
1,314		8,024	-6,710
1,647		6,984	-5,337
7,696		16,232	-8,536
5,607		8,239	-2,632
1,468		3,953	-2,485
6,682		15,323	-8,641
3,248		2,595	653
1,128		1,604	-476
3,755		3,868	-113
15,646		17,612	-1,966
2,311		2,447	-136
4,295		5,828	-1,533
32,978		9,634	23,344
163		180	-17
9,519		19,996	-10,477
9,209		6,466	2,743
1,887		2,284	-397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			4,358
			-320
			6,274
			3,143
			4,451
			-399
			-17,189
			-5,315
			-10,463
			-983
			-2,839
			-1,042
			-6,710
			-5,337
			-8,536
			-2,632
			-2,485
			-8,641
			653
			-476
			-113
			-1,966
			-136
			-1,533
			23,344
			-17
			-10,477
			2,743
			-397

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFFLIATED COMP SVCS A-164	P	2009-02-09	2009-06-24
ENBRIDGE INC -132	P	2008-07-25	2009-06-24
PEPSICO INC -231	P	2008-10-07	2009-06-15
WEYERHAEUSER CO-223	P	2008-07-25	2009-06-24
LEXMARK INTL INC CL A-553	P	2007-02-13	2009-07-20
APOLLO GROUP INC CL A-175	P	2009-03-30	2009-07-06
HEWLETT PACKARD CO DEL-676	P	2009-07-25	2009-07-06
SCOTTISH & SO ENERGY ADR F-249	P	2008-07-23	2009-08-20
LINCOLN NATIONAL CORP-151	P	2004-11-01	2009-08-24
EXXON MOBIL CORP-1441	P	2004-12-20	2009-08-17
APOLLO GROUP INC CL A-316	P	2009-04-01	2009-08-24
NATL SEMICONDUCTOR-315	P	2009-03-10	2009-08-24
NINTENDO LTD ADR-214	P	2008-11-26	2009-09-24
DUKE ENERGY CORP-420	P	2008-08-26	2009-09-21
QUEST DIAGNOSTICS INC-183	P	2008-10-29	2009-09-01
NIPPON TELE & TEL ADR-233	P	2009-01-05	2009-10-21
RAYTHEON COMPANY-64	P	2006-10-13	2009-10-20
FAMILY DOLLAR STORES-507	P	2009-04-07	2009-10-26
LAFARGE S A ADR-145	P	2005-10-12	2009-11-16
PFIZER INCORPORATED-5	P	2006-10-13	2009-11-23
VALERO ENERGY CORP-97	P	2006-05-30	2009-11-23
RED HAT INC-1549	P	2009-10-26	2009-11-09
TERRA INDUSTRIES INC-300	P	2008-01-30	2009-12-08
STERLITE INDUSTRIES ADR-222	P	2009-08-27	2009-12-14
FRONTIER COMMUNICATIONS-79	P	2006-03-27	2009-12-15
WATSON PHARMACEUTICALS-150	P	2008-10-20	2009-12-02
GENL ELEC CO 5 0% 2/1/13-29000	P	2007-07-13	2009-03-02
UST NOTE 5 5% 05/15/09-83000	P	2006-08-18	2009-01-28
UST NOTE 4 25% 11/15/17-59000	P	2007-12-20	2009-03-02
AIM DYNAMICS FUND INV CL-2681 535	P	1998-10-29	2009-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,269		7,845	-576
4,504		5,587	-1,083
12,256		15,377	-3,121
6,784		11,239	-4,455
10,364		34,207	-23,843
11,619		13,699	-2,080
25,411		29,366	-3,955
4,426		7,331	-2,905
3,763		6,562	-2,799
96,132		73,520	22,612
20,509		21,066	-557
4,670		3,640	1,030
7,074		7,822	-748
6,633		7,452	-819
9,720		7,921	1,799
4,922		6,160	-1,238
2,920		3,214	-294
14,741		16,630	-1,889
3,239		3,139	100
93		137	-44
1,587		5,948	-4,361
42,059		43,335	-1,276
12,531		13,418	-887
3,959		3,093	866
607		1,063	-456
5,681		3,467	2,214
28,005		28,007	-2
84,274		84,654	-380
65,487		60,042	5,445
38,748		59,220	-20,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-576
			-1,083
			-3,121
			-4,455
			-23,843
			-2,080
			-3,955
			-2,905
			-2,799
			22,612
			-557
			1,030
			-748
			-819
			1,799
			-1,238
			-294
			-1,889
			100
			-44
			-4,361
			-1,276
			-887
			866
			-456
			2,214
			-2
			-380
			5,445
			-20,472

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROGRESS ENERGY INC-63	P	2008-09-23	2009-01-27
EXPEDIA INC-405	P	2007-11-28	2009-01-12
BANK OF AMERICA CORP-110	P	2008-11-04	2009-01-15
FIRST SOLAR INC-100	P	2008-01-05	2009-02-20
AEGON-395	P	2004-05-03	2009-02-12
STATE STREET CORP-116	P	2008-04-30	2009-02-24
ALTERA CORP-592	P	2008-11-04	2009-02-18
BANK OF AMERICA -41	P	2004-11-09	2009-03-23
MEADWESTVACO CORPORATION-13	P	2008-11-03	2009-03-23
BIG LOTS INC-348	P	2007-07-13	2009-03-10
SYMANTEC CORP-2100	P	2008-08-11	2009-03-16
KING PHARMACEUTICALS INC -525	P	2007-06-04	2009-04-07
CUMMINS INC-134	P	2008-07-14	2009-04-07
KING PHARMACEUTICALS INC -456	P	2008-11-04	2009-04-08
TNT NV ADR-0 375	P	2006-03-15	2009-04-08
ROYAL KPN NV ADR-471	P	2008-07-23	2009-04-17
QLOGIC CORP-1701	P	2008-05-13	2009-05-26
SUNOCO INC -61	P	2009-03-03	2009-05-18
FOSTERS GROUP LTD ADR-1344	P	2008-10-31	2009-05-20
PFIZER INCORPORATED-200	P	1990-01-01	2009-06-04
HEINZ HJ CO -14	P	2008-11-24	2009-06-22
AETNA INC-59	P	2006-05-08	2009-06-24
GAP INC -414	P	2008-05-12	2009-06-24
NOVELLUS SYS INC -43	P	2006-08-21	2009-06-24
AT&T INC-384	P	2008-07-25	2009-06-24
EXELON CORPORATION-140	P	2008-07-25	2009-06-24
PEPSICO INC -42	P	2009-03-03	2009-06-15
WELLS FARGO & CO -565	P	2008-07-25	2009-06-24
LEXMARK INTL INC CL A-86	P	2007-07-13	2009-07-20
APOLLO GROUP INC CL A-75	P	2009-03-31	2009-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,501		2,766	-265
3,498		12,811	-9,313
894		2,675	-1,781
12,831		15,975	-3,144
1,980		5,165	-3,185
2,576		8,479	-5,903
9,021		10,005	-984
303		1,885	-1,582
152		189	-37
6,246		10,658	-4,412
28,100		46,621	-18,521
3,761		11,339	-7,578
3,702		8,927	-5,225
3,482		4,112	-630
7		12	-5
5,882		7,842	-1,960
23,490		26,895	-3,405
1,740		1,837	-97
5,080		5,226	-146
2,950		11,195	-8,245
500		548	-48
1,455		2,294	-839
6,488		7,551	-1,063
710		1,163	-453
9,497		12,126	-2,629
6,980		11,354	-4,374
2,228		2,007	221
13,125		16,542	-3,417
1,612		3,961	-2,349
4,980		5,914	-934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-265
			-9,313
			-1,781
			-3,144
			-3,185
			-5,903
			-984
			-1,582
			-37
			-4,412
			-18,521
			-7,578
			-5,225
			-630
			-5
			-1,960
			-3,405
			-97
			-146
			-8,245
			-48
			-839
			-1,063
			-453
			-2,629
			-4,374
			221
			-3,417
			-2,349
			-934

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEXMARK INTL INC CL A-171	P	2008-11-04	2009-07-21
TAKEDA PHARMA CO ADR F-239	P	2008-12-24	2009-08-20
LINCOLN NATIONAL CORP-51	P	2005-06-02	2009-08-24
EXXON MOBIL CORP-455	P	2004-12-20	2009-08-18
APOLLO GROUP INC CL A-104	P	2009-04-27	2009-08-24
NATL SEMICONDUCTOR-559	P	2009-03-11	2009-08-24
FOMENTO ECO MEX SAB ADR-159	P	2008-07-23	2009-08-27
WASTE MANAGEMENT INC-401	P	2007-07-23	2009-09-21
QLOGIC CORP-14	P	2008-11-04	2009-09-10
NOKIA CORP SPON ADR-91	P	2008-11-26	2009-10-21
RAYTHEON COMPANY-13	P	2008-09-22	2009-10-20
FAMILY DOLLAR STORES-351	P	2009-04-08	2009-10-26
ROLLS-ROYCE GRP PLC-210	P	2008-07-24	2009-11-16
AETNA INC NEW-531	P	2006-05-08	2009-11-02
VALERO ENERGY CORP-368	P	2007-07-13	2009-11-23
SUNOCO INC-726	P	2009-03-30	2009-11-09
TERRA INDUSTRIES INC-300	P	2008-01-30	2009-12-08
FRANCE TELECOM SA ADR-284	P	2008-07-23	2009-12-14
AOL INC-19	P	2008-11-24	2009-12-15
WATSON PHARMACEUTICALS-154	P	2008-10-21	2009-12-02
GOLDMAN SACHS 5 35% 1/15/16-50000	P	2006-02-01	2009-03-02
US T NOTE 5 5% 05/15/09-70000	P	2008-01-25	2009-01-28
US T NOTE 3 375% 11/30/12-47000	P	2007-12-20	2009-03-02
AIM DYNAMICS FUND INV CL	P	1998-10-29	2009-06-04
EXXON MOBIL CORPORATION-39	P	2004-12-15	2009-01-27
EXPEDIA INC-528	P	2007-11-29	2009-01-12
CBS CORP-1640	P	2008-01-23	2009-01-22
FIRST SOLAR INC-100	P	2008-01-05	2009-02-20
AEGON-165	P	2007-08-08	2009-02-12
STATE STREET CORP-107	P	2007-12-27	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,582		4,627	-2,045
4,731		5,931	-1,200
1,271		2,305	-1,034
30,252		23,214	7,038
6,750		6,489	261
8,288		6,361	1,927
6,053		6,920	-867
12,028		16,222	-4,194
241		170	71
1,213		1,304	-91
593		752	-159
10,205		12,097	-1,892
8,512		7,796	716
13,983		20,645	-6,662
6,022		28,435	-22,413
20,256		18,952	1,304
12,531		13,421	-890
7,280		8,513	-1,233
464		253	211
5,832		3,621	2,211
43,544		49,487	-5,943
71,074		72,956	-1,882
50,306		46,930	3,376
132			132
3,078		1,972	1,106
4,560		16,953	-12,393
10,514		36,512	-25,998
12,831		15,977	-3,146
827		3,108	-2,281
2,376		8,705	-6,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,045
			-1,200
			-1,034
			7,038
			261
			1,927
			-867
			-4,194
			71
			-91
			-159
			-1,892
			716
			-6,662
			-22,413
			1,304
			-890
			-1,233
			211
			2,211
			-5,943
			-1,882
			3,376
			132
			1,106
			-12,393
			-25,998
			-3,146
			-2,281
			-6,329

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIO TINTO-89	P	2008-07-25	2009-02-18
BANK OF AMERICA-72	P	2005-06-02	2009-03-23
PROCTER & GAMBLE-117	P	2008-04-30	2009-03-23
BIG LOTS INC-3	P	2007-11-05	2009-03-10
SYMANTEC CORP-526	P	2008-11-04	2009-03-16
KING PHARMACEUTICALS INC -535	P	2007-06-05	2009-04-07
CUMMINS INC-274	P	2008-09-29	2009-04-07
KING PHARMACEUTICALS INC -438	P	2009-03-03	2009-04-08
ING GROUP NV ADR-40	P	2006-03-15	2009-04-15
BMC SOFTWARE INC -95	P	2006-03-16	2009-05-26
QLOGIC CORP-366	P	2008-05-19	2009-05-26
SUNOCO INC -146	P	2009-03-30	2009-05-18
FOSTERS GROUP LTD ADR-388	P	2008-12-11	2009-05-20
PFIZER INCORPORATED-300	P	1990-01-01	2009-06-04
CBS CORPORATION CL B-149	P	2006-06-26	2009-05-27
AUTOZONE INC -27	P	2007-05-21	2009-06-24
GENERAL ELECTRIC-345	P	2005-09-13	2009-06-24
NOVELLUS SYS INC -269	P	2006-08-22	2009-06-24
AMGEN INC-198	P	2008-11-03	2009-06-24
FAMILY DOLLAR STORES-204	P	2009-04-06	2009-06-24
PRAXAIR INC -83	P	2008-07-25	2009-06-24
CHINA UNICOM HK ADR-1285	P	2009-03-31	2009-07-15
LEXMARK INTL INC CL A-254	P	2007-07-13	2009-07-21
APOLLO GROUP INC CL A-374	P	2009-03-31	2009-07-07
LEXMARK INTL INC CL A-217	P	2009-01-12	2009-07-21
COCA COLA COMPANY-16	P	2008-11-24	2009-08-24
LINCOLN NATIONAL CORP-36	P	2006-03-27	2009-08-24
EXXON MOBIL CORP-94	P	2005-01-10	2009-08-18
ALLEGHENY TECH INC-596	P	2009-07-06	2009-08-17
NATL SEMICONDUCTOR-824	P	2009-07-06	2009-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,441		35,165	-25,724
532		3,321	-2,789
5,535		7,986	-2,451
54		67	-13
7,038		7,132	-94
3,832		11,589	-7,757
7,569		11,650	-4,081
3,345		2,851	494
343		1,535	-1,192
3,194		2,133	1,061
5,054		5,986	-932
4,165		3,811	354
1,466		1,426	40
4,425		16,249	-11,824
1,076		3,948	-2,872
4,020		3,640	380
4,072		11,833	-7,761
4,444		7,114	-2,670
10,062		12,122	-2,060
5,859		6,760	-901
5,769		7,818	-2,049
17,937		13,453	4,484
3,835		11,698	-7,863
24,802		29,491	-4,689
3,277		6,153	-2,876
784		719	65
897		1,989	-1,092
6,250		4,730	1,520
15,652		19,429	-3,777
12,217		10,001	2,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,724
			-2,789
			-2,451
			-13
			-94
			-7,757
			-4,081
			494
			-1,192
			1,061
			-932
			354
			40
			-11,824
			-2,872
			380
			-7,761
			-2,670
			-2,060
			-901
			-2,049
			4,484
			-7,863
			-4,689
			-2,876
			65
			-1,092
			1,520
			-3,777
			2,216

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE SA REG B ADR-162	P	2008-07-23	2009-08-27
AUTOZONE INC-104	P	2007-07-13	2009-08-31
QLOGIC CORP-508	P	2008-11-04	2009-09-11
NOKIA CORP SPON ADR-334	P	2003-10-31	2009-10-21
CISCO SYSTEMS INC-3	P	2007-07-13	2009-10-05
FAMILY DOLLAR STORES-440	P	2009-04-08	2009-10-27
BRASIL TELECOM SA ADR-0 0742	P	2008-04-10	2009-11-24
AETNA INC NEW-487	P	2007-07-13	2009-11-02
VALERO ENERGY CORP-119	P	2008-05-21	2009-11-23
SUNOCO INC-721	P	2009-03-30	2009-11-10
WEINGARTEN RLTY INVS-50	P	2003-04-29	2009-12-08
AOL INC-8 8181	P	2009-05-27	2009-12-16
FRONTIER COMMUNICATIONS-112	P	2006-03-27	2009-12-16
WATSON PHARMACEUTICALS-357	P	2008-10-21	2009-12-03
JP MORGAN CHASE 5 12% 9/15/14-55000	P	2007-06-26	2009-03-02
FED NATL MORT 5 25% 1/15/09-313000	P	2007-07-13	2009-01-15
US T BOND 6 25% 8/15/23-5000	P	2007-05-09	2009-03-02
ADJUSTMENT	P		
INTEL CORP-109	P	2007-09-25	2009-01-27
EXPEDIA INC-517	P	2007-11-30	2009-01-12
SEMPRA ENERGY-511	P	2008-07-25	2009-01-26
M&T BANK CORPORATION-200	P	2008-07-16	2009-02-20
INFOSYS TECH-285	P	2007-12-12	2009-02-17
GENERAL DYNAMICS CORP-97	P	2008-06-02	2009-02-02
AT&T INC-277	P	2008-07-25	2009-02-24
BANK OF AMERICA-53	P	2006-03-27	2009-03-23
TIME WARNER INC-21	P	2008-11-24	2009-03-23
BIG LOTS INC-647	P	2007-11-05	2009-03-10
SYMANTEC CORP-141	P	2009-03-03	2009-03-16
KING PHARMACEUTICALS INC -1038	P	2007-07-13	2009-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,570		6,982	-412
15,274		14,124	1,150
8,760		6,187	2,573
4,451		5,701	-1,250
69		90	-21
12,793		15,164	-2,371
2		2	
12,825		24,968	-12,143
1,947		5,980	-4,033
19,769		18,822	947
944		1,360	-416
216		158	58
847		1,506	-659
13,419		8,395	5,024
49,159		52,586	-3,427
313,000		313,104	-104
6,347		6,053	294
17			17
1,506		2,818	-1,312
4,465		16,817	-12,352
22,583		27,975	-5,392
6,678		11,994	-5,316
7,214		12,622	-5,408
5,364		8,852	-3,488
6,433		8,747	-2,314
391		2,485	-2,094
174		165	9
12,010		14,368	-2,358
1,887		1,856	31
7,436		21,819	-14,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-412
			1,150
			2,573
			-1,250
			-21
			-2,371
			-12,143
			-4,033
			947
			-416
			58
			-659
			5,024
			-3,427
			-104
			294
			17
			-1,312
			-12,352
			-5,392
			-5,316
			-5,408
			-3,488
			-2,314
			-2,094
			9
			-2,358
			31
			-14,383

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC-226	P	2008-09-29	2009-04-08
MACAFEE INC -946	P	2009-02-02	2009-03-31
VALEO SPONSORED ADR-490	P	2006-11-15	2009-04-24
BMC SOFTWARE INC -635	P	2006-03-17	2009-05-26
SUNOCO INC -594	P	2005-06-20	2009-05-18
SUNOCO INC -227	P	2009-03-30	2009-05-19
HONG KONG ELECT SPON-1102	P	2009-01-13	2009-05-20
ANGLO AMERN PLC ADS-755	P	2008-08-15	2009-05-28
CBS CORPORATION CL B-231	P	2007-08-27	2009-05-27
CHEVRON CORPORATION-102	P	2006-09-18	2009-06-24
GENERAL ELECTRIC-540	P	2005-10-26	2009-06-24
OCCIDENTIAL PETE CORP CAL-120	P	2006-04-24	2009-06-24
BANK OF NOVA SCOTIA-158	P	2008-07-25	2009-06-24
FIRST ENERGY CORP-119	P	2008-07-25	2009-06-24
QUEST DIAGNOSTICS INC -189	P	2008-10-27	2009-06-24
FRANCE TELECOM SA ADR-219	P	2008-07-23	2009-07-21
MERCK & CO INC-353	P	2005-10-03	2009-07-06
APOLLO GROUP INC CL A-73	P	2009-03-31	2009-07-08
LEXMARK INTL INC CL A-662	P	2009-01-12	2009-07-22
DR HORTON CO-10	P	2009-03-23	2009-08-24
LINCOLN NATIONAL CORP-96	P	2006-10-13	2009-08-24
L-3 COMMUNICATIONS HLDGS-139	P	2007-07-16	2009-08-10
ALLEGHENY TECH INC-207	P	2009-07-07	2009-08-17
NATL SEMICONDUCTOR-756	P	2009-07-06	2009-08-25
DIAGEO PLC NEW ADR-35	P	2003-11-05	2009-09-08
AUTOZONE INC-98	P	2007-07-13	2009-09-01
QLOGIC CORP-239	P	2009-03-03	2009-09-11
ALBERTO CULVER CO-109	P	2009-03-23	2009-10-20
CISCO SYSTEMS INC-1277	P	2008-01-23	2009-10-05
MURPHY OIL CORP HLDG-803	P	2009-07-06	2009-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,998		9,609	-3,611
30,330		29,086	1,244
4,688		9,502	-4,814
21,348		14,086	7,262
16,946		34,570	-17,624
6,513		5,926	587
5,909		6,309	-400
10,049		19,675	-9,626
1,668		7,246	-5,578
6,730		6,392	338
6,373		18,246	-11,873
7,682		6,308	1,374
5,551		7,525	-1,974
4,543		8,721	-4,178
10,212		7,716	2,496
5,108		6,565	-1,457
9,687		9,678	9
4,891		5,756	-865
9,922		18,769	-8,847
128		93	35
2,392		6,154	-3,762
10,379		13,887	-3,508
5,436		6,878	-1,442
11,194		9,176	2,018
2,245		1,679	566
14,282		13,309	973
4,121		2,204	1,917
2,859		2,545	314
29,245		29,889	-644
51,484		40,527	10,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,611
			1,244
			-4,814
			7,262
			-17,624
			587
			-400
			-9,626
			-5,578
			338
			-11,873
			1,374
			-1,974
			-4,178
			2,496
			-1,457
			9
			-865
			-8,847
			35
			-3,762
			-3,508
			-1,442
			2,018
			566
			973
			1,917
			314
			-644
			10,957

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRASIL TELECOM SA ADR-0 7873	P	2008-04-10	2009-11-24
AETNA INC NEW-7	P	2007-07-13	2009-11-03
VALERO ENERGY CORP-941	P	2008-05-21	2009-11-24
TEXAS INSTRUMENTS INC-1172	P	2009-09-21	2009-11-16
WEINGARTEN RLTY INVS-50	P	2003-04-29	2009-12-08
AOL INC-12 1818	P	2009-09-21	2009-12-16
FRONTIER COMMUNICATIONS-548	P	2006-10-13	2009-12-16
CF INDS HLDGS INC-234	P	2009-08-24	2009-12-07
PEPSICO INC 5 0% 6/1/08-17000	P	2008-11-21	2009-03-02
US T NOTE 3 875% 5/15/18-267000	P	2008-06-05	2009-02-03
US T BOND 6 25% 8/15/23-31000	P	2007-07-13	2009-03-02
INTEL CORP-273	P	2007-09-26	2009-01-27
EXPEDIA INC-420	P	2007-12-10	2009-01-12
SANDISK CORP-200	P	2008-09-22	2009-02-13
NIKE INC-400	P	2005-11-02	2009-02-20
INFOSYS TECH-100	P	2008-12-10	2009-02-17
GENERAL DYNAMICS CORP-106	P	2008-06-03	2009-02-02
PROCTER & GAMBLE CO-348	P	2004-07-15	2009-02-24
BANK OF AMERICA -139	P	2006-10-13	2009-03-23
MITSUBISHI-134	P	2008-05-09	2009-02-27
BIG LOTS INC-270	P	2007-11-05	2009-03-12
DIAMOND OFFSHORE - CASH-IN-LIEU-0	P	2003-03-02	2003-03-02
KING PHARMACEUTICALS INC -233	P	2007-07-13	2009-04-08
CUMMINS INC-126	P	2008-11-04	2009-04-08
ROHM AND HASS-723	P	2008-07-25	2009-04-02
TIME WARNER CABLE-54	P	2008-11-24	2009-04-01
BMC SOFTWARE INC -194	P	2006-08-23	2009-05-26
SUNOCO INC -110	P	2005-06-21	2009-05-18
XEROX CORP-221	P	2008-11-04	2009-05-08
BANK OF NY MELLON CP-429	P	2008-07-07	2009-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		41	-28
183		359	-176
15,082		47,287	-32,205
30,378		28,171	2,207
944		1,360	-416
298		273	25
4,146		7,941	-3,795
20,876		19,494	1,382
17,488		16,219	1,269
290,591		263,621	26,970
39,351		33,950	5,401
3,772		7,123	-3,351
3,627		14,249	-10,622
2,166		4,250	-2,084
16,976		17,106	-130
2,531		2,498	33
5,862		9,588	-3,726
17,352		19,175	-1,823
1,026		7,522	-6,496
3,324		9,263	-5,939
5,356		5,996	-640
968			968
1,779		4,898	-3,119
3,344		3,691	-347
56,394		54,031	2,363
1,326		1,257	69
6,522		4,984	1,538
3,138		6,381	-3,243
1,458		1,801	-343
12,334		15,937	-3,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-176
			-32,205
			2,207
			-416
			25
			-3,795
			1,382
			1,269
			26,970
			5,401
			-3,351
			-10,622
			-2,084
			-130
			33
			-3,726
			-1,823
			-6,496
			-5,939
			-640
			968
			-3,119
			-347
			2,363
			69
			1,538
			-3,243
			-343
			-3,603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANGLO AMERN PLC ADS-15	P	2008-12-10	2009-05-28
CBS CORPORATION CL B-266	P	2008-05-21	2009-05-27
CHEVRON CORPORATION-144	P	2006-09-19	2009-06-24
GENERAL ELECTRIC-10	P	2006-10-23	2009-06-24
ORACLE CORP-101	P	2004-10-18	2009-06-24
BP PLC-128	P	2008-07-25	2009-06-24
GENL DYNAMICS CORP-73	P	2008-07-25	2009-06-24
PUB SVC ENTERPRISE GRP-163	P	2009-03-06	2009-06-24
NINTENDO LTD ADR-124	P	2008-07-23	2009-07-21
MERCK & CO INC-68	P	2006-08-23	2009-07-06
APPLE INC -120	P	2009-02-09	2009-07-06
LEXMARK INTL INC CL A-361	P	2009-01-12	2009-07-23
LINCOLN NATIONA CORP-18	P	2008-09-22	2009-08-24
PROLOGIS-156	P	2008-04-30	2009-08-24
L-3 COMMUNICATIONS HLDGS-128	P	2007-07-17	2009-08-10
BIG LOTS INC-136	P	2009-05-06	2009-08-17
NOVELLUS SYS INC-18	P	2008-11-04	2009-08-13
DIAGEO PLC NEW ADR-101	P	2003-11-05	2009-09-16
QLOGIC CORP-419	P	2008-05-19	2009-09-08
ADOBE SYSTEMS INC -400	P	1998-01-29	2009-10-15
ALBERTO CULVER CO-108	P	2009-03-24	2009-10-20
CISCO SYSTEMS INC-293	P	2008-01-23	2009-10-06
PALL CORP-479	P	2009-10-05	2009-10-26
NATIONAL GRID PLC ADR-2	P	2008-11-26	2009-11-17
BIOGEN IDEC INC-558	P	2008-01-22	2009-11-16
VALERO ENERGY CORP-117	P	2008-11-04	2009-11-24
VALERO ENERGY CORP-131	P	2009-03-03	2009-11-24
WEINGARTEN RLTY INVS-50	P	2003-04-29	2009-12-08
APACHE CORP-26	P	2009-05-27	2009-12-16
JPMORGAN CHASE & CO-84	P	2004-11-01	2009-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		169	31
1,920		6,133	-4,213
9,501		8,909	592
118		355	-237
21,311		12,188	9,123
6,006		7,919	-1,913
4,001		6,488	-2,487
5,157		4,086	1,071
4,232		8,209	-3,977
1,866		2,740	-874
16,385		12,264	4,121
5,439		10,235	-4,796
449		911	-462
1,584		9,900	-8,316
9,558		12,862	-3,304
3,072		3,674	-602
320		291	29
6,306		4,844	1,462
7,193		6,853	340
14,288		1,905	12,383
2,833		2,488	345
6,844		6,858	-14
15,542		15,167	375
107		101	6
26,025		32,396	-6,371
1,875		2,464	-589
2,100		2,264	-164
944		1,360	-416
2,632		2,110	522
3,482		3,269	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-4,213
			592
			-237
			9,123
			-1,913
			-2,487
			1,071
			-3,977
			-874
			4,121
			-4,796
			-462
			-8,316
			-3,304
			-602
			29
			1,462
			340
			12,383
			345
			-14
			375
			6
			-6,371
			-589
			-164
			-416
			522
			213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CF INDS HLDGS INC-254	P	2009-08-24	2009-12-08
TARGET CORP 5 875% 3/1/12-47000	P	2005-03-28	2009-03-02
FED NATL MORT 4 375% 9/15/12-32000	P	2009-01-28	2009-03-02
FED NATL MTG 3 625% 8/15/11-14000	P	2008-09-26	2009-03-02
ACCERGY-699	P	2008-07-23	2009-01-13
EXPEDIA INC-430	P	2007-12-11	2009-01-12
A G C O CORP-850	P	2007-04-10	2009-02-20
NIKE INC-600	P	2007-01-10	2009-02-20
INFOSYS TECH-74	P	2008-12-10	2009-02-17
GENERAL DYNAMICS CORP-91	P	2008-06-04	2009-02-02
GENERAL DYNAMICS CORP-5	P	2008-06-04	2009-02-24
BANK OF AMERICA-51	P	2007-09-25	2009-03-23
MITSUBISHI-1	P	2008-05-19	2009-02-27
BIG LOTS INC-379	P	2007-11-06	2009-03-12
CHEVRON CORP-340	P	2005-05-19	2009-03-30
OCCIDENTAL PETE CORP CAL-709	P	2006-04-17	2009-03-31
CUMMINS INC-177	P	2009-03-03	2009-04-08
ROHM AND HASS-37	P	2008-11-04	2009-04-02
TIME WARNER CABLE (CIL)-0	P	2009-03-27	2009-03-27
BMC SOFTWARE INC -278	P	2007-07-13	2009-05-26
SUNOCO INC -215	P	2007-07-13	2009-05-18
XEROX CORP-486	P	2009-03-09	2009-05-08
PFIZER INCORPORATED-650	P	2009-03-04	2009-06-04
ANGLO AMERN PLC ADS-44	P	2008-12-10	2009-05-28
CHEVRON CORPORATION-102	P	2007-02-06	2009-05-27
CONOCOPHILLIPS-114	P	2007-07-13	2009-06-24
HEWLETT-PACKARD COMPANY-153	P	2008-03-31	2009-06-24
PEPSI BOTTLING GROUP-134	P	2005-07-20	2009-06-24
BHP BILLITON LTD ADR-226	P	2008-07-25	2009-06-24
GOOLDE INC CL A-11	P	2009-03-02	2009-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,317		21,160	1,157
49,675		49,889	-214
34,613		34,581	32
14,664		14,092	572
3,646		11,742	-8,096
3,714		14,655	-10,941
14,264		30,581	-16,317
25,466		29,819	-4,353
1,873		1,847	26
5,032		8,099	-3,067
245		445	-200
376		2,555	-2,179
25		74	-49
7,518		8,264	-746
22,601		17,680	4,921
39,603		35,348	4,255
4,697		3,542	1,155
2,886		2,664	222
24			24
9,346		8,298	1,048
6,134		18,013	-11,879
3,207		2,196	1,011
9,588		8,132	1,456
586		495	91
6,719		7,475	-756
4,781		10,212	-5,431
5,696		7,040	-1,344
4,382		3,998	384
12,231		15,967	-3,736
4,505		3,641	864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,157
			-214
			32
			572
			-8,096
			-10,941
			-16,317
			-4,353
			26
			-3,067
			-200
			-2,179
			-49
			-746
			4,921
			4,255
			1,155
			222
			24
			1,048
			-11,879
			1,011
			1,456
			91
			-756
			-5,431
			-1,344
			384
			-3,736
			864

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIO TINTO PLC SPNSRD ADR-34	P	2008-07-25	2009-06-24
BIOGEN IDEC INC -323	P	2007-09-24	2009-07-20
MERCK & CO INC-772	P	2007-07-13	2009-07-06
APPLE INC -185	P	2009-02-09	2009-07-07
LEXMARK INTL INC CL A-162	P	2009-03-03	2009-07-23
LINCOLN NATIONA CORP-7	P	2009-04-27	2009-08-24
VORNADO REALTY TRUST (REIT)-103	P	2007-10-30	2009-08-24
L-3 COMMUNICATIONS HLDGS-82	P	2007-07-17	2009-08-11
BIG LOTS INC-299	P	2009-05-07	2009-08-17
NOVELLUS SYS INC-136	P	2008-11-04	2009-08-14
NINTENDO LTD ADR-145	P	2008-07-23	2009-09-24
QLOGIC CORP-839	P	2008-05-19	2009-09-09
ADOBE SYSTEMS INC -2000	P	1998-01-29	2009-10-15
LILLY ELI & COMPANY-223	P	2009-01-27	2009-10-20
CISCO SYSTEMS INC-475	P	2008-01-25	2009-10-06
PALL CORP-124	P	2009-10-06	2009-10-26
NATIONAL GRID PLC ADR-158	P	2008-07-23	2009-11-07
BIOGEN IDEC INC-58	P	2008-11-04	2009-11-16
AFFILIATED COMP SVCS A-240	P	2009-02-12	2009-11-09
ANADARKO PETE CORP (TRADE CORR)-381	P	2009-11-18	2009-11-18
WEINGARTEN RLTY INVS-100	P	2009-04-29	2009-12-08
FRONTIER COMMUNICATIONS-13	P	2009-03-23	2009-12-16
PFIZER INCORPORATED-114	P	2006-10-13	2009-12-16
PALL CORP-452	P	2009-10-06	2009-12-14
TARGET CORP 5 875% 3/1/12-2000	P	2005-11-04	2009-03-02
FED NATL MTG 5 375% 6/12/17-56000	P	2007-06-26	2009-03-02
US T NOTE 3 50% 12/15/09-109000	P	2005-05-26	2009-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,543		13,434	-7,891
14,996		21,949	-6,953
21,184		39,110	-17,926
25,360		18,908	6,452
2,441		2,640	-199
174		69	105
5,820		11,329	-5,509
6,054		8,240	-2,186
6,755		7,646	-891
2,359		2,195	164
4,793		9,599	-4,806
14,291		13,722	569
71,438		9,525	61,913
7,787		8,629	-842
11,095		11,837	-742
4,024		3,968	56
8,486		10,890	-2,404
2,705		2,755	-50
13,276		11,481	1,795
24,919		16,047	8,872
1,888		2,719	-831
98		88	10
2,104		3,133	-1,029
15,609		14,463	1,146
2,114		2,044	70
63,174		55,345	7,829
110,588		107,603	2,985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,891
			-6,953
			-17,926
			6,452
			-199
			105
			-5,509
			-2,186
			-891
			164
			-4,806
			569
			61,913
			-842
			-742
			56
			-2,404
			-50
			1,795
			8,872
			-831
			10
			-1,029
			1,146
			70
			7,829
			2,985

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN D GREATBATCH	PRES/DIR 16 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				
JOHN E SIEGEL	SEC/TREAS/DI 20 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				
ELEANOR GREATBATCH	DIR EMERITUS 1 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				
AMI GREATBATCH	VP/DIR 24 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				
MICHELE SCHMIDT	ADM DIRECTOR 5 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				
STANTON H HUDSON JR	DIRECTOR 10 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				
JOHN GREATBATCH	DIRECTOR 10 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				
KENNETH GREATBATCH	DIRECTOR 10 00	0	0	0
6500 MAIN STREET SUITE SIX WILLIAMSVILLE, NY 14221				

Form 990PF Part XV Line 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				
TOWN OF CLARENCEONE TWON PLACE CLARENCE,NY 14031	NONE	PUBLIC	HISTORICAL MUSEUM UPKEEP	2,500
CLARENCE HISTORICAL SOC 10465 MAIN STREET CLARENCE,NY 14031	NONE	PUBLIC	INDUSTRIAL HERITAGE EXHIBIT UPKEEP	1,000
MEDINA RAILROAD MUSEUM530 WEST AVENUE MEDINA,NY 14103	NONE	PUBLIC	EQUIPMENT FOR MODEL TRAIN LAYOUT	8,370
BORNHAVA25 CHATEAU TERRACE AMHERST,NY 14226	NONE	PUBLIC	GRANT FOR PLAYGROUND FENCING	13,000
MARTIN HOUSE MUSEUM617 MAIN STREET BUFFALO,NY 14203	NONE	PUBLIC	GREATBATCH VISTORS' CENTER PROJECT	500,000
BFLO ALLICANCE-EDUCATION275 OAK STREET 130 BUFFALO,NY 14203	NONE	PUBLIC	FIELD TRIPS DISADVANTAGED STUDENTS	10,750
TAPESTRY CHARTER SCHOOL40 NORTH STREET BUFFALO,NY 14202	NONE	PUBLIC	EDUCATION PROGRAMS	50,000
EXPLORIUM OF LEXINGTON440 W SHORT STREET LEXINGTON,KY 40507	NONE	PUBLIC	CHILDRENS MUSEUM	35,500
ERIE COUNTY SPCA205 ENSMINGER RD TONAWANDA,NY 14150	NONE	PUBLIC	FELINE HOUSEING FOR NEW LOCATION	20,000
BUFFALO MUSEUM OF SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO,NY 14211	NONE	PUBLIC	NEW CHILDREN'S EXHIBIT	70,000
RIPEN WITH US CHILD CARE500 KENMORE AVENUE BUFFALO,NY 14223	NONE	PUBLIC	NEW PLAYGROUND EQUIPMENT	15,000
HAUPTMAN WOOD RESEARCH700 ELLICOTT STREET BUFFALO,NY 14203	NONE	PUBLIC	MENTOR HIGH SCHOOL STUDENTS	20,000
BFLO HISTORICAL SOCIETY1020 HUMBOLDT PARKWAY BUFFALO,NY 14211	NONE	PUBLIC	NEW CHILDREN'S EXHIBIT	20,000
LEWISTON PUBLIC LIBRARY305 SOUTH 8TH STREET LEWISTON,NY 14092	NONE	PUBLIC	NEW ARTWORK, FUNRITURE & EQUIPMENT	15,000
TOWN OF ALDEN RECREATION 3311 WENDE ROAD ALDEN,NY 14004	NONE	PUBLIC	PURCHASE OUTDOOR SOUND SYSTEM	10,000
Total  3a				1,349,494

Form 990PF Part XV Line 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				
BOURBON COUNTY HIGH BAND 3343 LEXINGTON RD PARIS,KY 40361	NONE	PUBLIC	NEW BAND INSTRUMENTS	25,000
PARIS ANIMAL WELFARE SOC6 LEGION DRIVE PARIS,KY 40362	NONE	PUBLIC	WEATHER TIGHT STORAGE BUILDING	1,000
CEDARCREST INCCEDARCRES91 MAPLE AVENUE KEENE,NH 03431	NONE	PUBLIC	PAVED WALKWAY AT CENTER FOR CHILDREN	10,000
LIFE INC LIFE FOR PETSPO BOX 4340 WINCHESTER,KY 40392	NONE	PUBLIC	SURGERIES FOR SHELTER ANIMALS	4,000
MONTGOMERY CO SCHOOLS700 WOODFORD DRIVE MT STERLING,KY 40353	NONE	PUBLIC	FOOTBALL SAFETY EQUIPMENT	16,000
CLARK COUNTY COURT34 SOUTH MAIN STREET WINCHESTER,KY 40391	NONE	PUBLIC	REPLACE ROOF AT GENERATIONS CENTER -	10,000
N TONAWANDA POLICE216 PAYNE AVENUE NORTH TONAWANDA,NY 14120	NONE	PUBLIC	COATS & WINTER APPAREL FOR OFFICERS	10,000
FRANK LLYOD WRIGHT MUSEUM53 W JACKSON BLVD 1120 CHICAGO,IL 60604	NONE	PUBLIC	SPONSOR ANNUAL CONFERENCE	2,500
NIAGARA HOSPICE INC4675 SUNSET DRIVE LOCKPORT,NY 14094	NONE	PUBLIC	YEAR 3 OF 5 GRANT FOR NEW HOSPICE	20,000
MEDINA RAILROAD MUSEUM530 WEST AVENUE MEDINA,NY 14103	NONE	PUBLIC	EQUIMENT FOR MODEL TRAIN LAYOUT	14,603
NIAGARA FRONT BOY SCOUTS 2860 GENESEE STREET CHEEKTOWAGA,NY 14225	NONE	PUBLIC	NEW WATER WELL FOR SCOUT CAMP	7,396
MEDINA RAILROAD MUSEUM530 WEST AVENUE MEDINA,NY 14103	NONE	PUBLIC	BALANCE OF GRANT	27
CANISIUS COLLEGE2001 MAIN STREET BUFFALO,NY 14208	NONE	PUBLIC	VIDEO INSTITUTE - STUDENT DIRECTOR	25,000
CTRL & WNY NATURE CONSV1048 UNIVERSITY AVENUE ROCHESTER,NY 14607	NONE	PUBLIC	FRENCH CREEK CONSERVATION EASEMENT	20,000
CEPA GALLERY617 MAIN STREET BUFFALO,NY 14203	NONE	PUBLIC	YOUTH EDUCATION PROGRAM	5,000
Total  3a				1,349,494

Form 990PF Part XV Line 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				
CROSSROADS HOUSE11 LIBERTY STREET PO 403 BATAVIA,NY 14020	NONE	PUBLIC	UPDATE WEBSITE FOR END OF LIFE INFO	2,660
US COAST GUARD90 NORTH DRIVE BUFFALO,NY 14216	NONE	PUBLIC	UPGRADES TO VESSEL PROGRAMS	13,551
LITTLE PORTION FRIARY1305 MAIN STREET BUFFALO,NY 14209	NONE	PUBLIC	KITCHEN REPAIRS FOR HOMELESS SHELTER	7,000
FRIENDS OF NIGHT PEOPLE394 HUDSON STREET BUFFALO,NY 14201	NONE	PUBLIC	COOLER & FREEZER FOR SOUP KITCHEN	6,767
JAMESTOWN AUDUBON SOC1600 RIVERSIDE ROAD JAMESTOWN,NY 14701	NONE	PUBLIC	NEW TRACTOR	13,000
LOVE INC OF SPRINGFIELD62 EAST MAIN STREET SPRINGVILLE,NY 14141	NONE	PUBLIC	FOR NEW HEATING AND COOLING SYSTEM	12,500
MEALS ON WHEELS FOR WNY100 JAMES E CASEY DRIVE BUFFALO,NY 14206	NONE	PUBLIC	YEAR 1 OF 3 GRANT FOR NEW COMMISSARY	50,000
PEOPLE UNITE SUSTAIN GROW271 GRANT STREET BUFFALO,NY 14209	NONE	PUBLIC	COMMUNITY GARDENS STREET SCAPES	25,000
HEART LOVE SOUL INC939 ONTARIO STREET NIAGARA FALLS,NY 14305	NONE	PUBLIC	STORAGE REPAIRS FOR SOUP KITCHEN	1,627
CITY OF TONAWANDA216 PAYNE AVENUE NORTH TONAWANDA,NY 14120	NONE	PUBLIC	NEW SWING SET AND REPLACEMENT SWINGS	7,800
MUSIC IS ART450 MASTEN AVENUE BUFFALO,NY 14209	NONE	PUBLIC	REPAIRS FOR DONATED INSTRUMENTS	10,000
GRASS ROOTS GARDENSPO BOX 351 BUFFALO,NY 14201	NONE	PUBLIC	EQUIPMENT FOR YOUTH PROGRAM	5,700
SCARED HEART ACADEMY3860 MAIN STREET BUFFALO,NY 14225	NONE	PUBLIC	SUMMER PROGRAMS FOR NEEDY YOUTH	1,800
CATTARAUGUS CO ART COUNCP O BOX 406 OLEAN,NY 14760	NONE	PUBLIC	KILN AND EQUIPMENT	5,443
CHADWICK BAY BUCCANEERS D24 DOUGLAS STREET FREDONIA,NY 14063	NONE	PUBLIC	MATCHING GRANT FOR SCHOOL INTRUMENTS	10,000
Total  3a				1,349,494

Form 990PF Part XV Line 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				
E&W G FOUNDATION6500 MAIN STREET SUITE 6 WILLIAMSVILLE,NY 14221	RELATED	PRIVATE	SUPPORT FOR LOCAL ACTIVITIES	215,000
Total				3a 1,349,494

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return EAST HILL FOUNDATION	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 16-1441497
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Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .▶	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)		
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	4,208

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,208
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						24b If "Yes," is the evidence written?		
☐ Yes ☐ No						☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2009 tax year (see instructions)					
43 A mortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2009 Accounting Fees Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD L ARCARA, CPA	13,871	11,097		2,774

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: EAST HILL FOUNDATION
EIN: 16-1441497

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	1997-08-20	8,564	8,564	S/L	3 0000				
PRINTER	1987-07-22	290	290	S/L	3 0000				
LEASEHOLD IMPROVEMENT	1999-01-07	3,526	856	S/L	39 0000	90			
COMPUTER SYSTEM	1999-11-01	9,266	9,266	200DB	5 0000				
WALLPAPER	2000-01-01	954	219	S/L	39 0000	25			
DRAPERIES	2001-01-01	352	81	S/L	39 0000	9			
FURNITURE	2000-01-28	19,706	16,751	S/L	10 0000	1,970			
CARPETING	2000-01-28	3,521	3,521	S/L	5 0000				
GRANITE SIGN	2000-04-01	760	646	S/L	10 0000	76			
LAPTOP CPMPUTER	2000-04-11	2,397	2,397	S/L	3 0000				
WHITE BOARD	2000-05-15	1,465	1,465	S/L	5 0000				
FURNITURE	2000-03-09	695	695	S/L	7 0000				
CARPET-EXTRA OFFICE	2000-10-17	732	732	S/L	5 0000				
WEB SITE	2000-10-04	4,685	4,685	S/L	5 0000				
FURNITURE-MILLINGTO	2000-11-15	726	726	S/L	5 0000				
BOOKCASE	2000-12-04	2,353	2,353	S/L	5 0000				
FURNITURE	2001-01-12	2,839	2,839	S/L	5 0000				
TELEPHONES	2001-09-13	1,860	1,860	S/L	5 0000				
COMPUTER EQUIPMENT	2002-11-18	2,380	2,380	S/L	5 0000				
SERVER	2002-01-01	1,055	1,055	S/L	5 0000				
HP 5550 DESKJET PRINT	2003-03-20	240	240	S/L	5 0000				
COMPUTERS (2) DELL OP	2003-04-28	4,300	4,300	S/L	5 0000				
ROUTER	2004-05-20	50	45	S/L	5 0000	5			
COMPUTER DELL	2004-08-02	2,762	2,486	S/L	5 0000	276			
SHEDDER	2004-08-17	205	184	S/L	5 0000	21			
DESK AND FILES	2004-08-27	2,757	1,241	S/L	10 0000	275			
PRINTER	2004-09-17	145	131	S/L	5 0000	14			
COMPUTER SYSTEM	2005-07-11	2,621	2,621	S/L	3 0000				
LAPTOP COMPUTER	2006-10-28	1,476	738	S/L	5 0000	295			
APPLE LAPTOP COMPUTER	2007-03-23	1,700	850	S/L	3 0000	566			
TOTAL SOLUTIONS INC	2008-08-18	1,304	130	S/L	5 0000	261			
LAPTOP COMPUTER	2009-03-26	502		S/L	5 0000	50			
LAPTOP COMPUTER	2009-03-26	1,722		S/L	5 0000	172			
DELL OPTIPLEX 360	2009-07-13	1,030		S/L	5 0000	103			

TY 2009 Investments Corporate

Bonds Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 5.5% 02/01/18		
BANK OF AMERICA 6.25% 04/15/12		
CITIGROUP 4.875% 05/07/15		
GENERAL ELECTRIC 5.0% 02/01/13		
GOLDMAN SACHS 5.35% 01/15/16		
JP MORGAN CHASE 5.125% 09/15/14		
PEPSICO INC 5.0% 06/01/18		
TARGET CORP 5.875% 03/01/12		
AT&T INC 5.5% 2/1/18	205,554	205,554
BP CAPITAL MARKETS 3.875% 3/10/15	21,576	21,576
BP CAPITAL MARKETS 3.875% 3/10/15	184,934	184,934
CISCO SYSTEMS INC 4.45% DUE 1/15/20	216,797	216,797
CITIGROUP 2.25% 12/10/12	153,193	153,193
GENERAL ELECTRIC 5.0% 2/1/13	207,360	207,360
GENERAL ELECTRIC 5.0% 2/1/13	12,696	12,696
GOLDMAN SACHS 5.35% 1/15/16	69,591	69,591
GOLDMAN SACHS 5.35% 1/15/16	147,491	147,491
GOLDMAN SACHS 5.35% 1/15/16	24,928	24,928
JP MORGAN CHASE 5.125% 9/15/14	120,243	120,243
JP MORGAN CHASE 5.125% 9/15/14	104,421	104,421
JP MORGAN CHASE 5.125% 9/15/14	12,657	12,657
PEPSICO INC 5.0% 6/1/08	94,479	94,479
PEPSICO INC 5.0% 6/1/08	10,382	10,382
VERIZON COMMUNICATIONS 6.35% 4/1/19	204,098	204,098

TY 2009 Investments Corporate
Stock Schedule

Name: EAST HILL FOUNDATION
EIN: 16-1441497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGCO CORP		
AXA		
ABB LTD		
ABBOTT LABS		
ACCENTURE LTD		
ACERGY		
ADOBE SYSTEMS, INC.		
AEGON		
AETNA INC.		
AGRIUM INC.		
AIM DYNAMICS		
AIR PRODUCTS & CHEMICAL, INC.		
AKZO NOBEL NV		
ALLIANCE BERNSTEIN		
ALLIANZ SE ADR		
ALLSTATE CORP		
ALTERA CORP		
AMERN FINANCIAL GP		
AMER ELECTRIC PWR CO INC		
AMGEN INC.		
ANGLO AMERN		
APACHE CORP		
APPLE COMPUTER INC		
ASAHI KASEI CORP		
ASTRAZENCA		
AT&T CORP B		
ATLAS CORP B		
AUTOZONE INC NEVADA		
BASF		
BANCO SANTANDER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP		
BANK OF NEW YORK MELLON		
BANK OF NOVA SCOTIA		
BARD CR INC		
BAXTER INTERNATIONAL INC		
BECTON DICKINSON CO		
BERKSHIRE HTWY		
BHP BILLITON LTD		
BIG LOTS INC		
BIOGEN IDEC INC		
BMC SOFTWARE INC		
BNP PARIBAS		
BOC HONG KONG HLDGS		
BP PLC ADR		
BR AMER TOBACCO		
BRASIL TELECOM PART		
BRISTOL-MYERS SQUIBB		
BT GROUP		
BURGER KING HOLDINGS INC		
CRH		
CA IND		
CAMECO CORP		
CATERPILLER INC		
CBS CORPORTION		
CEDAR FAIR LP DEP US		
CHEVRON CORP		
CHINA PETE & CHEM		
CHUBB CORP		
CISCO SYSTEMS, INC.		
CLOROX COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CMP VALE DO RIO		
COACH INC.		
COCA COLA COMPANY		
COCA COLA FEMSA SAB		
COLGATE PALMOLIVE		
COMMERZBANK		
COMPUWARE CORP		
CONOCOPHILLIPS		
CONSOL ENERGY INC.		
CUMMINS INC		
DR HORTON CO		
DANSKE BANK		
DBS GROUP HOLDINGS		
DEERE CO		
DEUTSCHE LUFTHA		
DEUTSCHE TELEKOM		
DIAGEO PLC		
DIAMOND OFFSHORE DRLNG		
DISNEY WALT HLDG		
DOMINION RES INC		
DONNELLEY RR & SONS CO		
DOVER CORPORATION		
DUKE ENERGY CORP		
DUPONT E I DENEMOURS		
E. ON AG		
EBAY INC		
EMBARQ CORP		
EMERSON ELEC CO		
ENBRIDGE INC		
ENESCO INTL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENI SPA SPON		
EQUITABLE RES INC		
EXELON CORPORATION		
EXPEDIA INC		
EXPRESS SCRIPTS INC		
EXXON MOBIL CORP.		
FAMILY DOLLAR STORES INC		
FIRSTENERGY CORP		
FIRST SOLAR INC		
FLOUR CORP		
FOMENTO ECO MEX SAB		
FOSTERS GROUP LTD		
FPL GROUP INC		
FRANCE TELECOM SA		
FRONTIER COMMUNICATIONS		
FUJIFILM HLDGS CORP		
GAC INC		
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC		
GENERAL MILLS IN		
GLAXOSMITHKLINE		
HALLIBURTON COMPANY		
HANNOVER RUECKVERSI		
HARTFORD FINL SVCS GROUP		
HASBRO INC		
HEINZ HJ COMPANY		
HESS CORP		
HEWITT ASSOCIATES INC		
HEWITT PACKARD CO		
HONDA MOTORS CO LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUTCHISON WHAMPOA		
ING GROUP		
ITT CORPORATION		
INFOSYS TECH		
INTEL		
INTL BUSINESS MACHIES		
JACOB ENGINEERING GROUP		
JOHNSON & JOHNSON		
JP MORGAN CHASE & CO		
KELLOGG CO		
KEPPELCORP LTD		
KEYCORP INC NEW		
KIMBERLY CLARK CORP.		
KIMCO REALTY CORP		
KING PHARMACEUTICALS		
KLA TENCOR CORP		
L-3 COMMUNICATIONS HLDGS		
LAFARGE SA		
LEXMARK INTL INC		
LINCOLN NATIONAL CORP		
LOCKHEED MARTIN CORP		
LUBRIZOL CORPORATION		
M&T BANK CORPORATION		
MACQUARIE GROUP LTD		
MARATHON OIL CORP		
MCDONALDS CORP		
MEADWESTACO CORP		
MEDCO HELATH SOLUTIONS		
MEDTRONICS INC.		
MEDIASET		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO		
MICROSOFT CORP.		
MIRANT CORP SER B		
MISUBISHI		
MITUSUBISHI UFJ FINL		
NATIONAL GRID		
NATIONWIDE FINL SVCS		
NESTLE SA		
NIKE INC		
NINTENDO LTD		
NIPPON TELE & TEL		
NIPPON YUSEN KA		
NOKIA CORP		
NORSK HYDRO		
NORTHEASTUTILITIES		
NORTHERN TRUST CORP		
NORTHROP GRUMMAN CORP		
NOVARTIS AG		
NOVELLUS SYS		
OCCIDENTAL PETE CORP		
ORACLE CORP		
PEABODY ENERGY CORP		
PEPSI BOTTLING GROUP INC		
PEPSICO INC		
PETROLEO BRASILEIRO		
PFIZER INC.		
PHILIP MORRIS INTL INC		
PLUM CREEK TIMBER CO REIT		
PPL CORPORATION		
PRAXAIR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS CORP		
PRICELINE.COM INC		
PROCTOR & GAMBLE CO		
PROGRESS ENERGY INC		
PROLOGIS		
PROMISE CO LTD		
PRUDENTIAL CORP		
QLOGIC CORP		
QUEST COMM INTL		
RWE		
RADIOSHACK CORP		
RAYTHEON COMPANY		
REED ELSEVIER		
REXAM PLC		
REYNOLDS AMERICAN INC		
RICOH LTD		
RIO TINTO		
ROBBINS & MYERS INC		
ROCHE HLDG LTD		
ROHN AND HAAS		
ROLLS-ROYCE GRP		
ROYAL KPN		
SPX COR		
SANDISK CORP		
SANOFI AVENTIS		
SCHLUMBERGER		
SCOTTISH & XO ENERGY		
SEMPRA ENERGY		
SIGNET JEWELERS LTD		
SOUTHERN COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPRINT NEXTEL		
STATE STREET CORP		
STATOIHYDRO		
SUNOCO INC		
SUPERVALU INC		
SYBASE INC		
SYMANTEC CORP		
TAKEDA PHARMA CO		
TALISMAN ENERGY INC		
TELEFONICA		
TELENOR ASA		
TERRA INDUSTRIES INC		
TEXAS INSTRUMENTS		
TIME WARNER INC		
TJX COS INC		
TNT NV		
TOKIO MARINE HLDGS		
TOTAL SA		
TOYOTA MOTOR		
TRAVELERS COMPANIES INC		
TURKCELL ILETSM		
TYCO INTL LTD		
UNILEVER		
UNION PACIFIC		
UNITED TECHS CORP		
US BANCORP		
VALEO		
VALERO ENERGY CORP		
VEOLIA ENVIRON		
VERIZON COMMUNICATIONS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP		
VORNADO REALTY TRUST		
WAL-MART STORES INC		
WASTE MANAGEMENT INC		
WATSON PHARMACEUTICALS		
WEINGARTEN RLTY INVS SBI		
WELLPOINT INC		
WELLS FARGO & CO.		
WEYERHAUSER CO		
WILLIAMS COMPANIES		
WYETH		
XEROX CORP		
XILINX INC		
YUM BRANDS INC		
ZURICH FINL SVCS		
3M COMPANY-630	52,082	52,082
A X A-456	10,798	10,798
A X A-108	2,557	2,557
A X A-575	13,616	13,616
A X A-250	5,920	5,920
ABB LTD-800	15,280	15,280
ABB LTD-200	3,820	3,820
ABB LTD-553	10,562	10,562
ABB LTD-108	2,063	2,063
ABBOTT LABS-788	42,544	42,544
ABBOTT LABS-74	3,995	3,995
ABBOTT LABS-54	2,915	2,915
ABBOTT LABS-150	8,099	8,099
ABERDEEN ASIA PAC INCOME-100	622	622
ABERDEEN ASIA PAC INCOME-4100	25,488	25,488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN ASIA PAC INCOME-5400	33,569	33,569
ABERDEEN ASIA PAC INCOME-400	2,487	2,487
ACCENTURE LTD-230	9,545	9,545
ACCENTURE LTD-7	291	291
ACCENTURE PLC CL A-2	83	83
AETNA INC-123	3,899	3,899
AETNA INC-1631	51,703	51,703
AETNA, INC.-400	12,680	12,680
AETNA, INC.-600	19,020	19,020
AGRIUM INC-204	12,546	12,546
AGRIUM INC-52	3,198	3,198
ALLIANZ AG ADR-1215	15,192	15,192
ALLIANZ AG ADR-130	1,626	1,626
ALLSTATE CORP.-200	6,008	6,008
ALLSTATE CORP.-500	15,020	15,020
AMER ELECTRIC PWR CO INC-213	7,410	7,410
AMER ELECTRIC PWR CO INC-76	2,644	2,644
AMER ELECTRIC PWR CO INC-111	3,862	3,862
AMER ELECTRIC PWR CO INC-71	2,470	2,470
AMER ELECTRIC PWR CO INC-191	6,645	6,645
AMER ELECTRIC PWR CO INC-26	905	905
AMER ELECTRIC PWR CO INC-21	731	731
AMER ELECTRIC PWR CO INC-7	244	244
AMER ELECTRIC PWR CO INC-5	174	174
AMER ELECTRIC PWR CO INC-13	452	452
AMERN FINANCIAL GP-900	22,455	22,455
AMGEN INC-739	41,805	41,805
AMGEN INC-950	53,742	53,742
AMGEN INC-510	28,851	28,851
ANGLO AMERN-324	7,092	7,092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANGLO AMERN-118	2,583	2,583
APACHE CORP-127	13,103	13,103
APPLE COMPUTER INC-400	84,293	84,293
APPLE INC-46	9,694	9,694
APPLE INC-220	46,361	46,361
ARCELOR MITTAL NY NEW-195	8,921	8,921
ASAHI KASEI CORP-275	13,706	13,706
ASAHI KASEI CORP-40	1,994	1,994
ASAHI KASEI CORP-110	5,483	5,483
ASTRAZENECA-164	7,698	7,698
ASTRAZENECA-92	4,318	4,318
ASTRAZENECA-78	3,661	3,661
ASTRAZENECA PLC ADR-490	23,001	23,001
AT&T INC-58	1,626	1,626
AT&T INC-2818	78,989	78,989
ATLAS COPCO-458	5,994	5,994
ATLAS COPCO-109	1,427	1,427
BAE SYSTEMS PLC ADR-680	15,791	15,791
BAE SYSTEMS PLC ADR-355	8,244	8,244
BALL CORP-709	36,655	36,655
BALL CORP-126	6,514	6,514
BANCO SANTANDER-830	13,645	13,645
BANCO SANTANDER-675	11,097	11,097
BANCO SANTANDER-210	3,452	3,452
BANCO SANTANDER SA ADR-475	7,809	7,809
BANCO SANTANDER SA ADR-702	11,541	11,541
BANCO SANTANDER SA ADR-334	5,491	5,491
BANCO SANTANDER SA ADR-608	9,996	9,996
BANK OF AMERICA CORP-1428	21,506	21,506
BANK OF AMERICA CORP-684	10,301	10,301

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP-772	11,626	11,626
BANK OF HAWAII CORP-104	4,894	4,894
BANK OF HAWAII CORP-48	2,259	2,259
BANK OF HAWAII CORP-64	3,012	3,012
BANK OF NOVA SCOTIA-1024	47,862	47,862
BANK OF NOVA SCOTIA-194	9,068	9,068
BARCLAYS BANK-363	6,389	6,389
BARCLAYS BANK-237	4,171	4,171
BASF-340	21,201	21,201
BASF-45	2,806	2,806
BAXTER INTERNATIONAL INC-96	5,633	5,633
BAXTER INTERNATIONAL INC-31	1,819	1,819
BAXTER INTERNATIONAL INC-23	1,350	1,350
BAXTER INTERNATIONAL INC-60	3,521	3,521
BAXTER INTERNATIONAL INC-12	704	704
BAXTER INTERNATIONAL INC-3	176	176
BERKSHIRE HTHWY-100	99,200	99,200
BHP BILLITON LTD-913	69,918	69,918
BHP BILLITON LTD-780	59,732	59,732
BHP BILLITON LTD-316	24,199	24,199
BHP BILLITON LTD-265	20,294	20,294
BIOGEN IDEC INC-0		
BLACKROCK, INC.-40	9,288	9,288
BLACKROCK, INC.-20	4,644	4,644
BMC SOFTWARE INC-600	24,060	24,060
BMC SOFTWARE INC-473	18,967	18,967
BMC SOFTWARE INC-193	7,739	7,739
BMC SOFTWARE INC-289	11,589	11,589
BMC SOFTWARE INC-130	5,213	5,213
BMC SOFTWARE INC-201	8,060	8,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BMC SOFTWARE INC-1160	46,516	46,516
BNP PARIBAS ADR-64	2,567	2,567
BNP PARIBAS ADR-301	12,071	12,071
BNP PARIBAS ADR-20	802	802
BNP PARIBAS ADR-40	1,604	1,604
BNP PARIBAS ADR-40	1,604	1,604
BOC HONG KONG-153	6,946	6,946
BOC HONG KONG-48	2,179	2,179
BOC HONG KONG-169	7,672	7,672
BP PLC-640	37,101	37,101
BP PLC-172	9,971	9,971
BP PLC-115	6,667	6,667
BP PLC-70	4,058	4,058
BP PLC-125	7,246	7,246
BP PLC-140	8,116	8,116
BR AMER TOBACCO-214	13,837	13,837
BR AMER TOBACCO-26	1,681	1,681
BR AMER TOBACCO-74	4,785	4,785
BR AMER TOBACCO-135	8,729	8,729
BRASIL TELECOM 1 ADR REP 3 PFD SHS-3	9,846	9,846
BRASIL TELECOM 1 ADR REP 5 PFD SHS-1	3,054	3,054
BRISTOL-MYERS SQUIBB CO-104	2,626	2,626
BRISTOL-MYERS SQUIBB CO-1776	44,844	44,844
BRISTOL-MYERS SQUIBB CO-240	6,060	6,060
BRISTOL-MYERS SQUIBB CO-100	2,525	2,525
BRISTOL-MYERS SQUIBB CO-310	7,828	7,828
BRISTOL-MYERS SQUIBB CO.-763	19,266	19,266
CA INC-339	7,614	7,614
CA INC-200	4,492	4,492
CA INC-790	17,743	17,743

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CA INC-795	17,856	17,856
CA INC-665	14,936	14,936
CA INC-410	9,209	9,209
CA INC-517	11,612	11,612
CAMECO CORP-1368	44,009	44,009
CAMECO CORP-336	10,809	10,809
CANADIAN NATL RAILWAY CO.-830	45,119	45,119
CANON INC SPONSORED ADRF-195	8,252	8,252
CATERPILLAR INC-710	40,463	40,463
CATERPILLAR INC-169	9,631	9,631
CATERPILLAR INC-370	21,086	21,086
CENT EURO MEDIA ENT NEWF CL A-162	3,825	3,825
CENTRAL EURO DISTRIBUTION-151	4,290	4,290
CENTRAL EURO DISTRIBUTION-189	5,369	5,369
CENTRAL JAPAN RY CO-2270	15,167	15,167
CENTURYTEL INC-4	145	145
CENTURYTEL INC (F/N/A) EMBARQ CORP-1	4,543	4,543
CENTURYTEL INC (F/N/A) EMBARQ CORP-1	6,499	6,499
CENTURYTEL INC (F/N/A) EMBARQ CORP-9	347	347
CENTURYTEL INC (F/N/A) EMBARQ CORP-5	198	198
CF INDS HLDGS. INC.-46	4,176	4,176
CF INDS HLDGS. INC.-116	10,530	10,530
CF INDS HLDGS. INC.-146	13,254	13,254
CF INDS HLDGS. INC.-189	17,157	17,157
CHERVON CORP-986	75,912	75,912
CHEVRON CORP-46	3,542	3,542
CHEVRON CORP-145	11,164	11,164
CHEVRON CORP-185	14,243	14,243
CHEVRON CORP-190	14,628	14,628
CHEVRON CORP-310	23,867	23,867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP-529	40,728	40,728
CHEVRON CORP-78	6,005	6,005
CHEVRON CORP-740	56,973	56,973
CHEVRON CORP-260	20,017	20,017
CHEVRON CORP-284	21,865	21,865
CHEVRON CORP-14	1,078	1,078
CHEVRON CORP-78	6,005	6,005
CHEVRON CORP-34	2,618	2,618
CHEVRON CORP-68	5,235	5,235
CHEVRON CORP-9	693	693
CHEVRON CORP-5	385	385
CHEVRON CORP-3	231	231
CHEVRON CORPORATION-400	30,796	30,796
CHEVRON CORPORATION-400	30,796	30,796
CHEVRON CORPORATION-200	15,398	15,398
CHINA PETE & CHEM-80	7,046	7,046
CHINA PETE & CHEM-125	11,009	11,009
CHUBB CORP-784	38,557	38,557
CHUBB CORP-28	1,377	1,377
CHUBB CORP-140	6,885	6,885
CHUBB CORP-1550	76,229	76,229
CIA PAR ENERGIA B-286	6,135	6,135
CIA PAR ENERGIA B-960	20,592	20,592
CISCO SYSTEMS INC-1380	33,037	33,037
CISCO SYSTEMS INC-392	9,384	9,384
CISCO SYSTEMS. INC.-1800	43,092	43,092
CISCO SYSTEMS. INC.-1000	23,940	23,940
CLOROX COMPANY-500	30,500	30,500
CLOROX COMPANY-768	46,848	46,848
CLOROX COMPANY-47	2,867	2,867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLOROX COMPANY-109	6,649	6,649
COCA COLA COMPANY-640	36,480	36,480
COCA COLA COMPANY-374	21,318	21,318
COCA COLA FEMSA-290	19,059	19,059
COLGATE PALMOLIVE-600	49,290	49,290
COLGATE PALMOLIVE-600	49,290	49,290
COLGATE PALMOLIVE-50	4,108	4,108
COMPUWARE CORP-575	4,157	4,157
COMPUWARE CORP-3977	28,754	28,754
COMPUWARE CORP-713	5,155	5,155
COMPUWARE CORP-464	3,355	3,355
CONOCOPHILLIPS-70	3,575	3,575
CONOCOPHILLIPS-650	33,196	33,196
CONOCOPHILLIPS-340	17,364	17,364
CONOCOPHILLIPS-160	8,171	8,171
CONOCOPHILLIPS-550	28,089	28,089
CONOCOPHILLIPS-350	17,875	17,875
CONOCOPHILLIPS-143	7,303	7,303
CONOCOPHILLIPS-369	18,845	18,845
CONSOL ENERGY INC-808	40,238	40,238
CONSOL ENERGY INC-106	5,279	5,279
D T E ENERGY COMPANY-198	8,631	8,631
DBS GROUP HOLDINGS-124	5,441	5,441
DBS GROUP HOLDINGS-76	3,335	3,335
DBS GROUP HOLDINGS-76	3,335	3,335
DBS GROUP HOLDINGS-122	5,353	5,353
DBS GROUP HOLDINGS-405	17,770	17,770
DBS GROUP HOLDINGS-70	3,071	3,071
DBS GROUP HOLDINGS-215	9,433	9,433
DEERE CO-974	52,684	52,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEERE CO-194	10,493	10,493
DEUTSCHE LUFTHA-835	14,077	14,077
DEUTSCHE LUFTHA-180	3,035	3,035
DIAGEO-854	59,276	59,276
DIAGEO-42	2,915	2,915
DIAGEO-141	9,787	9,787
DIAGEO PLC-24	1,666	1,666
DIAGEO PLC-95	6,594	6,594
DIAMOND OFFSHORE DRLNG-427	42,025	42,025
DIAMOND OFFSHORE DRLNG-73	7,185	7,185
DIAMOND OFFSHORE DRLNG-480	47,242	47,242
DIAMOND OFFSHORE DRLNG-295	29,034	29,034
DISCOVER FINL SVCS-3100	45,601	45,601
DOMINION RES INC-807	31,408	31,408
DOMINION RES INC-46	1,790	1,790
DOMINION RES INC-139	5,410	5,410
DOMINION RES INC-854	33,238	33,238
DONNELLEY R R & SONS CO-253	5,634	5,634
DONNELLEY R R & SONS CO-183	4,075	4,075
DONNELLEY R R & SONS CO-3	67	67
DONNELLEY R R & SONS CO-4	89	89
DOVER CORPORATION-145	6,033	6,033
DOVER CORPORATION-193	8,031	8,031
DOVER CORPORATION-3	125	125
DOW CHEMICAL COMPANY-3000	82,890	82,890
DU PONT E I DE NEMOURS-53	1,785	1,785
DU PONT E I DE NEMOURS-310	10,438	10,438
DU PONT E I DE NEMOURS-566	19,057	19,057
DU PONT E I DE NEMOURS-65	2,189	2,189
DU PONT E I DE NEMOURS-860	28,956	28,956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DU PONT E I DE NEMOURS-72	2,424	2,424
DU PONT E I DE NEMOURS-293	9,865	9,865
E. ON-34	1,426	1,426
E. ON-71	2,978	2,978
E. ON-73	3,062	3,062
E. ON-65	2,726	2,726
EASTMAN CHEMICAL CO.-142	8,554	8,554
EL PASO CORPORATION-1276	12,543	12,543
EL PASO CORPORATION-145	1,425	1,425
EL PASO CORPORATION-7	69	69
EMERSON ELEC. CO.-500	21,300	21,300
EMERSON ELEC. CO.-300	12,780	12,780
ENBRIDGE INC-779	36,005	36,005
ENBRIDGE INC-168	7,765	7,765
ENI S P A-175	8,857	8,857
ENI S P A-100	5,061	5,061
ENI S P A-30	1,518	1,518
ENI S P A-155	7,845	7,845
ENI S P A SPON ADR-750	37,958	37,958
ENSCO INTERNATIONAL INC.-115	4,593	4,593
ENSCO INTL INC-27	1,078	1,078
ENSCO INTL INC-626	25,002	25,002
ENSCO INTL INC-277	11,063	11,063
ENSCO INTL INC-277	11,063	11,063
ENSCO INTL INC-180	7,189	7,189
ENSCO INTL INC-390	15,577	15,577
EQT CORP/EQUITABLE RES INC-139	6,105	6,105
EQT CORP/EQUITABLE RES INC-801	35,180	35,180
EXELON CORPORATION-821	40,122	40,122
EXELON CORPORATION-186	9,090	9,090

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP-528	36,004	36,004
EXXON MOBIL CORP-472	32,186	32,186
EXXON MOBIL CORP-0		
EXXON MOBIL CORP-1066	72,691	72,691
EXXON MOBIL CORP-310	21,139	21,139
EXXON MOBIL CORP-1805	123,083	123,083
EXXON MOBIL CORP-720	49,097	49,097
EXXON MOBIL CORP-480	32,731	32,731
EXXON MOBIL CORP-486	33,140	33,140
EXXON MOBIL CORPORATION-32	2,182	2,182
EXXON MOBIL CORPORATION-34	2,318	2,318
EXXON MOBIL CORPORATION-7	477	477
EXXON MOBIL CORPORATION-42	2,864	2,864
EXXON MOBIL CORPORATION-119	8,115	8,115
EXXON MOBIL CORPORATION-14	955	955
EXXON MOBIL CORPORATION-8	546	546
EXXON MOBIL CORPORATION-3	205	205
FAMILY DOLLAR STORES INC-264	7,347	7,347
FAMILY DOLLAR STORES INC-3	83	83
FIRSERV INC WISC PV-590	28,603	28,603
FIRSERV INC WISC PV-390	18,907	18,907
FIRSTENERGY CORP-774	35,952	35,952
FIRSTENERGY CORP-163	7,571	7,571
FIRSTENERGY CORP-26	1,208	1,208
FIRSTENERGY CORP-9	418	418
FIRSTENERGY CORP-48	2,230	2,230
FIRSTENERGY CORP-132	6,131	6,131
FIRSTENERGY CORP-3	139	139
FLUOR CORP-300	13,512	13,512
FMC TECHS INC.-131	7,577	7,577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FMC TECHS INC.-263	15,212	15,212
FMC TECHS INC.-267	15,443	15,443
FMC TECHS INC.-244	14,113	14,113
FMC TECHS INC.-280	16,195	16,195
FMC TECHS INC.-240	13,882	13,882
FOMENTO ECO MEX SAB-262	12,545	12,545
FOMENTO ECO MEX SAB-117	5,602	5,602
FOREST LABS INC.-2135	68,555	68,555
FPL GROUP INC-511	26,991	26,991
FPL GROUP INC-462	24,403	24,403
FPL GROUP INC-51	2,694	2,694
FPL GROUP INC-40	2,113	2,113
FPL GROUP INC-172	9,085	9,085
FRANCE TELECOM-198	4,998	4,998
FRANCE TELECOM-163	4,114	4,114
FUJIFILM HLDGS CORP-268	8,032	8,032
FUJIFILM HLDGS CORP-266	7,972	7,972
GAP INC-408	8,548	8,548
GAP INC-10	210	210
GAP INC-3	63	63
GAP INC-3	63	63
GAP INC DELAWARE-2636	55,224	55,224
GAP INC DELAWARE-372	7,793	7,793
GAP INC DELAWARE-1680	35,196	35,196
GENERAL DYNAMICS CORP-152	10,362	10,362
GENERAL DYNAMICS CORP-550	37,494	37,494
GENERAL DYNAMICS CORP-32	2,181	2,181
GENERAL DYNAMICS CORP-29	1,977	1,977
GENERAL ELECTRIC-750	11,348	11,348
GENERAL ELECTRIC-1806	27,325	27,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC-141	2,133	2,133
GENERAL ELECTRIC-1013	15,327	15,327
GENERAL MILLS-547	38,733	38,733
GENERAL MILLS INC-149	10,551	10,551
GENERAL MILLS INC-57	4,036	4,036
GLAXOSMITHKLINE-121	5,112	5,112
GLAXOSMITHKLINE-38	1,606	1,606
GLAXOSMITHKLINE-164	6,929	6,929
GLAXOSMITHKLINE-140	5,915	5,915
GLAXOSMITHKLINE-40	1,690	1,690
GLAXOSMITHKLINE-210	8,873	8,873
GLAXOSMITHKLINE-65	2,746	2,746
GLAXOSMITHKLINE-35	1,479	1,479
GOLDMAN SACHS GROUP INC.-81	13,676	13,676
GOOGLE INC-89	55,178	55,178
HALLIBURTON COMPANY-980	29,488	29,488
HALLIBURTON COMPANY-147	4,423	4,423
HANNOVER RUECKVERSI-605	14,197	14,197
HANNOVER RUECKVERSI-160	3,755	3,755
HANNOVER RUECKVERSI-160	3,755	3,755
HANNOVER RUECKVERSI-280	6,570	6,570
HASBRO INC-600	19,236	19,236
HEINZ H.J. COMPANY-225	9,621	9,621
HEINZ H.J. COMPANY-225	9,621	9,621
HEWITT ASSOCIATES INC-1100	46,486	46,486
HEWLETT PACKARD CO.-200	10,302	10,302
HEWLETT PACKARD CO.-500	25,755	25,755
HEWLETT PACKARD CO.-561	28,897	28,897
HEWLETT PACKARD CO.-497	25,600	25,600
HEWLETT PACKARD CO.-227	11,693	11,693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT-PACKARD COMPANY-178	9,169	9,169
HEWLETT-PACKARD COMPANY-80	4,121	4,121
HEWLETT-PACKARD COMPANY-45	2,318	2,318
HEWLETT-PACKARD COMPANY-121	6,233	6,233
HEWLETT-PACKARD COMPANY-17	876	876
HEWLETT-PACKARD COMPANY-10	515	515
HEWLETT-PACKARD COMPANY-4	206	206
HEWLETT-PACKARD COMPANY-2	103	103
HOME DEPOT INC.-311	8,997	8,997
HOMEX DEVELOPMENT CORP F-247	8,304	8,304
HONDA MOTOR CO LTD-264	8,950	8,950
HONDA MOTOR CO LTD-99	3,356	3,356
HOSPIRA INC-786	40,086	40,086
HOSPIRA INC-320	16,320	16,320
HOSPIRA INC-169	8,619	8,619
HOSPIRA INC-348	17,748	17,748
HOSPIRA INC-172	8,772	8,772
HUANENG PWR INTL ADR-225	5,040	5,040
HUANENG PWR INTL ADR-155	3,472	3,472
HUANENG PWR INTL ADR-107	2,397	2,397
HUANENG PWR INTL ADR-133	2,979	2,979
HUMANA INC-709	31,118	31,118
HUMANA INC-271	11,894	11,894
HUMANA INC-78	3,423	3,423
HUTCHISON WHAMPOA-490	16,872	16,872
HUTCHISON WHAMPOA-13	448	448
HUTCHISON WHAMPOA-117	4,029	4,029
INTEL CORP-2127	43,391	43,391
INTESA SANPAOLO SPA ADRF-296	8,027	8,027
INTESA SANPAOLO SPA ADRF-257	6,969	6,969

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL BUSINESS MACHINES-124	16,232	16,232
INTL BUSINESS MACHINES-483	63,225	63,225
INTL BUSINESS MACHINES-350	45,815	45,815
INTL BUSINESS MACHINES-33	4,320	4,320
INTL BUSINESS MACHINES-530	69,377	69,377
INTL BUSINESS MACHINES-132	17,279	17,279
INTL BUSINESS MACHINES-144	18,850	18,850
INT'L BUSINESS MACHINES-500	65,450	65,450
ITT CORP-805	40,041	40,041
ITT CORPORATION-300	14,922	14,922
ITT CORPORATION-300	14,922	14,922
JARDEN CORP-174	5,378	5,378
JOHNSON & JOHNSON-600	38,646	38,646
JOHNSON & JOHNSON-150	9,662	9,662
JOHNSON & JOHNSON-146	9,404	9,404
JOHNSON & JOHNSON-53	3,414	3,414
JOHNSON AND JOHNSON-889	57,260	57,260
JOHNSON AND JOHNSON-444	28,598	28,598
JOHNSON AND JOHNSON-327	21,062	21,062
JOHNSON AND JOHNSON-215	13,848	13,848
JOHNSON AND JOHNSON-350	22,544	22,544
JOHNSON AND JOHNSON-117	7,536	7,536
JOHNSON AND JOHNSON-84	5,410	5,410
JP MORGAN CHASE & CO-1167	48,629	48,629
JP MORGAN CHASE & CO-311	12,959	12,959
JP MORGAN CHASE & CO-1001	41,712	41,712
JP MORGAN CHASE & CO-800	33,336	33,336
JP MORGAN CHASE & CO-600	25,002	25,002
JP MORGAN CHASE & CO-870	36,253	36,253
JP MORGAN CHASE & CO-469	19,543	19,543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO-240	10,001	10,001
JPMORGAN CHASE & CO-84	3,500	3,500
JPMORGAN CHASE & CO-23	958	958
JPMORGAN CHASE & CO-9	375	375
JPMORGAN CHASE & CO-22	917	917
JPMORGAN CHASE & CO-42	1,750	1,750
JPMORGAN CHASE & CO-27	1,125	1,125
JPMORGAN CHASE & CO-19	792	792
JPMORGAN CHASE & CO-11	458	458
JPMORGAN CHASE & CO-61	2,542	2,542
JPMORGAN CHASE & CO-162	6,751	6,751
JPMORGAN CHASE & CO-150	6,251	6,251
JPMORGAN CHASE & CO-5	208	208
JPMORGAN CHASE & CO-3	125	125
K D D I CORP ADR-430	22,771	22,771
KELLOGG CO.-300	15,960	15,960
KELLOGG CO.-200	10,640	10,640
KEPPEL CORP LTD-1315	15,417	15,417
KEPPEL CORP LTD-578	6,776	6,776
KIMBERLY CLARK-696	44,342	44,342
KIMBERLY CLARK-49	3,122	3,122
KIMBERLY CLARK-101	6,435	6,435
KIMBERLY CLARK-755	48,101	48,101
KIMBERLY CLARK-149	9,493	9,493
KIMBERLY CLARK-138	8,792	8,792
KIMBERLY CLARK-140	8,919	8,919
KIMBERLY CLARK-118	7,518	7,518
KIMBERLY CLARK CORP.-400	25,484	25,484
KININKLIKE AHOLD NEW ADRF-1615	21,457	21,457
L-3 COMMUNICATIONS HLDGS-76	6,608	6,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L-3 COMMUNICATIONS HLDGS-95	8,260	8,260
L-3 COMMUNICATIONS HLDGS-115	9,999	9,999
L-3 COMMUNICATIONS HLDGS-175	15,216	15,216
L-3 COMMUNICATIONS HLDGS-39	3,391	3,391
L-3 COMMUNICATIONS HLDGS-81	7,043	7,043
LAFARGE SA ADR-270	5,599	5,599
LAFARGE SA ADR-15	311	311
LAFARGE SA ADR-130	2,696	2,696
LAFARGE SA ADR-190	3,940	3,940
LAFARGE SA ADR-370	7,672	7,672
LAUDER ESTEE COS INC-697	33,707	33,707
LAUDER ESTEE COS INC-198	9,575	9,575
LOCKHEED MARTIN CORP-250	18,838	18,838
LOCKHEED MARTIN CORP-516	38,881	38,881
LOCKHEED MARTIN CORP-206	15,522	15,522
LOCKHEED MARTIN CORP-112	8,439	8,439
LOCKHEED MARTIN CORP-68	5,124	5,124
LORILLARD INC-610	48,940	48,940
LUBRIZOL CORPORATION-250	18,238	18,238
LUBRIZOL CORPORATION-100	7,295	7,295
LUBRIZOL CORPORATION-250	18,238	18,238
LUKOIL OIL CO SPON ADR-127	7,137	7,137
LUKOIL OIL CO SPON ADR-85	4,777	4,777
M T N GROUP LTD ADR-401	6,420	6,420
MACQUARIE GROUP LTD-185	8,053	8,053
MACQUARIE GROUP LTD-60	2,612	2,612
MARATHON OIL CORP-181	5,651	5,651
MARATHON OIL CORP-1020	31,844	31,844
MARATHON OIL CORP-218	6,806	6,806
MARATHON OIL CORP-1305	40,742	40,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL CORP-445	13,893	13,893
MARATHON OIL CORP-429	13,393	13,393
MARATHON OIL CORP-444	13,862	13,862
MARATHON OIL CORP-267	8,336	8,336
MARKS & SPENCER-1660	21,552	21,552
MCDONALDS CORP-156	9,741	9,741
MCDONALDS CORP-54	3,372	3,372
MCDONALDS CORP-5	312	312
MCDONALDS CORP-3	187	187
MCDONALDS CORP.-800	49,952	49,952
MCDONALDS CORP.-200	12,488	12,488
MCDONALDS CORP.-757	47,267	47,267
MCDONALDS CORP.-395	24,664	24,664
MCDONALDS CORP.-132	8,242	8,242
MCKESSON CORPORATION-121	7,563	7,563
MEADWESTVACO CORP-1261	36,102	36,102
MEADWESTVACO CORP-314	8,990	8,990
MEADWESTVACO CORPORATION-507	14,515	14,515
MEADWESTVACO CORPORATION-158	4,524	4,524
MEADWESTVACO CORPORATION-4	115	115
MEADWESTVACO CORPORATION-5	143	143
MEDCO HEALTH SOLUTIONS-400	25,564	25,564
MEDCO HEALTH SOLUTIONS-700	44,737	44,737
MEDCO HEALTH SOLUTIONS-75	4,793	4,793
MEDCO HEALTH SOLUTIONS-79	5,049	5,049
MEDCO HEALTH SOLUTIONS-375	23,966	23,966
MEDIASET-870	21,476	21,476
MEDIASET-180	4,443	4,443
MERCK & CO INC-1000	36,540	36,540
MERCK & CO INC-825	30,146	30,146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC-190	6,943	6,943
MERCK & CO INC-256	9,354	9,354
MERCK & CO INC-197	7,198	7,198
MERCK & CO INC-62	2,265	2,265
MERCK & CO INC-47	1,717	1,717
MERCK & CO INC-123	4,494	4,494
MERCK & CO INC-25	914	914
MERCK & CO INC-5	183	183
MERCK & CO INC-3	110	110
METLIFE INC.-200	7,070	7,070
MICROSOFT CORP-190	5,791	5,791
MICROSOFT CORP-274	8,352	8,352
MICROSOFT CORP-2800	85,344	85,344
MICROSOFT CORP-1705	51,968	51,968
MICROSOFT CORP-469	14,295	14,295
MICROSOFT CORP-311	9,479	9,479
MICROSOFT CORP-2623	79,949	79,949
MICROSOFT CORP-787	23,988	23,988
MILLIPORE CORP-343	24,816	24,816
MILLIPORE CORP-242	17,509	17,509
MILLIPORE CORP-151	10,925	10,925
MILLIPORE CORP-129	9,333	9,333
MITSUBISHI-275	13,618	13,618
MITSUBISHI-150	7,428	7,428
MITSUBISHI-90	4,457	4,457
MITSUBISHI UF J FINL-1528	7,518	7,518
MITSUBISHI UF J FINL-463	2,278	2,278
ITSUI & CO LTD ADR-26	7,427	7,427
ITSUI & CO LTD ADR-26	7,427	7,427
ITSUI & CO LTD ADR-31	8,855	8,855

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY-304	8,998	8,998
MORGAN STANLEY-130	3,848	3,848
MORGAN STANLEY-6	178	178
MORGAN STANLEY-3	89	89
MORGAN STANLEY-4	118	118
MURPHY OIL CORP-259	14,038	14,038
MURPHY OIL CORP-553	29,973	29,973
MURPHY OIL CORP HLDG-125	6,775	6,775
MURPHY OIL CORP HLDG-100	5,420	5,420
NABORS INDUSTRIES LTD-2431	53,215	53,215
NABORS INDUSTRIES LTD-879	19,241	19,241
NABORS INDUSTRIES LTD-554	12,127	12,127
NABORS INDUSTRIES LTD-461	10,091	10,091
NATIONAL BANK OF GREECE-1220	6,356	6,356
NATIONAL BANK OF GREECE-905	4,715	4,715
NATIONAL BANK OF GREECE-801	4,173	4,173
NATIONAL GRID-45	2,447	2,447
NATIONAL GRID-133	7,233	7,233
NATIONAL-OIL WELL VARCO-930	41,004	41,004
NATIONAL-OIL WELL VARCO-197	8,686	8,686
NATIONAL-OIL WELL VARCO-388	17,107	17,107
NATL AUST BK SPON ADR-810	19,960	19,960
NESTLE S A-426	20,688	20,688
NESTLE S A-26	1,263	1,263
NESTLE S A-240	11,655	11,655
NETEASE.COM INC. ADR-430	16,177	16,177
NISSAN MOTOR SPON ADR-472	8,214	8,214
NORTHEAST UTILITIES-974	25,119	25,119
NORTHEAST UTILITIES-237	6,112	6,112
NORTHROP GRUMMAN CORP-609	34,013	34,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN CORP-32	1,787	1,787
NORTHROP GRUMMAN CORP-102	5,697	5,697
NOVARTIS A G-275	14,968	14,968
NOVARTIS A G-43	2,340	2,340
NOVARTIS A G-121	6,586	6,586
NOVARTIS A G-129	7,021	7,021
NOVARTIS AG SPON ADR-430	23,405	23,405
NUCOR CORPORATION-668	31,162	31,162
OCCIDENTAL PETE CORP-182	14,806	14,806
OCCIDENTAL PETE CORP-5	407	407
OCCIDENTAL PETROLEUM CORP.-1000	81,350	81,350
OCCIDENTAL PETROLEUM CORP.-114	9,274	9,274
OCCIDENTAL PETROLEUM CORP.-166	13,504	13,504
OCCIDENTAL PETROLEUM CORP.-300	24,405	24,405
OCCIDENTAL PETROLEUM CORP.-400	32,540	32,540
ONEBEACON INSURANCE GP-600	8,268	8,268
ONEBEACON INSURANCE GP-1400	19,292	19,292
ORACLE CORP-410	10,057	10,057
ORACLE CORP-340	8,340	8,340
ORACLE CORP-1120	27,474	27,474
ORACLE CORP-2434	59,706	59,706
ORACLE CORP-263	6,451	6,451
ORACLE CORP-346	8,487	8,487
ORACLE CORP-505	12,388	12,388
ORACLE CORP.-3000	73,590	73,590
ORIX CORPORATION ADR-210	7,174	7,174
PACTIV CORPORATION-1235	29,813	29,813
PACTIV CORPORATION-271	6,542	6,542
PACTIV CORPORATION-332	8,014	8,014
PACTIV CORPORATION-334	8,063	8,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACTIV CORPORATION-333	8,039	8,039
PEABODY ENERGY CORP-792	35,806	35,806
PEABODY ENERGY CORP-122	5,516	5,516
PEABODY ENERGY CORP-1115	50,409	50,409
PEABODY ENERGY CORP-435	19,666	19,666
PEABODY ENERGY CORP-595	26,900	26,900
PETROLEO BRASILEIRO-404	17,126	17,126
PETROLEO BRASILEIRO-110	4,663	4,663
PFIZER INC-1731	31,487	31,487
PFIZER INC-322	5,857	5,857
PFIZER INC-394	7,167	7,167
PFIZER INC-866	15,753	15,753
PFIZER INCORPORATED-649	11,805	11,805
PFIZER INCORPORATED-416	7,567	7,567
PFIZER INCORPORATED-54	982	982
PFIZER INCORPORATED-12	218	218
PFIZER INCORPORATED-12	218	218
PFIZER INCORPORATED-5	91	91
PFIZER INCORPORATED-3	55	55
PFIZER, INC.-900	16,371	16,371
PFIZER, INC.-600	10,914	10,914
PFIZER, INC.-2500	45,475	45,475
PHILIP MORRIS INTL INC-779	37,540	37,540
PHILIP MORRIS INTL INC-541	26,071	26,071
PHILIP MORRIS INTL INC-239	11,517	11,517
PNC FINL SERVICES GP-169	8,922	8,922
PNC FINL SERVICES GP-44	2,323	2,323
PPL CORPORATION-848	27,399	27,399
PPL CORPORATION-165	5,331	5,331
PRAXAIR INC-667	53,567	53,567

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC-118	9,477	9,477
PRICELINE.COM INC-400	87,364	87,364
PROCTER & GAMBLE CO-52	3,153	3,153
PROCTER & GAMBLE CO-1782	108,043	108,043
PROCTER & GAMBLE CO-154	9,337	9,337
PROCTER & GAMBLE CO-70	4,244	4,244
PROCTOR & GAMBLE-877	53,173	53,173
PRUDENTIAL CORP-610	12,438	12,438
PRUDENTIAL CORP-70	1,427	1,427
PRUDENTIAL CORP-215	4,384	4,384
PRUDENTIAL CORP-270	5,505	5,505
PUB SVC ENTERPRISES GRP-1217	40,465	40,465
QLOGIC CORP-1500	28,305	28,305
QUEST DIAGNOSTICS INC-306	18,476	18,476
QUEST DIAGNOSTICS INC-170	10,265	10,265
QUEST DIAGNOSTICS INC-320	19,322	19,322
QUEST DIAGNOSTICS INC-302	18,235	18,235
QUEST DIAGNOSTICS INC-138	8,332	8,332
QWEST COMMUNS INTL-432	1,819	1,819
R W E-139	13,554	13,554
R W E-41	3,998	3,998
R W E AG-105	10,238	10,238
R W E AG-120	11,701	11,701
RADIOSHACK CORP-90	1,755	1,755
RADIOSHACK CORP-820	15,990	15,990
RADIOSHACK CORP-951	18,545	18,545
RADIOSHACK CORP-621	12,110	12,110
RAYMOND JAMES FINL INC.-174	4,136	4,136
RAYMOND JAMES FINL INC.-192	4,564	4,564
RAYMOND JAMES FINL INC.-7	166	166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO-1295	66,718	66,718
RAYTHEON CO-72	3,709	3,709
RAYTHEON CO-251	12,932	12,932
RED HAT INC-70	2,163	2,163
RED HAT INC-1556	48,080	48,080
REED ELSEVIER-497	12,127	12,127
REED ELSEVIER-520	12,688	12,688
REXAM-96	2,253	2,253
REXAM-132	3,097	3,097
REXAM-75	1,760	1,760
REXAM-87	2,041	2,041
REXAM-270	6,335	6,335
REYNOLDS AMERICAN INC-4	212	212
REYNOLDS AMERICAN INC-66	3,496	3,496
REYNOLDS AMERICAN INC-50	2,649	2,649
REYNOLDS AMERICAN INC-126	6,674	6,674
REYNOLDS AMERICAN INC-58	3,072	3,072
REYNOLDS AMERICAN INC-26	1,377	1,377
REYNOLDS AMERICAN INC-7	371	371
REYNOLDS AMERICAN INC-2	106	106
RIO TINTO-30	6,462	6,462
RIO TINTO-200	43,078	43,078
RIO TINTO-48	10,339	10,339
ROBBINS & MEYERS INC-900	21,168	21,168
ROCHE HLDG LTD-100	4,252	4,252
ROCHE HLDG LTD-100	4,252	4,252
ROCHE HLDG LTD-54	2,296	2,296
ROCHE HLDG LTD SPON ADR-530	22,534	22,534
ROLLS-ROYCE GROUP-380	14,835	14,835
ROLLS-ROYCE GROUP-245	9,565	9,565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK CANADA-641	34,326	34,326
ROYAL KPN-405	6,880	6,880
ROYAL KPN-265	4,502	4,502
RYDER SYSTEMS INC.-177	7,287	7,287
RYDER SYSTEMS INC.-60	2,470	2,470
SANOFI AVENTIS-151	5,930	5,930
SANOFI AVENTIS-108	4,241	4,241
SANOFI AVENTIS-295	11,585	11,585
SANOFI AVENTIS-210	8,247	8,247
SANOFI AVENTIS-150	5,891	5,891
SANOFI AVENTIS-170	6,676	6,676
SCHLUMBEGER LTD-54	3,515	3,515
SCHLUMBEGER LTD-570	37,101	37,101
SCHLUMBEGER LTD-101	6,574	6,574
SECOM LTD ADR-105	9,970	9,970
SECOM LTD ADR-100	9,496	9,496
SEMPRA ENERGY-127	7,109	7,109
SEMPRA ENERGY-486	27,206	27,206
SHIN-ETSU CHEMICAL-325	18,444	18,444
SIGNET JEWELERS LTD-160	4,323	4,323
SIGNET JEWELERS LTD-20	540	540
SIGNET JEWELERS LTD-75	2,026	2,026
SIGNET JEWELERS LTD-35	946	946
SOCIETE GENRALE SPN ADRF-517	7,262	7,262
SOUTHERN COMPANY-1271	42,350	42,350
SOUTHERN COMPANY-82	2,732	2,732
SOUTHERN COMPANY-226	7,530	7,530
SPECTRA ENERGY CORP-450	9,230	9,230
SPECTRA ENERGY CORP-5	103	103
SPRINT NEXTEL CORP-1267	4,637	4,637

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATOILHYDRO-227	5,655	5,655
STATOILHYDRO-86	2,142	2,142
STATOILHYDRO-517	12,878	12,878
STATOILHYDRO-145	3,612	3,612
STATOILHYDRO-385	9,590	9,590
STERLITE INDUSTRIES ADRF-429	7,816	7,816
SYBASE INC-700	30,380	30,380
TAKEDA PHARMA CO-670	13,782	13,782
TALISMAN ENERGY INC-1035	19,292	19,292
TALISMAN ENERGY INC-745	13,887	13,887
TARGET CORP-1211	58,576	58,576
TARGET CORP-799	38,648	38,648
TELEFONICA-177	14,783	14,783
TELEFONICA-35	2,923	2,923
TELEFONICA-56	4,677	4,677
TELEFONICA-180	15,034	15,034
TELEFONICA-25	2,088	2,088
TELENOR-192	8,081	8,081
TELENOR-132	5,556	5,556
TELENOR-58	2,441	2,441
TELENOR-108	4,546	4,546
TELENOR-67	2,820	2,820
TENARIS SA ADR-216	9,212	9,212
TERADATA CORP DEL-59	1,854	1,854
TERADATA CORP DEL-919	28,884	28,884
TERADATA CORP DEL-411	12,918	12,918
TEXAS INSTRUMENTS-968	25,226	25,226
TEXAS INSTRUMENTS-2490	64,889	64,889
TEXAS INSTRUMENTS INC-260	6,776	6,776
TEXAS INSTRUMENTS INC-3	78	78

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THOMPSON CREEK METALS-595	6,973	6,973
THOMPSON CREEK METALS-664	7,782	7,782
TIME WARNER INC-218	6,353	6,353
TIME WARNER INC-134	3,905	3,905
TIME WARNER INC-97	2,827	2,827
TIME WARNER INC-97	2,827	2,827
TJX COS INC-2620	95,761	95,761
TNT NV-266.5	8,208	8,208
TNT NV-71.75	2,210	2,210
TNT NV-225.5	6,945	6,945
TNT NV-81.625	2,514	2,514
TNT NV-230.625	7,103	7,103
TOKIO MARINE HLDGS-146	3,968	3,968
TOKIO MARINE HLDGS-64	1,739	1,739
TOKIO MARINE HLDGS-233	6,332	6,332
TOTAL S A-1226	78,513	78,513
TOTAL S A-35	2,241	2,241
TOTAL S A-228	14,601	14,601
TOTAL S A-174	11,143	11,143
TOTAL S A-110	7,044	7,044
TOTAL S A-74	4,739	4,739
TOTAL S A-107	6,852	6,852
TOTAL S A-150	9,606	9,606
TOTAL S A-100	6,404	6,404
TOTAL S A-95	6,084	6,084
TOYOTA MOTOR-98	8,248	8,248
TOYOTA MOTOR-31	2,609	2,609
TRAVELERS COMPANIES INC-452	22,537	22,537
TRAVELERS COMPANIES INC-1050	52,353	52,353
TRAVELERS COMPANIES INC-35	1,745	1,745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COMPANIES INC-275	13,712	13,712
TRAVELERS COMPANIES INC-96	4,787	4,787
TRAVELERS COMPANIES INC-16	798	798
TRAVELERS COMPANIES INC-46	2,294	2,294
TRAVELERS COMPANIES INC-85	4,238	4,238
TRAVELERS COMPANIES INC-83	4,138	4,138
TRAVELERS COMPANIES INC-14	698	698
TREND MICRO-160	6,067	6,067
TURKCELL ILIESTSM-826	14,447	14,447
TURKCELL ILIESTSM-165	2,886	2,886
TYCO INTL LTD-536	19,124	19,124
TYCO INTL LTD-20	714	714
TYCO INTL LTD-9	321	321
TYCO INTL LTD-3	107	107
TYCO INTL LTD-5	178	178
U M B FINANCIAL CORP-69	2,715	2,715
U M B FINANCIAL CORP-67	2,636	2,636
U M B FINANCIAL CORP-62	2,440	2,440
UNILEVER-2255	72,904	72,904
UNILEVER-74	2,392	2,392
UNILEVER-461	14,904	14,904
UNILEVER PLC-213	6,795	6,795
UNILEVER PLC-63	2,010	2,010
UNILEVER PLC-284	9,060	9,060
UNION PACIFIC CORP-400	25,560	25,560
UNITED TECHNOLOGIES CORP-118	8,190	8,190
UNITED TECHS CORP-965	66,981	66,981
UNITED TECHS CORP-180	12,494	12,494
UNITED TECHS CORP-263	18,255	18,255
UNITEDHEALTH GROUP INC.-1603	48,859	48,859

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC.-1510	46,025	46,025
UNITEDHEALTH GROUP INC.-570	17,374	17,374
UNUM GROUP-271	5,290	5,290
UNUM GROUP-185	3,611	3,611
US BANCORP-15	338	338
US BANCORP-1051	23,658	23,658
US BANCORP-126	2,836	2,836
US BANCORP-790	17,783	17,783
US BANCORP-391	8,801	8,801
USINAS SIDE MINAS ADR F-200	5,667	5,667
V F CORPORATION-652	47,752	47,752
VALE SA SPN ADR-450	11,169	11,169
VALE SA SPN ADR-124	3,078	3,078
VERISIGN INC.-2602	63,072	63,072
VERISIGN INC.-583	14,132	14,132
VERIZON COMMUNICATIONS-789	26,140	26,140
VERIZON COMMUNICATIONS-920	30,480	30,480
VERIZON COMMUNICATIONS-1101	36,476	36,476
VERIZON COMMUNICATIONS-83	2,750	2,750
VERIZON COMMUNICATIONS-186	6,162	6,162
VERIZON COMMUNICATIONS-616	20,408	20,408
VERIZON COMMUNICATIONS-238	7,885	7,885
VERIZON COMMUNICATIONS-75	2,485	2,485
VERIZON COMMUNICATIONS-57	1,888	1,888
VERIZON COMMUNICATIONS-149	4,936	4,936
VERIZON COMMUNICATIONS-29	961	961
VERIZON COMMUNICATIONS-8	265	265
VERIZON COMMUNICATIONS-3	99	99
VERIZON COMMUNICATONS-1903	63,046	63,046
VERIZON COMMUNICATONS-1000	33,130	33,130

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI-570	17,007	17,007
VIVENDI 1 ADR REP 1 ORD-35	1,044	1,044
VODAFONE GROUP-1423	32,857	32,857
VODAFONE GROUP-305	7,042	7,042
WAL-MART STORES INC-701	37,468	37,468
WAL-MART STORES INC-81	4,329	4,329
WAL-MART STORES INC-121	6,467	6,467
WAL-MART STORES INC-62	3,314	3,314
WAL-MART STORES INC.-141	7,536	7,536
WATSON PHARMACEUTICALS-425	16,834	16,834
WATSON PHARMACEUTICALS-473	18,736	18,736
WATSON PHARMACEUTICALS-145	5,743	5,743
WATSON PHARMACEUTICALS-77	3,050	3,050
WELLPOINT INC-43	2,506	2,506
WELLPOINT INC-150	8,744	8,744
WELLPOINT INC-225	13,115	13,115
WELLPOINT INC-84	4,896	4,896
WELLPOINT INC-61	3,556	3,556
WELLPOINT INC-461	26,872	26,872
WELLPOINT INC-115	6,703	6,703
WELLPOINT INC-374	21,800	21,800
WELLPOINT INC-175	10,201	10,201
WELLS FARGO & CO.-3390	91,496	91,496
WELLS FARGO & CO.-76	2,051	2,051
WELLS FARGO & CO.-606	16,356	16,356
WEYERHAEUSER CO-816	35,202	35,202
WEYERHAEUSER CO-211	9,103	9,103
WILLIAMS COMPANIES-557	11,742	11,742
WILLIAMS COMPANIES-20	422	422
WILLIAMS COMPANIES-4	84	84

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIAMS COMPANIES-3	63	63
XTO ENERGY INC-1312	61,047	61,047
XTO ENERGY INC-703	32,711	32,711
YUM BRANDS INC-1600	55,952	55,952
ZURICH FINL SVCS-275	6,026	6,026
ZURICH FINL SVCS-330	7,231	7,231
ZURICH FINL SVCS-130	2,848	2,848
ZURICH FINL SVCS-220	4,820	4,820
ZURICH FINL SVCS-120	2,629	2,629
ZURICH FINL SVCS-260	5,673	5,673

TY 2009 Investments Government Obligations Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

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

3,179,796

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

3,179,796

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

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

TY 2009 Investments - Other Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANCEBERNSTEIN HLDG-750	FMV	21,075	21,075
ALTERNATIVE INVEST. L.P.	FMV		
CEDAR FAIR L P DEP UTS-1000	FMV	11,410	11,410
MIRANT CORP SER B 11 WTS-2557	FMV	1,764	1,764
MS AIP GSOF I LP	FMV	28,523	28,523
MSREF VII OFF GLOBAL	FMV	6,674	6,674
PUBLIC STORAGE REIT-113	FMV	9,204	9,204

TY 2009 Land, Etc. Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	88,940	78,555	10,385	

TY 2009 Legal Fees Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILLIAM C MORAN & ASSOCIATES	18,137			

TY 2009 Other Assets Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	60,083	56,483	56,483

TY 2009 Other Decreases Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Description	Amount
ROUNDING	1

TY 2009 Other Expenses Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
EXPENSES				
BANK CHARGES	589	589		
INSURANCE	11,583	1,158		10,425
LEASED EQUIPMENT	2,358	236		2,122
TELEPHONE & COMMUNICATIONS	3,918	392		3,526
VISITOR CENTER OPENING	7,276			7,276
DUES & SUBSCRIPTIONS	4,250	425		3,825

TY 2009 Other Income Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER (CAPITAL LOSS)	-1,861		-1,861
OTHER INCOME	1,764		1,764

TY 2009 Other Increases Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,582,312
GRANT COMMITMENTS	546,500

TY 2009 Other Professional Fees Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	164,814	164,814		
WILLIAM C MORAN & ASSOCIATES	100,121	10,012		90,109
CONSULTING FEES	13,620			13,620
COMPUTER CONSULTING	2,337	234		2,103

TY 2009 Taxes Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,570	10,570		
FEDERAL EXCISE TAXES	3,600			
NYS DEPT OF LAW	750			750

EAST HILL FOUNDATION

TIN: 16-1441497

FYE: 12/31/2009

Statement Regarding Part XIII, Undistributed Income, Line 3d, carryover from 2007:

The 2007 carryover of \$205,451 reported on Part XIII, line 3d represents a reduction of \$179,910 from the \$385,361 carryover shown on Part XIII, line 10c on the Corporation's 2008 Form 990-PF. The amount shown on the 2008 Form 990-PF was incorrect.