Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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: BOSHELL FOUNDATION
A Employer identification number: 20-2736718
Number and street (or P O box number if mail is not delivered to street address): 14241 DALLAS PARKWAY
Room/suite: 1100
B Telephone number (see page 10 of the instructions): (972) 387-2600
City or town, state, and ZIP code: DALLAS, TX 75254

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 514,664.
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,907.	12,907.	12,907.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-27,174.			
	b Gross sales price for all assets on line 6a 154,350.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-14,267.	12,907.	12,907.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	6,207.	6,207.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	292.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,499.	6,207.		
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements** Add lines 24 and 25	6,499.	6,207.		
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-20,766.			
	b **Net investment income** (if negative, enter -0-)		6,700.		
	c **Adjusted net income** (if negative, enter -0-)			12,907.	

RECEIVED
3083 OCT 19 2010 IRS-OSC
OGDEN, UT

SCANNED NOV 01 2010

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 4	411,919.	514,664.	514,664.
14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
15	Other assets (describe ▶ ________)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	411,919.	514,664.	514,664.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ________)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	411,919.	514,664.	
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)	411,919.	514,664.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	411,919.	514,664.	

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	411,919.
2	Enter amount from Part I, line 27a	2	-20,766.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 5	3	123,511.
4	Add lines 1, 2, and 3	4	514,664.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	514,664.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-27,174.
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	

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	0.	482,306.	0.000000
2007	0.	567,937.	0.000000
2006	0.	549,575.	0.000000
2005			
2004			

2	Total of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	456,343.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	67.
7	Add lines 5 and 6	7	67.
8	Enter qualifying distributions from Part XII, line 4	8	0.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling 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	134.
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	134.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	134.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
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	134.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ EDWARD O. BOSHELL, JR. Telephone no ▶ 972-387-2600

Located at ▶ 14241 DALLAS PARKWAY, SUITE 1100 DALLAS, TX ZIP + 4 ▶ 75254

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 2006 , 2007 , 2008 ,				
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 ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
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 [X]			
(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 [X]			
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [ ] No [X]			
(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 [X]			
(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 [X]			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes [ ] No [X]			
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			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes [ ] No [X]			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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
ATTACHMENT 6		0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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 N/A	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	463,292.
b	Average of monthly cash balances	1b	
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	463,292.
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	0.
3	Subtract line 2 from line 1d	3	463,292.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	6,949.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	456,343.
6	**Minimum investment return.** Enter 5% of line 5	6	22,817.

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	22,817.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	134.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	134.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,683.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,683.
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	22,683.

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	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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				22,683.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			23,931.	
b Total for prior years 20 07 ,20 06 ,20 05		53,194.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 0.				
a Applied to 2008, but not more than line 2a			0.	
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				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		53,194.		
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		53,194.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			23,931.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				22,683.
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	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 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))

EDWARD O. BOSHELL, JR

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,907.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-27,174.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-14,267.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -14,267.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

Signature of officer or trustee: [signature] Date: 10/13/10 Title: President

Paid Preparer's Use Only			
Preparer's signature [signature]	Date 10/12/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00186331
Firm's name (or yours if self-employed), address, and ZIP code	BKD, LLP 14241 DALLAS PARKWAY, SUITE 1100 DALLAS, TX 75254	EIN ▶ 44-0160260	Phone no 972.702.8262

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED SCHEDULE				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
154,350.		181,524.					-27,174.	
TOTAL GAIN (LOSS)							-27,174.	

JSA
9E1730 1 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SANFORD BERNSTEIN		12,907.	12,907.	12,907.
	TOTAL	12,907.	12,907.	12,907.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	6,207.	6,207.
TOTALS	6,207.	6,207.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FOREIGN TAXES		292.
	TOTALS	292.

BOSHELL FOUNDATION 20-2736718

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SANFORD BERNSTEIN	514,664.	514,664.
TOTALS	514,664.	514,664.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAINS		123,511.
	TOTAL	123,511.

BOSHELL FOUNDATION 20-2736718

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EDWARD O. BOSHELL, JR. 14241 DALLAS PARKWAY, SUITE 200 DALLAS, TX 75254	TRUSTEE	0.	0.	0.
BETSEY TODD 336 BROADMOOR ROAD BALTIMORE, MD 21212	TRUSTEE .50	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: BOSHELL FOUNDATION

Employer identification number: 20-2736718

Note: *Form 5227 filers need to complete only Parts I and II*

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	

Part II — Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-27,174.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-27,174.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-27,174.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-27,174.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
BOSHELL FOUNDATION	20-2736718

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	154,350.	181,524.	-27,174.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -27,174.

JSA
9F1222 3 000

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/23/2008	01/05/2009	2	UNION PACIFIC CORP	51.12	67 27	102.24	134.54	-32.30
04/24/2008	01/05/2009	6	UNION PACIFIC CORP	51.12	68.22	306.73	409.34	-102.61
06/02/2008	01/06/2009	30	CENTEX CORP	12.22	18 73	366.48	562 04	-195 56
05/01/2008	01/09/2009	5	BAXTER INTERNATIONAL INC	54.26	62 58	271 28	312.88	-41.60
05/22/2008	01/09/2009	2	BAXTER INTERNATIONAL INC	54.26	61 23	108.51	122.47	-13.96
05/09/2007	01/09/2009	5	CELGENE CORP	50.28	64.00	251.41	320.02	-68.61
04/12/2006	01/09/2009	40	GENERAL ELECTRIC CO	16.01	34.37	640 42	1,374.76	-734.34
04/12/2006	01/09/2009	5	GILEAD SCIENCES INC	48 17	30.31	240 86	151.55	89.31
05/08/2007	01/09/2009	10	MEDCO HEALTH SOLUTIONS INC	41.05	36.67	410.47	366.70	43.77
04/12/2006	01/09/2009	10	PHILIP MORRIS INTERNATIONAL	42.59	36.79	425.86	367.95	57.91
01/24/2007	01/09/2009	9	TYCO INTERNATIONAL LTD	23.48	47.05	211.33	423.49	-212.16
04/20/2007	01/09/2009	2	TYCO INTERNATIONAL LTD	23.48	63 28	46.96	126.56	-79.60
05/18/2007	01/09/2009	2	TYCO INTERNATIONAL LTD	23.48	62 85	46.96	125.70	-78.74
11/07/2006	01/12/2009	6	BLACK & DECKER CORP	41 27	85.46	247.65	512 79	-265.14
04/12/2006	01/15/2009	7	APPLE INC	82.85	67.69	579.97	473.80	106.17
04/12/2006	01/15/2009	4	APPLE INC	82.85	67.68	331.41	270.74	60 67
04/12/2006	01/15/2009	20	CITIGROUP INC	3.81	47.53	76.19	950.63	-874.44
01/30/2008	01/15/2009	20	CITIGROUP INC	3.81	28.23	76.19	564.58	-488 39
02/07/2008	01/15/2009	25	CITIGROUP INC	3.81	26 73	95 24	668.33	-573.09
02/11/2008	01/15/2009	15	CITIGROUP INC	3.81	25.83	57 14	387.39	-330.25
02/15/2008	01/15/2009	5	CITIGROUP INC	3.81	25.48	19.05	127.40	-108.35
04/12/2006	01/16/2009	9	***ALCON INC	83.47	103 15	751.20	928.37	-177.17
10/22/2007	01/21/2009	10	SUPERVALU INC	18.17	37 74	181.72	377.40	-195.68
02/22/2007	01/22/2009	15	MACY'S INC	9.60	43.75	144.07	656 22	-512.15
03/01/2007	01/22/2009	5	MACY'S INC	9 60	44.30	48.02	221.50	-173.48
04/14/2008	01/23/2009	4	BECTON DICKINSON & CO	71.45	84.48	285.79	337 92	-52 13
02/26/2007	01/23/2009	1	CME GROUP INC	167 20	540 72	167.19	540.72	-373.53
03/15/2007	01/23/2009	1	CME GROUP INC	167.20	537.01	167.20	537.01	-369.81
05/27/2008	01/23/2009	4	***TOYOTA MOTOR CORP -SPON ADR	62.15	98.82	248.62	395.28	-146 66
04/12/2006	01/30/2009	1	GOOGLE INC-CL A	340.54	407.98	340.54	407.98	-67.44
01/07/2009	02/02/2009	5	AFLAC INC	23.15	45 00	115.77	224.99	-109.22
04/12/2006	02/04/2009	10	CONOCOPHILLIPS	46 23	67.29	462.32	672.88	-210.56
11/10/2006	02/04/2009	12	CONOCOPHILLIPS	46.23	62 94	554.78	755.24	-200.46
12/06/2006	02/04/2009	3	CONOCOPHILLIPS	46.23	69.10	138 70	207.31	-68.61
06/29/2007	02/04/2009	5	MCKESSON CORP	45.80	59.86	228.97	299.32	-70.35
03/25/2008	02/04/2009	5	MCKESSON CORP	45.80	52 31	228.98	261 55	-32.57
10/22/2007	02/04/2009	15	SUPERVALU INC	18.93	37 74	284.00	566.11	-282.11
12/29/2008	02/05/2009	35	TEXTRON INC	5.93	12 75	207.51	446.15	-238.64
04/12/2006	02/06/2009	2	***BP PLC-SPONS ADR	45.44	72.42	90.87	144.85	-53.98
12/18/2006	02/06/2009	10	***BP PLC-SPONS ADR	45.44	67.26	454.37	672.58	-218.21
10/16/2007	02/06/2009	13	***BP PLC-SPONS ADR	45.44	76 53	590.68	994.88	-404.20
02/15/2008	02/06/2009	10	CITIGROUP INC	3 93	25 48	39 25	254.80	-215.55
02/27/2008	02/06/2009	15	CITIGROUP INC	3.93	25 46	58.88	381.93	-323.05
03/05/2008	02/06/2009	20	CITIGROUP INC	3.93	22.21	78.50	444.30	-365.80
09/22/2008	02/06/2009	45	CITIGROUP INC	3 93	20 01	176.64	900.23	-723 59
07/18/2007	02/06/2009	2	CME GROUP INC	189 25	578 14	378.51	1,156.28	-777.77

Capital Gains Report

BOSHELL FOUNDATION (Account: 888-18800) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2006	02/06/2009	5	GILEAD SCIENCES INC	52 57	30.31	262.87	151.56	111 31
07/20/2006	02/06/2009	10	MONSANTO CO	84.14	42.43	841.43	424.33	417.10
10/21/2008	02/18/2009	20	ACTIVISION BLIZZARD INC	9.53	13 20	190.68	264.04	-73.36
11/11/2008	02/19/2009	5	***ERICSSON (LM) TEL-SP ADR	8.80	6 57	43.98	32.83	11.15
11/11/2008	02/19/2009	75	***ERICSSON (LM) TEL-SP ADR	8 80	6 57	659.63	492.43	167.20
04/12/2006	02/20/2009	60	SPRINT NEXTEL CORP	3.14	23.77	188.37	1,426.13	-1,237.76
10/02/2006	02/20/2009	35	SPRINT NEXTEL CORP	3 14	16 99	109.88	594.59	-484.71
06/29/2007	02/20/2009	5	SPRINT NEXTEL CORP	3 14	20 96	15.70	104.80	-89.10
04/12/2006	02/24/2009	60	BANK OF AMERICA CORP	4 53	45.81	271.78	2,748.75	-2,476.97
04/12/2006	02/24/2009	8	JPMORGAN CHASE & CO	20.77	41 84	166.14	334.72	-168.58
05/24/2006	02/24/2009	12	JPMORGAN CHASE & CO	20 77	42 12	249.22	505.40	-256.18
10/29/2008	02/26/2009	3	GOLDMAN SACHS GROUP INC	93 49	93.30	280 46	279 90	0.56
01/07/2008	03/03/2009	1	CATERPILLAR INC	22 76	68.42	22.76	68 42	-45.66
02/26/2008	03/03/2009	6	CATERPILLAR INC	22 76	73 08	136 57	438 48	-301.91
04/12/2006	03/03/2009	501 .000	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.30	12.24	5,665 00	6,132.24	-467 24
04/12/2006	03/03/2009	.327	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.30	12.23	0.00	4 00	-4.00
04/12/2006	03/03/2009	759 .000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.60	12 91	8,805.00	9,798.69	-993.69
04/12/2006	03/03/2009	052	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 60	12.88	0.00	0 67	-0.67
11/05/2007	03/04/2009	5	DEERE & CO	26.64	77 06	133.19	385.32	-252.13
04/12/2006	03/05/2009	40	AMERICAN INTERNATIONAL GROUP	0 38	63.43	15.17	2,537.26	-2,522.09
07/11/2006	03/05/2009	18	AMERICAN INTERNATIONAL GROUP	0 38	59.53	6.82	1,071.59	-1,064.77
09/18/2007	03/05/2009	7	AMERICAN INTERNATIONAL GROUP	0 38	65 95	2.65	461.65	-459.00
02/13/2008	03/05/2009	15	AMERICAN INTERNATIONAL GROUP	0.38	45 75	5.69	686.24	-680.55
02/15/2008	03/05/2009	10	AMERICAN INTERNATIONAL GROUP	0.38	45 31	3.79	453.11	-449.32
02/09/2009	03/10/2009	20	WELLS FARGO & COMPANY	11.49	19.20	229.84	383 92	-154.08
04/09/2007	03/18/2009	10	BANK OF AMERICA CORP	6 55	50.78	65.55	507 81	-442.26
01/07/2008	03/18/2009	10	BANK OF AMERICA CORP	6 55	39 90	65 54	399 04	-333.50
03/20/2008	03/18/2009	10	BANK OF AMERICA CORP	6.55	38.99	65.54	389 86	-324.32
12/22/2008	03/18/2009	80	FIFTH THIRD BANCORP	2.16	7 64	172.69	611 12	-438.43
05/24/2006	03/18/2009	3	JPMORGAN CHASE & CO	26.61	42 12	79.82	126.36	-46.54
05/24/2006	03/18/2009	10	JPMORGAN CHASE & CO	26.61	42 12	266.07	421.17	-155.10
12/06/2007	03/18/2009	2	JPMORGAN CHASE & CO	26.61	45.67	53.22	91.34	-38.12
10/07/2008	03/23/2009	10	BANK OF AMERICA CORP	7.37	22 00	73.72	220.00	-146.28
01/07/2009	03/23/2009	40	BANK OF AMERICA CORP	7.37	13 98	294.89	559.30	-264.41
09/08/2008	03/23/2009	35	NVIDIA CORP	9.86	11 21	345.12	392.45	-47.33
02/21/2008	03/23/2009	10	J.C. PENNEY CO INC	18.16	48.72	181 61	487 17	-305.56
02/25/2008	03/23/2009	10	J.C. PENNEY CO INC	18 16	48 88	181.60	488.78	-307.18
11/14/2008	03/23/2009	5	J.C. PENNEY CO INC	18.16	17 54	90.80	87.69	3.11
11/14/2008	03/23/2009	5	J C. PENNEY CO INC	18.16	17.54	90.80	87 69	3.11
04/12/2006	03/23/2009	5	TRAVELERS COS INC/THE	39.87	41 30	199.35	206.52	-7 17
08/09/2007	03/24/2009	15	MORGAN STANLEY	24.67	62 26	370.02	933 90	-563.88
08/17/2007	03/24/2009	11	***ROYAL DUTCH SHELL PLC-ADR	46 37	72 63	510 07	798.94	-288.87
08/23/2007	03/24/2009	4	***ROYAL DUTCH SHELL PLC-ADR	46.37	74.75	185.48	299.00	-113.52
11/13/2007	03/24/2009	4	***ROYAL DUTCH SHELL PLC-ADR	46.37	80.72	185 48	322 90	-137.42
04/07/2008	03/24/2009	6	***ROYAL DUTCH SHELL PLC-ADR	46 37	72.40	278.22	434.40	-156.18

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2006	03/26/2009	19	GENENTECH INC	95.00	80.36	1,805.00	1,526.93	278.07
03/25/2008	03/26/2009	4	GENENTECH INC	95.00	79 68	380 00	318 74	61.26
11/11/2008	03/26/2009	7	GENENTECH INC	95 00	81 80	665.00	572.60	92.40
11/12/2008	03/26/2009	7	GENENTECH INC	95.00	80 30	665.00	562.08	102.92
03/03/2009	03/26/2009	8	GENENTECH INC	95.00	82.74	760.00	661.94	98.06
	04/06/2009		TIME WARNER CABLE INC			2.60		2.60
05/30/2007	04/08/2009	5	ABBOTT LABORATORIES	43 53	56 07	217.63	280.33	-62.70
08/21/2007	04/08/2009	5	ABBOTT LABORATORIES	43.53	52 28	217.63	261.41	-43.78
07/09/2007	04/08/2009	6	COLGATE-PALMOLIVE CO	60.23	66.16	361 36	396 96	-35.60
07/11/2006	04/08/2009	3	GOLDMAN SACHS GROUP INC	115.46	148.04	346.38	444.13	-97.75
09/04/2007	04/08/2009	1	GOLDMAN SACHS GROUP INC	115.46	180.78	115.46	180.78	-65.32
12/26/2008	04/08/2009	15	TJX COMPANIES INC	26.42	20.00	396 32	299 99	96.33
04/12/2006	04/09/2009	12	HARTFORD FINANCIAL SVCS GRP	10.57	80.43	126.79	965.22	-838.43
01/07/2008	04/09/2009	5	HARTFORD FINANCIAL SVCS GRP	10.57	83.49	52.83	417 44	-364.61
06/19/2008	04/09/2009	6	HARTFORD FINANCIAL SVCS GRP	10.57	70.09	63.40	420.54	-357.14
01/13/2009	04/09/2009	2	HARTFORD FINANCIAL SVCS GRP	10 57	14 97	21 13	29.94	-8 81
12/06/2007	04/09/2009	4	METLIFE INC	25.94	64.16	103.77	256 65	-152.88
01/11/2008	04/09/2009	5	METLIFE INC	25 94	59 72	129.71	298 61	-168 90
10/08/2008	04/09/2009	21	METLIFE INC	25 94	26 50	544.80	556.50	-11.70
10/08/2008	04/09/2009	10	METLIFE INC	25.94	26.50	259 43	265.00	-5 57
10/09/2008	04/09/2009	35	***NOKIA CORP-SPON ADR	13 65	16.62	477.68	581.77	-104.09
09/03/2008	04/09/2009	5	WYETH	42.30	42.88	211 49	214 38	-2.89
11/10/2008	04/13/2009	10	BUNGE LTD	57.30	44.91	572 95	449.09	123.86
12/01/2008	04/13/2009	2	BUNGE LTD	57 30	38 99	114 59	77 99	36.60
12/01/2008	04/13/2009	3	BUNGE LTD	57.30	38.99	171.89	116 97	54.92
03/03/2009	04/13/2009	5	BUNGE LTD	57 30	43.27	286.48	216.35	70.13
05/23/2008	04/13/2009	40	GANNETT CO	4.36	28.97	174.39	1,158.95	-984.56
07/08/2008	04/13/2009	15	GANNETT CO	4.36	19.16	65.40	287 42	-222.02
12/06/2007	04/13/2009	5	JPMORGAN CHASE & CO	33.29	45 67	166.46	228.37	-61.91
12/26/2007	04/13/2009	5	JPMORGAN CHASE & CO	33.29	44 73	166.46	223.63	-57.17
08/09/2007	04/13/2009	3	MORGAN STANLEY	26 38	62.26	79 13	186.79	-107.66
09/04/2007	04/13/2009	5	MORGAN STANLEY	26.38	64 12	131.88	320.61	-188.73
09/24/2007	04/13/2009	2	MORGAN STANLEY	26 38	63.35	52 75	126.71	-73.96
11/14/2008	04/13/2009	10	J.C. PENNEY CO INC	26 41	17 54	264.14	175.38	88 76
08/21/2007	04/14/2009	4	***DEUTSCHE BANK AG-REGISTERED	51.39	125 20	205.56	500.81	-295.25
08/23/2007	04/14/2009	3	***DEUTSCHE BANK AG-REGISTERED	51 39	123 79	154.17	371.36	-217.19
11/26/2007	04/14/2009	3	***DEUTSCHE BANK AG-REGISTERED	51.39	123 40	154.17	370.19	-216.02
02/11/2008	04/14/2009	5	***DEUTSCHE BANK AG-REGISTERED	51.39	109.40	256 95	546.99	-290.04
10/08/2008	04/14/2009	9	METLIFE INC	27 01	26 50	243.09	238.50	4.59
12/09/2008	04/14/2009	1	METLIFE INC	27.01	29 80	27.01	29.80	-2.79
08/21/2007	04/16/2009	3	ABBOTT LABORATORIES	42.50	52.29	127.51	156.86	-29.35
11/26/2007	04/16/2009	5	ABBOTT LABORATORIES	42.50	55 07	212.52	275.36	-62.84
07/09/2007	04/16/2009	1	COLGATE-PALMOLIVE CO	59.11	66.16	59 11	66.16	-7.05
07/18/2007	04/16/2009	5	COLGATE-PALMOLIVE CO	59.11	67 65	295.53	338.25	-42.72
09/03/2008	04/16/2009	5	WYETH	42.59	42.88	212.97	214.38	-1.41
04/11/2008	04/17/2009	20	SUPERVALU INC	14.77	30.16	295.44	603.18	-307.74
04/12/2006	04/20/2009	1	GOOGLE INC-CL A	380.06	407 98	380.06	407.98	-27.92
09/22/2008	04/21/2009	4	LOCKHEED MARTIN CORP	76.07	108 57	304.29	434.28	-129.99
10/09/2008	04/22/2009	20	***NOKIA CORP-SPON ADR	14.86	16.62	297 22	332.44	-35.22

Capital Gains Report

BOSHELL FOUNDATION (Account: 888-18800) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/26/2007	04/28/2009	5	ABBOTT LABORATORIES	43.18	55 07	215.91	275.37	-59 46
01/11/2008	04/28/2009	3	ABBOTT LABORATORIES	43.18	60 44	129 55	181.31	-51.76
04/14/2008	04/28/2009	2	BECTON DICKINSON & CO	62.79	84.48	125.58	168.96	-43 38
07/22/2008	04/28/2009	3	BECTON DICKINSON & CO	62.79	85.06	188.37	255.18	-66 81
10/01/2008	04/28/2009	1	BECTON DICKINSON & CO	62.79	80 08	62 79	80 08	-17.29
03/08/2007	04/28/2009	10	MICROSOFT CORP	20.08	27.64	200.79	276.39	-75.60
12/04/2007	04/28/2009	10	MICROSOFT CORP	20.08	32.93	200.79	329.35	-128.56
02/11/2009	04/28/2009	15	MICROSOFT CORP	20.08	18.99	301 19	284.87	16.32
02/11/2008	04/28/2009	10	WAL-MART STORES INC	48.75	48.67	487.51	486.75	0.76
03/11/2008	04/28/2009	4	WAL-MART STORES INC	48.75	49.77	195.00	199.08	-4.08
04/12/2006	04/28/2009	20	WISCONSIN ENERGY CORP	39.71	39.18	794.25	783 65	10.60
04/07/2008	04/29/2009	5	***ROYAL DUTCH SHELL PLC-ADR	46.07	72.40	230 33	362.01	-131.68
06/23/2008	04/29/2009	5	***ROYAL DUTCH SHELL PLC-ADR	46.07	78 13	230.34	390.67	-160.33
12/26/2008	04/29/2009	5	TJX COMPANIES INC	28.20	20.00	140.99	100.00	40.99
01/13/2009	04/29/2009	5	TJX COMPANIES INC	28.20	20.42	141 00	102.11	38.89
10/02/2006	04/29/2009	20	VERIZON COMMUNICATIONS INC	30.89	35.86	617.87	717.12	-99.25
10/27/2006	04/29/2009	10	VERIZON COMMUNICATIONS INC	30.89	37.37	308.94	373.69	-64.75
04/12/2006	04/30/2009	5	GILEAD SCIENCES INC	45.40	30.31	226 99	151.56	75 43
08/24/2007	05/01/2009	20	ALLSTATE CORP	23.39	56.48	467 85	1,129.62	-661.77
09/18/2007	05/01/2009	10	ALLSTATE CORP	23.39	55.30	233 92	553.02	-319 10
03/07/2008	05/01/2009	10	ALLSTATE CORP	23.39	47.02	233.92	470.20	-236 28
10/01/2008	05/01/2009	5	BECTON DICKINSON & CO	61 06	80 09	305 28	400 43	-95.15
10/08/2007	05/01/2009	3	EOG RESOURCES INC	66.08	76.62	198 24	229.85	-31 61
12/10/2007	05/01/2009	2	EOG RESOURCES INC	66 08	88.57	132.16	177.15	-44.99
11/11/2008	05/01/2009	30	***ERICSSON (LM) TEL-SP ADR	8.33	6.57	249.81	196.98	52 83
12/18/2008	05/01/2009	15	***ERICSSON (LM) TEL-SP ADR	8.33	7.92	124 90	118.75	6.15
04/13/2006	05/01/2009	5	HEWLETT-PACKARD CO	35 84	32.57	179.22	162.85	16 37
03/05/2009	05/01/2009	15	MICROSOFT CORP	20 00	15 75	300.04	236.32	63.72
06/16/2006	05/01/2009	5	PHILIP MORRIS INTERNATIONAL	36.89	37.18	184 45	185 90	-1 45
06/04/2007	05/01/2009	5	PHILIP MORRIS INTERNATIONAL	36 89	49.57	184.46	247 84	-63 38
08/06/2007	05/01/2009	4	PHILIP MORRIS INTERNATIONAL	36 89	46.98	147 57	187.92	-40.35
07/08/2008	05/01/2009	2	PHILIP MORRIS INTERNATIONAL	36.89	52 21	73.78	104.43	-30.65
10/01/2008	05/04/2009	1	BECTON DICKINSON & CO	60.79	80 09	60.79	80.09	-19.30
03/05/2009	05/04/2009	4	BECTON DICKINSON & CO	60 79	63 92	243.16	255 69	-12 53
11/02/2006	05/04/2009	4	MCDONALD'S CORP	52 62	42.00	210 46	168.00	42.46
07/18/2007	05/05/2009	2	COLGATE-PALMOLIVE CO	61 70	67 65	123 41	135.30	-11.89
11/13/2007	05/05/2009	4	COLGATE-PALMOLIVE CO	61.70	76.75	246.81	307 00	-60.19
11/25/2008	05/05/2009	5	MOLSON COORS BREWING CO -B	42.08	44 57	210.38	222.85	-12.47
04/02/2009	05/05/2009	7	MOLSON COORS BREWING CO -B	42.08	35.24	294.53	246 68	47 85
11/11/2008	05/06/2009	5	GENERAL MILLS INC	51.89	65 29	259 47	326 47	-67 00
03/05/2009	05/06/2009	2	GENERAL MILLS INC	51 89	50.88	103.79	101 75	2.04
01/16/2009	05/06/2009	10	HONEYWELL INTERNATIONAL INC	32.84	32 86	328 44	328 63	-0.19
04/12/2006	05/07/2009	20	ALTRIA GROUP INC	16.82	16 28	336.32	325.52	10.80
01/10/2008	05/07/2009	6	COCA-COLA CO/THE	42.94	65.15	257.61	390 88	-133.27
03/11/2008	05/07/2009	4	COCA-COLA CO/THE	42.94	59.45	171.74	237.80	-66.06
11/17/2008	05/07/2009	3	LOCKHEED MARTIN CORP	79 35	71 59	238.04	214 76	23.28
03/05/2009	05/07/2009	5	MICROSOFT CORP	19.32	15.76	96 59	78 78	17.81
03/31/2009	05/07/2009	5	MICROSOFT CORP	19.32	18 45	96.59	92.27	4.32
04/07/2009	05/07/2009	9	PACCAR INC	32.90	28.27	296.09	254.40	41.69

Capital Gains Report

BOSHELL FOUNDATION (Account: 888-18800) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2006	05/07/2009	5	PEPSICO INC	49 51	57 88	247.53	289.39	-41.86
06/16/2008	05/07/2009	5	QUALCOMM INC	41.91	49.68	209.55	248.38	-38 83
06/25/2007	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44 34	40.69	221.70	203.43	18.27
06/26/2007	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44.34	40 88	221 71	204.39	17 32
02/27/2007	05/08/2009	10	AUTOLIV INC	24.67	56 36	246 71	563.63	-316 92
03/03/2009	05/08/2009	15	AUTOLIV INC	24.67	13.76	370.06	206.41	163.65
05/08/2007	05/08/2009	5	MEDCO HEALTH SOLUTIONS INC	45.12	36 67	225 60	183.35	42.25
04/12/2006	05/11/2009	4	***ALCON INC	95.66	103.15	382 64	412.61	-29.97
03/03/2009	05/12/2009	40	BRISTOL-MYERS SQUIBB CO	20.43	17.75	817.18	709.96	107.22
10/23/2008	05/12/2009	20	HOME DEPOT INC	24.54	19 17	490.83	383.39	107.44
02/10/2009	05/12/2009	10	HOME DEPOT INC	24 54	22.46	245.42	224.62	20 80
04/12/2006	05/12/2009	5	PEPSICO INC	49.22	57 88	246.09	289 40	-43.31
03/03/2009	05/18/2009	50	PRUDENTIAL FINANCIAL INC	39 07	14.22	1,953.36	710.96	1,242 40
01/13/2009	05/18/2009	15	TJX COMPANIES INC	27.60	20 42	414 00	306 34	107 66
01/11/2008	05/20/2009	2	ABBOTT LABORATORIES	43 57	60.44	87 13	120.88	-33.75
08/06/2008	05/20/2009	5	ABBOTT LABORATORIES	43.57	58 58	217.83	292 91	-75.08
01/09/2009	05/20/2009	5	JACOBS ENGINEERING GROUP INC	40.40	51.89	202.00	259.47	-57.47
02/26/2009	05/20/2009	5	JACOBS ENGINEERING GROUP INC	40.40	35.20	202.01	176.00	26.01
03/07/2008	05/26/2009	5	ALLSTATE CORP	26.25	47 02	131.25	235.10	-103.85
12/26/2008	05/26/2009	10	ALLSTATE CORP	26.25	30.29	262.49	302.95	-40.46
11/08/2006	05/26/2009	15	CISCO SYSTEMS INC	18.50	25 04	277.55	375 63	-98.08
11/21/2006	05/26/2009	15	CISCO SYSTEMS INC	18.50	26 95	277.55	404 32	-126.77
10/16/2008	05/26/2009	10	THE WALT DISNEY CO.	24.02	23.52	240.24	235.17	5.07
11/25/2008	05/26/2009	10	THE WALT DISNEY CO.	24.02	22 23	240 25	222.32	17.93
10/21/2008	05/26/2009	10	SCHWAB (CHARLES) CORP	17 43	20.69	174.29	206.95	-32.66
02/05/2009	05/26/2009	15	SCHWAB (CHARLES) CORP	17.43	13.18	261 44	197.67	63.77
07/20/2006	05/28/2009	7	MONSANTO CO	79 22	42.43	554 53	297.03	257.50
04/06/2009	05/28/2009	23	NETAPP INC	18 70	15.54	430.04	357.53	72.51
07/22/2008	05/29/2009	8	DEVON ENERGY CORPORATION	63.69	100 67	509 54	805.36	-295.82
12/09/2008	05/29/2009	15	METLIFE INC	31 12	29 80	466 80	447.06	19.74
09/03/2008	05/29/2009	5	WYETH	44.63	42 88	223.15	214.38	8.77
07/01/2008	06/01/2009	4	***DEUTSCHE BANK AG-REGISTERED	69.49	81 93	277.95	327.72	-49.77
02/20/2009	06/01/2009	4	***DEUTSCHE BANK AG-REGISTERED	69 49	23.94	277.96	95.76	182.20
05/25/2007	06/01/2009	5	EMERSON ELECTRIC CO	33 35	47.29	166.77	236.47	-69.70
09/08/2008	06/01/2009	10	NVIDIA CORP	10.85	11 21	108.46	112.13	-3.67
09/16/2008	06/01/2009	30	NVIDIA CORP	10 85	9.43	325.39	282.93	42.46
02/05/2009	06/01/2009	10	SCHWAB (CHARLES) CORP	18.19	13.18	181.89	131 78	50 11
05/19/2008	06/01/2009	15	WESTERN DIGITAL CORP	25 64	35 23	384.67	528.40	-143.73
06/03/2008	06/01/2009	5	WESTERN DIGITAL CORP	25.64	37.57	128.22	187.87	-59.65
04/13/2006	06/02/2009	10	HEWLETT-PACKARD CO	36.14	32 57	361.38	325.70	35.68
07/20/2006	06/04/2009	6	MONSANTO CO	82 00	42.43	492 03	254.60	237.43
04/12/2006	06/05/2009	7	FRANKLIN RESOURCES INC	74.43	94 50	521.02	661.48	-140.46
04/12/2006	06/10/2009	9	CHEVRON CORP	70.83	58.59	637 43	527.31	110.12
03/03/2009	06/12/2009	10	EASTMAN CHEMICAL COMPANY	40.66	19 49	406.60	194 88	211 72
03/03/2009	06/12/2009	50	LINCOLN NATIONAL CORP	17.82	7.44	891.13	372.19	518.94
05/27/2009	06/12/2009	10	***NEXEN INC	24 77	22 84	247.70	228 39	19 31
07/08/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	52.22	217 05	261.09	-44.04
12/18/2008	06/12/2009	25	***SANOFI-AVENTIS ADR	33 21	32.87	830 19	821.84	8.35
04/12/2006	06/16/2009	8	CHEVRON CORP	70.16	58.59	561.28	468.72	92.56

Capital Gains Report

BOSHELL FOUNDATION (Account: 888-18800)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2006	06/18/2009	10	PHILIP MORRIS INTERNATIONAL	42.96	36.80	429.64	367.96	61.68
06/16/2006	06/18/2009	1	PHILIP MORRIS INTERNATIONAL	42.96	37.18	42.97	37.18	5.79
05/21/2007	06/18/2009	9	PHILIP MORRIS INTERNATIONAL	42.96	49.12	386.69	442.09	-55.40
09/24/2007	06/23/2009	5	MORGAN STANLEY	26.51	63.36	132.56	316.80	-184.24
10/04/2007	06/23/2009	5	MORGAN STANLEY	26.51	66.86	132.57	334.30	-201.73
10/08/2007	06/23/2009	5	MORGAN STANLEY	26.51	68.24	132.57	341.19	-208.62
07/02/2008	06/24/2009	10	AMGEN INC	51.12	48.89	511.23	488.89	22.34
03/03/2009	06/24/2009	6	AMGEN INC	51.12	48.11	306.74	288.67	18.07
04/13/2006	06/24/2009	15	HEWLETT-PACKARD CO	37.52	32.57	562.85	488.55	74.30
07/20/2006	06/26/2009	3	MONSANTO CO	75.68	42.44	227.05	127.31	99.74
03/14/2007	06/26/2009	1	MONSANTO CO	75.68	52.63	75.68	52.63	23.05
12/09/2008	06/26/2009	5	METLIFE INC	29.82	29.81	149.12	149.03	0.09
01/14/2009	06/26/2009	10	METLIFE INC	29.82	27.56	298.24	275.62	22.62
03/03/2009	06/26/2009	35	TYSON FOODS INC-CL A	12.67	8.35	443.35	292.26	151.09
12/10/2007	06/29/2009	9	EOG RESOURCES INC	68.17	88.58	613.57	797.22	-183.65
02/05/2008	06/29/2009	3	EOG RESOURCES INC	68.17	88.68	204.53	266.05	-61.52
11/21/2006	07/01/2009	15	CISCO SYSTEMS INC	19.01	26.95	285.19	404.32	-119.13
02/05/2009	07/02/2009	20	***NOKIA CORP-SPON ADR	14.54	13.00	290.89	260.02	30.87
02/05/2009	07/02/2009	5	***NOKIA CORP-SPON ADR	14.54	13.00	72.72	65.00	7.72
04/12/2006	07/06/2009	10	TRAVELERS COS INC/THE	39.57	41.30	395.69	413.04	-17.35
06/05/2007	07/06/2009	5	TRAVELERS COS INC/THE	39.57	55.11	197.85	275.55	-77.70
07/17/2008	07/09/2009	5	EOG RESOURCES INC	62.44	108.69	312.19	543.45	-231.26
04/12/2006	07/10/2009	5	CHEVRON CORP	61.36	58.59	306.81	292.95	13.86
07/21/2006	07/10/2009	4	CHEVRON CORP	61.36	65.06	245.44	260.23	-14.79
07/17/2008	07/10/2009	3	EOG RESOURCES INC	62.46	108.69	187.38	326.08	-138.70
03/31/2009	07/10/2009	4	EOG RESOURCES INC	62.46	56.93	249.83	227.72	22.11
04/12/2006	07/10/2009	7	EXXON MOBIL CORP	65.09	61.56	455.66	430.90	24.76
03/26/2009	07/10/2009	25	ELI LILLY & CO	33.38	33.60	834.47	839.91	-5.44
09/11/2008	07/10/2009	5	PROCTER & GAMBLE CO	52.15	72.35	260.73	361.75	-101.02
10/06/2008	07/10/2009	4	PROCTER & GAMBLE CO	52.15	69.22	208.59	276.89	-68.30
03/03/2009	07/15/2009	9	AMGEN INC	57.78	48.11	520.06	433.03	87.03
11/21/2008	07/15/2009	45	CORNING INC	15.69	7.73	706.05	348.03	358.02
12/01/2008	07/15/2009	30	CORNING INC	15.69	8.64	470.70	259.24	211.46
11/29/2006	07/16/2009	15	HEWLETT-PACKARD CO	39.13	39.18	586.98	587.71	-0.73
11/02/2006	07/16/2009	4	MCDONALD'S CORP	57.08	42.00	228.31	168.00	60.31
09/24/2008	07/16/2009	5	MCDONALD'S CORP	57.08	62.31	285.39	311.54	-26.15
10/01/2008	07/16/2009	3	MCDONALD'S CORP	57.08	62.41	171.24	187.22	-15.98
12/18/2008	07/17/2009	15	THE WALT DISNEY CO.	24.49	23.40	367.41	351.03	16.38
03/03/2009	07/21/2009	10	***ROYAL DUTCH SHELL PLC-ADR	51.41	39.33	514.13	393.30	120.83
03/05/2009	07/21/2009	5	***ROYAL DUTCH SHELL PLC-ADR	51.41	40.35	257.06	201.75	55.31
04/09/2009	07/21/2009	5	***ROYAL DUTCH SHELL PLC-ADR	51.41	43.27	257.06	216.36	40.70
04/09/2009	07/22/2009	7	LIBERTY ENTERTAINMENT-CL A	26.47	22.03	185.31	154.21	31.10
03/14/2007	07/22/2009	7	MONSANTO CO	79.72	52.63	558.06	368.43	189.63
09/29/2008	07/22/2009	1	MONSANTO CO	79.72	102.09	79.72	102.09	-22.37
04/13/2006	07/22/2009	20	SAFEWAY INC	19.92	24.96	398.33	499.17	-100.84
04/09/2009	07/23/2009	10	LIBERTY ENTERTAINMENT-CL A	26.93	22.03	269.34	220.32	49.02
03/24/2009	07/23/2009	4	OCCIDENTAL PETROLEUM CORP	70.25	59.28	281.00	237.13	43.87
07/08/2008	07/27/2009	5	PHILIP MORRIS INTERNATIONAL	46.63	52.22	233.14	261.09	-27.95
06/05/2007	07/27/2009	5	TRAVELERS COS INC/THE	43.09	55.11	215.43	275.55	-60.12

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/13/2009	08/03/2009	10	THE WALT DISNEY CO.	25.52	21 51	255 18	215.11	40.07
01/27/2009	08/03/2009	5	THE WALT DISNEY CO.	25.52	21.28	127.59	106.38	21.21
03/31/2009	08/03/2009	3	EOG RESOURCES INC	76.89	56.93	230 66	170.79	59.87
05/13/2009	08/03/2009	10	TORCHMARK CORP	39 00	35.07	390 02	350 70	39.32
11/21/2006	08/04/2009	15	CISCO SYSTEMS INC	22.35	26.96	335 18	404.34	-69.16
01/08/2007	08/04/2009	10	CISCO SYSTEMS INC	22.35	28.62	223.45	286.22	-62.77
01/25/2007	08/04/2009	5	CISCO SYSTEMS INC	22.35	26.54	111.73	132.68	-20.95
01/25/2007	08/04/2009	5	CISCO SYSTEMS INC	22.35	26.54	111.73	132.68	-20.95
10/01/2008	08/04/2009	8	MCDONALD'S CORP	55.01	62.41	440.05	499.28	-59.23
04/24/2008	08/05/2009	22	CARDINAL HEALTH INC	32.93	52 00	724.48	1,144 04	-419.56
05/16/2008	08/05/2009	3	CARDINAL HEALTH INC	32.93	55 65	98.79	166.95	-68.16
05/09/2007	08/05/2009	5	CELGENE CORP	56 55	64 00	282.75	320 02	-37.27
03/03/2009	08/05/2009	35	TYSON FOODS INC-CL A	10 91	8.35	381.94	292.27	89.67
05/25/2007	08/06/2009	5	EMERSON ELECTRIC CO	34.79	47.30	173.95	236.48	-62.53
12/31/2008	08/06/2009	10	EMERSON ELECTRIC CO	34.79	36 16	347.90	361.61	-13.71
01/21/2009	08/06/2009	10	EMERSON ELECTRIC CO	34.79	32 61	347.90	326.14	21.76
06/26/2008	08/07/2009	2	APACHE CORP	87.29	134.36	174.58	268.72	-94.14
10/10/2008	08/07/2009	4	APACHE CORP	87 29	66 28	349.15	265.13	84.02
04/12/2006	08/07/2009	9	PROCTER & GAMBLE CO	51 91	56.37	467.20	507.29	-40.09
07/21/2006	08/10/2009	2	CHEVRON CORP	69.25	65 06	138.50	130 12	8 38
06/29/2007	08/10/2009	9	CHEVRON CORP	69.25	84 70	623.26	762.27	-139.01
02/11/2008	08/10/2009	4	CHEVRON CORP	69.25	79 49	277.00	317.98	-40 98
05/16/2008	08/17/2009	5	CARDINAL HEALTH INC	32 70	55 65	163.52	278 25	-114.73
03/19/2009	08/17/2009	5	CARDINAL HEALTH INC	32.70	32 15	163.52	160.74	2.78
12/18/2008	08/17/2009	50	***ERICSSON (LM) TEL-SP ADR	9 23	7 92	461 69	395.86	65.83
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			2 84		2.84
04/12/2006	08/18/2009	14	EXXON MOBIL CORP	66 53	61 56	931 42	861.83	69.59
03/19/2007	08/18/2009	5	EXXON MOBIL CORP	66 53	70.82	332.65	354.09	-21.44
03/21/2007	08/18/2009	1	EXXON MOBIL CORP	66.53	72 33	66.53	72 33	-5 80
03/31/2009	08/20/2009	3	EOG RESOURCES INC	73 59	56.93	220 77	170.79	49.98
04/12/2006	08/20/2009	30	GENWORTH FINANCIAL INC-CL A	8.01	34.18	240.31	1,025.28	-784.97
11/27/2006	08/20/2009	10	GENWORTH FINANCIAL INC-CL A	8 01	32 94	80 10	329.45	-249.35
01/13/2009	08/20/2009	20	HARTFORD FINANCIAL SVCS GRP	19.69	14 97	393.81	299.40	94.41
06/22/2009	08/20/2009	20	HARTFORD FINANCIAL SVCS GRP	19.69	11 09	393.82	221.88	171.94
05/15/2008	08/20/2009	7	NIKE INC -CL B	57.00	67 98	399.00	475.84	-76.84
06/23/2008	08/25/2009	2	APACHE CORP	89.01	142 34	178.02	284.68	-106.66
06/26/2008	08/25/2009	2	APACHE CORP	89.01	134 36	178.02	268.72	-90.70
07/18/2008	08/25/2009	6	APACHE CORP	89 01	111 25	534.06	667 49	-133.43
01/16/2009	08/25/2009	15	ARCHER-DANIELS-MIDLAND CO	28 47	25 17	427.02	377.61	49.41
01/20/2009	08/25/2009	5	ARCHER-DANIELS-MIDLAND CO	28.47	25 63	142.34	128.14	14.20
03/03/2009	08/25/2009	13	BUNGE LTD	68 22	43.27	886.81	562.51	324.30
02/20/2009	08/25/2009	4	***DEUTSCHE BANK AG-REGISTERED	70.32	23 94	281 30	95 76	185.54
04/17/2009	08/25/2009	15	DU PONT (E.I.) DE NEMOURS	32.68	28 37	490 22	425.52	64 70
12/30/2008	08/25/2009	25	LIMITED BRANDS INC	15.23	9 66	380 66	241.39	139.27
09/29/2008	08/25/2009	5	MONSANTO CO	84.11	102.10	420.57	510.49	-89.92
01/14/2009	08/25/2009	10	METLIFE INC	39.21	27 56	392.07	275.63	116.44
12/17/2008	08/25/2009	25	NEWS CORP	11.16	8.47	279.03	211.71	67 32
11/29/2006	08/28/2009	10	HEWLETT-PACKARD CO	44.82	39 18	448.25	391.82	56.43
03/19/2009	09/02/2009	15	CARDINAL HEALTH INC	25.10	23.08	376.50	346.27	30 23

Capital Gains Report

BOSHELL FOUNDATION (Account: 888-18800) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2009	09/03/2009	7	CAREFUSION CORP	18.61	19.42	130.24	135.97	-5.73
03/03/2009	09/04/2009	10	EASTMAN CHEMICAL COMPANY	50.16	19.49	501.61	194.89	306.72
04/12/2006	09/04/2009	16	XL CAPITAL LTD -CLASS A	16.39	63.05	262.24	1,008.88	-746.64
04/09/2009	09/08/2009	25	ELI LILLY & CO	32.80	32.55	819.91	813.79	6.12
06/16/2006	09/09/2009	6	ALTRIA GROUP INC	18.57	16.44	111.42	98.67	12.75
05/21/2007	09/09/2009	9	ALTRIA GROUP INC	18.57	21.73	167.11	195.55	-28.44
06/04/2007	09/09/2009	5	ALTRIA GROUP INC	18.57	21.93	92.84	109.63	-16.79
08/06/2007	09/09/2009	5	ALTRIA GROUP INC	18.57	20.78	92.84	103.90	-11.06
08/13/2007	09/09/2009	5	ALTRIA GROUP INC	18.57	20.78	92.84	103.88	-11.04
01/22/2008	09/09/2009	4	ALTRIA GROUP INC	18.57	22.01	74.27	88.06	-13.79
08/07/2008	09/09/2009	31	ALTRIA GROUP INC	18.57	21.19	575.61	656.80	-81.19
04/13/2009	09/09/2009	30	ALTRIA GROUP INC	18.57	16.50	557.05	494.98	62.07
05/22/2008	09/09/2009	6	BAXTER INTERNATIONAL INC	55.97	61.24	335.86	367.42	-31.56
10/15/2008	09/09/2009	5	BAXTER INTERNATIONAL INC	55.97	60.51	279.87	302.55	-22.68
10/16/2008	09/09/2009	1	BAXTER INTERNATIONAL INC	55.97	58.18	55.97	58.18	-2.21
04/12/2006	09/10/2009	1	PROCTER & GAMBLE CO	55.88	56.37	55.88	56.37	-0.49
09/11/2008	09/10/2009	3	PROCTER & GAMBLE CO	55.88	72.35	167.63	217.05	-49.42
04/12/2006	09/11/2009	5	CBS CORP-CLASS B	11.69	24.66	58.44	123.30	-64.86
04/17/2006	09/11/2009	15	CBS CORP-CLASS B	11.69	24.75	175.33	371.22	-195.89
05/06/2009	09/11/2009	5	NUCOR CORP	46.43	45.01	232.14	225.04	7.10
	09/15/2009		CAREFUSION CORP			9.80		9.80
03/11/2008	09/16/2009	3	COCA-COLA CO/THE	52.34	59.45	157.00	178.35	-21.35
03/26/2008	09/16/2009	7	COCA-COLA CO/THE	52.34	61.24	366.35	428.70	-62.35
01/07/2008	09/16/2009	5	FLUOR CORP	55.78	69.82	278.89	349.11	-70.22
07/11/2007	09/16/2009	4	MEDCO HEALTH SOLUTIONS INC	55.76	39.21	223.05	156.84	66.21
10/01/2008	09/16/2009	2	MCDONALD'S CORP	55.42	62.41	110.84	124.82	-13.98
11/28/2008	09/16/2009	5	MCDONALD'S CORP	55.42	57.71	277.11	288.57	-11.46
03/31/2009	09/16/2009	10	MICROSOFT CORP	25.09	18.46	250.87	184.56	66.31
05/29/2009	09/18/2009	5	CATERPILLAR INC	54.08	35.27	270.40	176.37	94.03
06/18/2008	09/18/2009	65	MOTOROLA INC	8.71	8.67	566.27	563.71	2.56
12/11/2008	09/18/2009	10	MOTOROLA INC	8.71	4.15	87.12	41.50	45.62
07/08/2009	09/18/2009	25	TEXTRON INC	19.44	8.83	485.91	220.80	265.11
12/17/2008	09/21/2009	30	NEWS CORP	12.11	8.47	363.29	254.06	109.23
05/27/2008	09/23/2009	5	***TOYOTA MOTOR CORP -SPON ADR	82.34	98.82	411.72	494.11	-82.39
08/06/2008	09/23/2009	4	***TOYOTA MOTOR CORP -SPON ADR	82.34	85.95	329.38	343.79	-14.41
06/23/2008	09/25/2009	2	APACHE CORP	93.03	142.34	186.06	284.68	-98.62
01/15/2009	09/25/2009	3	APACHE CORP	93.03	71.93	279.09	215.80	63.29
03/21/2007	10/01/2009	4	EXXON MOBIL CORP	67.75	72.33	271.01	289.34	-18.33
03/23/2007	10/01/2009	10	EXXON MOBIL CORP	67.75	74.92	677.51	749.25	-71.74
10/16/2007	10/02/2009	5	***BP PLC-SPONS ADR	51.57	76.53	257.84	382.65	-124.81
01/29/2008	10/02/2009	5	***BP PLC-SPONS ADR	51.57	63.35	257.85	316.76	-58.91
02/05/2008	10/02/2009	10	***BP PLC-SPONS ADR	51.57	63.96	515.70	639.62	-123.92
12/26/2007	10/02/2009	4	JPMORGAN CHASE & CO	41.26	44.73	165.04	178.91	-13.87
01/10/2008	10/02/2009	10	JPMORGAN CHASE & CO	41.26	40.77	412.60	407.72	4.88
06/22/2009	10/02/2009	4	WHIRLPOOL CORP	66.02	42.09	264.10	168.37	95.73
02/01/2007	10/05/2009	5	HEWLETT-PACKARD CO	45.58	42.57	227.89	212.85	15.04
04/30/2009	10/06/2009	7	VISA INC - CLASS A SHRS	68.01	67.09	476.05	469.61	6.44
02/24/2009	10/08/2009	2	LOWE'S COS INC	20.84	15.58	41.67	31.16	10.51
04/22/2009	10/08/2009	9	LOWE'S COS INC	20.84	20.80	187.54	187.19	0.35

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/23/2009	10/12/2009	15	AMERICAN TOWER CORP-CL A	37.44	33.66	561 56	504.96	56.60
03/03/2009	10/12/2009	10	ALLSTATE CORP	32.01	16.09	320.14	160.91	159.23
05/29/2009	10/12/2009	10	CATERPILLAR INC	53.67	35 28	536.70	352.76	183.94
07/13/2009	10/12/2009	6	CATERPILLAR INC	53.67	31 42	322.02	188 52	133.50
11/28/2008	10/12/2009	4	MCDONALD'S CORP	56.79	57 71	227 17	230.86	-3.69
03/03/2009	10/12/2009	5	MCDONALD'S CORP	56.79	52.58	283.96	262.89	21.07
04/28/2009	10/12/2009	9	UNION PACIFIC CORP	59.65	46 99	536.89	422.94	113.95
06/22/2009	10/12/2009	4	WHIRLPOOL CORP	71.47	42 09	285 88	168 38	117.50
04/12/2006	10/15/2009	5	GILEAD SCIENCES INC	46.56	30 31	232.79	151 56	81.23
04/12/2006	10/19/2009	1	GOOGLE INC-CL A	551.19	407 98	551 19	407.98	143 21
04/17/2006	10/20/2009	15	CBS CORP-CLASS B	13.69	24.75	205 39	371 22	-165.83
07/11/2007	10/21/2009	8	MEDCO HEALTH SOLUTIONS INC	56.75	39.21	453.98	313 70	140.28
01/10/2008	10/21/2009	1	MEDCO HEALTH SOLUTIONS INC	56.75	52 59	56.75	52 59	4.16
03/19/2009	10/22/2009	3	APACHE CORP	101.27	67 56	303.81	202.68	101.13
06/02/2009	10/22/2009	3	APACHE CORP	101.27	85 40	303 81	256 21	47.60
01/27/2009	10/22/2009	10	EMERSON ELECTRIC CO	40.00	33 72	399.97	337 23	62 74
03/31/2009	10/22/2009	10	EMERSON ELECTRIC CO	40.00	28 52	399 98	285.17	114.81
06/26/2007	10/23/2009	5	***TEVA PHARMACEUTICAL-SP ADR	50.43	40.88	252.13	204.39	47.74
11/13/2007	10/23/2009	1	***TEVA PHARMACEUTICAL-SP ADR	50.43	44 69	50.42	44.69	5.73
05/05/2009	10/26/2009	10	FREEPORT-MCMORAN COPPER	82 92	49.31	829 22	493.08	336.14
05/11/2009	10/26/2009	15	US BANCORP	24.41	18.00	366 11	270.00	96.11
05/21/2009	10/27/2009	6	ENSCO INTERNATIONAL INC	49.00	33 19	294 00	199.16	94 84
06/22/2009	10/27/2009	7	WHIRLPOOL CORP	76 42	42.10	534.94	294.67	240.27
07/17/2009	10/29/2009	20	ALTERA CORPORATION	20 13	17.30	402.52	346.01	56.51
04/13/2009	10/29/2009	7	EOG RESOURCES INC	85.36	61.72	597.49	432.06	165.43
05/09/2007	11/02/2009	4	CELGENE CORP	50.39	64.01	201.54	256.03	-54.49
06/25/2007	11/02/2009	1	CELGENE CORP	50.39	56 46	50.39	56.46	-6.07
07/03/2008	11/04/2009	10	SCHERING-PLOUGH CORP	10.50	8 39	105.00	83 92	21.08
07/08/2008	11/04/2009	15	SCHERING-PLOUGH CORP	10.50	8 73	157.50	130.96	26.54
03/24/2009	11/04/2009	25	SCHERING-PLOUGH CORP	10.50	10.29	262.50	257 20	5.30
04/30/2009	11/04/2009	35	SCHERING-PLOUGH CORP	10.50	9.76	367.50	341.53	25.97
05/05/2009	11/04/2009	10	SCHERING-PLOUGH CORP	10 50	9.73	105.00	97.35	7.65
08/26/2009	11/04/2009	5	UNION PACIFIC CORP	59.60	60.52	297 98	302.58	-4 60
04/12/2006	11/05/2009	5	SCHLUMBERGER LTD	65.03	62 18	325.13	310.92	14 21
12/30/2008	11/06/2009	15	LIMITED BRANDS INC	17.78	9.66	266 71	144.83	121.88
12/28/2006	11/06/2009	1	MERCK & CO. INC.	32.62	43 44	32.63	43 44	-10 81
03/23/2007	11/06/2009	10	MERCK & CO. INC.	32.62	44.42	326.20	444 24	-118.04
03/20/2008	11/06/2009	9	MERCK & CO. INC.	32 62	42.88	293.58	385.96	-92.38
04/23/2008	11/06/2009	14	MERCK & CO. INC.	32.62	38.44	456 68	538.17	-81.49
07/17/2009	11/09/2009	20	ALTERA CORPORATION	20.07	17 30	401.39	346 02	55.37
11/13/2007	11/09/2009	3	COLGATE-PALMOLIVE CO	80.19	76.75	240.56	230.26	10.30
03/03/2009	11/09/2009	4	COLGATE-PALMOLIVE CO	80 19	58.10	320 74	232.41	88.33
07/22/2008	11/10/2009	5	APACHE CORP	100.10	113 48	500.49	567.41	-66.92
04/27/2007	11/10/2009	20	FIDELITY NATIONAL CL A	13.74	25.25	274.90	505.00	-230 10
09/24/2009	11/11/2009	10	AETNA INC	29.71	29 27	297.06	292.71	4.35
04/17/2006	11/11/2009	15	CBS CORP-CLASS B	13.07	24 75	196.01	371.22	-175.21
06/28/2006	11/11/2009	10	CBS CORP-CLASS B	13 07	26.51	130 68	265.08	-134.40
04/23/2008	11/11/2009	1	MERCK & CO. INC	33.29	38.45	33.29	38.45	-5.16
06/02/2008	11/11/2009	10	MERCK & CO. INC.	33.29	38 24	332.86	382.39	-49.53

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/19/2008	11/11/2009	9	MERCK & CO. INC	33.29	35.65	299.57	320.83	-21.26
05/06/2009	11/11/2009	20	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11 01	204.80	220.21	-15.41
05/07/2009	11/11/2009	35	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10 35	358 41	362.39	-3.98
08/26/2009	11/11/2009	40	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.64	409 61	425.71	-16.10
	11/13/2009		MERCK & CO INC			26.09		26.09
01/25/2007	11/13/2009	5	CISCO SYSTEMS INC	23.56	26.54	117.81	132.68	-14.87
03/12/2007	11/13/2009	5	CISCO SYSTEMS INC	23.56	26 05	117 81	130.26	-12.45
05/11/2009	11/13/2009	15	US BANCORP	23.66	18 00	354 95	270.00	84.95
03/11/2008	11/13/2009	4	WAL-MART STORES INC	53.27	49.77	213.08	199 09	13.99
10/09/2008	11/13/2009	5	WAL-MART STORES INC	53 27	54.58	266 35	272.90	-6 55
10/06/2008	11/17/2009	3	PROCTER & GAMBLE CO	62.30	69 22	186 89	207 67	-20.78
04/16/2009	11/17/2009	10	PROCTER & GAMBLE CO	62.30	50.34	622 95	503.36	119.59
09/17/2009	11/19/2009	8	UNITED TECHNOLOGIES CORP	67.73	62 48	541.88	499.85	42.03
06/19/2008	11/23/2009	10	MERCK & CO. INC.	36.38	35.65	363.82	356 49	7.33
05/29/2009	11/24/2009	5	***PETROLEO BRASILEIRO S.A -AD	51 34	44 11	256 71	220.57	36 14
09/18/2009	11/24/2009	3	***RIO TINTO PLC-SPON ADR	210 09	179.81	630.26	539.43	90 83
09/28/2009	11/25/2009	10	***PETROLEO BRASILEIRO-SPON AD	46.24	38.67	462.41	386.68	75.73
09/30/2009	11/25/2009	5	***PETROLEO BRASILEIRO-SPON AD	46.24	39 64	231.20	198 21	32.99
03/03/2009	11/30/2009	15	ALLSTATE CORP	28 10	16 09	421 43	241 37	180.06
03/03/2009	11/30/2009	15	ALLSTATE CORP	28 10	16 09	421.43	241 36	180.07
03/03/2009	11/30/2009	25	***GLAXOSMITHKLINE PLC-SPON AD	41 38	28 68	1,034.60	716 96	317.64
01/06/2009	12/01/2009	35	VIACOM INC-CLASS B	29.97	20 60	1,048 93	721.16	327.77
05/20/2009	12/03/2009	60	REGIONS FINANCIAL CORP	5.83	4 00	349.54	240.00	109 54
08/26/2009	12/03/2009	4	UNION PACIFIC CORP	64.54	60.52	258 16	242.08	16.08
05/20/2009	12/04/2009	45	REGIONS FINANCIAL CORP	5 64	4.00	253 93	180.00	73.93
07/13/2009	12/09/2009	5	CATERPILLAR INC	56.16	31.42	280 79	157.11	123.68
09/15/2009	12/11/2009	10	BLACK & DECKER CORP	62 01	48 06	620.09	480.62	139.47
01/22/2009	12/11/2009	45	CORNING INC	18.53	9.39	833.97	422.39	411.58
04/20/2009	12/14/2009	10	***ACE LTD	50.17	44 37	501.67	443.68	57.99
07/13/2009	12/14/2009	4	CATERPILLAR INC	58.15	31.42	232.62	125.68	106.94
07/28/2009	12/14/2009	5	CATERPILLAR INC	58.15	42.81	290 77	214.03	76.74
04/13/2009	12/14/2009	6	EOG RESOURCES INC	90 80	61.72	544.80	370.34	174.46
04/16/2009	12/15/2009	8	PROCTER & GAMBLE CO	62 19	50.34	497 48	402.69	94.79
04/12/2006	12/15/2009	16	TIME WARNER INC	30.30	28.90	484 86	462.41	22.45
09/21/2006	12/15/2009	6	TIME WARNER INC	30.30	40.46	181.83	242 75	-60.92
08/06/2008	12/15/2009	3	TIME WARNER INC	30 30	31.88	90.91	95.65	-4.74
	12/16/2009		AOL INC			11.64		11.64
05/29/2009	12/17/2009	10	***ARCELORMITTAL-NY REGISTERED	42 85	32.92	428.54	329.23	99 31
04/12/2006	12/17/2009	1	GOOGLE INC-CL A	594.59	407 99	594.59	407.99	186 60
04/22/2009	12/18/2009	9	LOWE'S COS INC	23 59	20.80	212.29	187.20	25.09
04/29/2009	12/18/2009	21	LOWE'S COS INC	23.59	21.76	495.33	456.96	38.37
05/27/2009	12/18/2009	5	LOWE'S COS INC	23.59	19.73	117.94	98.64	19.30
08/15/2007	12/22/2009	1	CME GROUP INC	326 30	556 99	326.30	556.99	-230 69
05/21/2009	12/24/2009	3	AMAZON.COM INC	138.44	76 09	415.31	228.27	187.04
05/05/2009	12/24/2009	3	VISA INC - CLASS A SHRS	86.77	67.43	260.31	202.30	58.01
03/03/2009	12/29/2009	20	METLIFE INC	35.30	16.28	705.99	325.51	380.48
06/17/2009	12/30/2009	7	OCCIDENTAL PETROLEUM CORP	81.93	63 69	573.51	445.83	127.68

Capital Gains Report

BOSHELL FOUNDATION (Account: 888-18800)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM						154,350.48	181,524.70	-27,174.22
TOTAL						154,350.48	181,524.70	-27,174.22

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -27,174.22

LONG TERM -27,174.22

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant