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

2009

Department of the Treasury
Internal Revenue Service

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

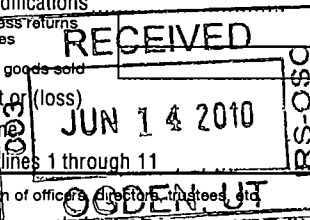
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation JIM AND CAROL TRAWICK FOUNDATION, INC.		A Employer identification number 20-3932082
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 7979 OLD GEORGETOWN ROAD 1000		B Telephone number 301-654-7030
	City or town, state, and ZIP code BETHESDA, MD 20814		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,197,701.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		39,461.	39,461.		STATEMENT 1
4 Dividends and interest from securities		168,592.	168,592.		STATEMENT 2
5a Gross rents		17,548.	17,548.		STATEMENT 3
b Net rental income or (loss) 17,548.					
6a Net gain or (loss) from sale of assets not on line 10		-553,668.			
b Gross sales price for all assets on line 6a 3,249,081.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		671,933.	225,601.		
13 Compensation of officers, directors, trustees, and		53,000.	0.		53,000.
14 Other employee salaries and wages		33,000.	0.		33,000.
15 Pension plans, employee benefits		248.	0.		248.
16a Legal fees					
b Accounting fees STMT 4		7,449.	0.		7,449.
c Other professional fees STMT 5		2,435.	0.		2,435.
17 Interest					
18 Taxes STMT 6		8,300.	2,611.		5,689.
19 Depreciation and depletion		9,535.	0.		
20 Occupancy		71,999.	0.		71,999.
21 Travel, conferences, and meetings		3,340.	0.		3,340.
22 Printing and publications		1,794.	0.		1,794.
23 Other expenses STMT 7		105,196.	66,515.		38,531.
24 Total operating and administrative expenses. Add lines 13 through 23		296,296.	69,126.		217,485.
25 Contributions, gifts, grants paid		952,260.			952,260.
26 Total expenses and disbursements Add lines 24 and 25		1,248,556.	69,126.		1,169,745.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-576,623.			
b Net investment income (if negative, enter -0-)			156,475.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,241.	46,214.	46,214.
	2 Savings and temporary cash investments	2,956,656.	83,538.	83,538.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	6,034,289.	8,280,925.	7,870,767.
	c Investments - corporate bonds STMT 9	637,643.	699,911.	745,195.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	424,592.	389,341.	410,104.	
14 Land, buildings, and equipment: basis ▶ 52,465.				
Less: accumulated depreciation STMT 11 ▶ 33,970.	25,736.	18,495.	18,495.	
15 Other assets (describe ▶ STATEMENT 12)	4,247.	23,388.	23,388.	
16 Total assets (to be completed by all filers)	10,118,404.	9,541,812.	9,197,701.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	31.	
23 Total liabilities (add lines 17 through 22)	0.	31.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,118,404.	9,541,781.	
30 Total net assets or fund balances	10,118,404.	9,541,781.		
31 Total liabilities and net assets/fund balances	10,118,404.	9,541,812.		

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	10,118,404.
2 Enter amount from Part I, line 27a	2	-576,623.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,541,781.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,541,781.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	3,249,081.	3,802,749.	-553,668.

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			-553,668.

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	-553,668.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,011,172.	10,161,022.	.099515
2007	837,495.	12,104,443.	.069189
2006	0.	11,882,359.	.000000
2005			
2004			

2 Total of line 1, column (d)	2	.168704
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	.056235
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,356,677.
5 Multiply line 4 by line 3	5	469,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,565.
7 Add lines 5 and 6	7	471,503.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,169,745.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,565.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,565.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,565.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,200.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	3,200.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,635.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,635. Refunded			

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.TRAWICK.ORG

14 The books are in care of ► THE FOUNDATION Telephone no. ► 301-654-7030
 Located at ► 7979 OLD GEORGETOWN ROAD, 10TH FLOOR, BETHESDA, M ZIP+4 ► 20814

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL TRAWICK	PRESIDENT / DIRECTOR			
6600 ELGIN LANE				
BETHESDA, MD 20817	32.00	0.	0.	0.
GAIL NACHMAN	DIRECTOR			
11027 CEDARWOOD DRIVE				
BETHESDA, MD 20852	32.00	53,000.	0.	0.
ROBERT BREWER	DIRECTOR			
105 GRAFTON ST				
CHEVY CHASE, MD 20815	4.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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

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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,172,686.
b	Average of monthly cash balances	1b	1,223,153.
c	Fair market value of all other assets	1c	88,097.
d	Total (add lines 1a, b, and c)	1d	8,483,936.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,483,936.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,259.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,356,677.
6	Minimum investment return. Enter 5% of line 5	6	417,834.

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

1	Minimum investment return from Part X, line 6	1	417,834.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,565.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	416,269.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	416,269.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	416,269.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,169,745.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,169,745.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,565.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,168,180.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				416,269.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				194,388.
e From 2008				505,549.
f Total of lines 3a through e	699,937.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,169,745.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				416,269.
e Remaining amount distributed out of corpus	753,476.			
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	1,453,413.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,453,413.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				194,388.
d Excess from 2008				505,549.
e Excess from 2009				753,476.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

JIM AND CAROL TRAWICK FOUNDATION, INC.

20-3932082

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

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

Name of organization

Employer identification number

JIM AND CAROL TRAWICK FOUNDATION, INC.

20-3932082

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CAROL TRAWICK 7979 OLD GEORGETOWN ROAD, SUITE 1000 BETHESDA, MD 21844	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	75 ABB LTD ADR	P	12/17/08	02/19/09
b	86 ABB LTD ADR	P	12/22/08	02/19/09
c	98 ALLIANT TECHSYSTEMS INC	P	06/24/09	09/24/09
d	112 ALLIANZ SE ADR	P	03/26/08	01/15/09
e	195 ALLIANZ SE ADR	P	10/14/08	01/15/09
f	331 ALLIANZ SE ADR	P	03/19/09	11/11/09
g	33 AMAZON COM INC	P	01/09/09	01/30/09
h	517 AMERISOURCEBERGEN CORP	P	06/29/09	08/07/09
i	9 APPLE COMPUTER INC	P	06/17/08	06/12/09
j	16 APPLE COMPUTER INC	P	10/01/09	12/16/09
k	24 AUTOZONE INC	P	07/22/08	01/06/09
l	9 AUTOZONE INC	P	06/30/08	02/04/09
m	1 AUTOZONE INC	P	07/22/08	02/04/09
n	11 AUTOZONE INC	P	06/30/08	03/06/09
o	3 AUTOZONE INC	P	05/08/08	03/30/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 903.		1,124.	-221.
b 1,035.		1,164.	-129.
c 7,614.		8,214.	-600.
d 930.		2,124.	-1,194.
e 1,619.		2,283.	-664.
f 4,112.		3,027.	1,085.
g 1,945.		1,858.	87.
h 10,552.		9,304.	1,248.
i 1,226.		1,604.	-378.
j 3,134.		2,922.	212.
k 3,323.		3,083.	240.
l 1,244.		1,116.	128.
m 138.		128.	10.
n 1,650.		1,363.	287.
o 483.		369.	114.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-221.
b			-129.
c			-600.
d			-1,194.
e			-664.
f			1,085.
g			87.
h			1,248.
i			-378.
j			212.
k			240.
l			128.
m			10.
n			287.
o			114.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 AUTOZONE INC	P	06/30/08	03/30/09
b	97 BANCO SANTANDER BRA ADRF	P	10/16/09	10/28/09
c	106 BANCO SANTANDER BRA ADRF	P	10/16/09	11/04/09
d	454 BANCO SANTANER SA ADR	P	10/14/08	01/20/09
e	69 BANK OF NEW YORK	P	04/15/09	11/16/09
f	74 BARCLAYS BANK PLC ADR	P	04/24/09	05/14/09
g	82 BARD C R INCORPORATED	P	12/04/08	08/17/09
h	21 BARD C R INCORPORATED	P	12/22/08	08/17/09
i	26 BARD C R INCORPORATED	P	01/14/09	08/17/09
j	42 BNP PARIBAS ADR	P	03/13/09	04/09/09
k	65 BNP PARIBAS ADR	P	03/17/09	04/09/09
l	105 BRINKS CO	P	10/17/08	02/06/09
m	13 BRINKS CO	P	10/17/08	09/30/09
n	56 BRINKS CO	P	10/24/08	09/30/09
o	149 BRINKS CO	P	11/21/08	09/30/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,930.		1,487.	443.
b 1,181.		1,343.	-162.
c 1,314.		1,468.	-154.
d 3,163.		6,422.	-3,259.
e 1,916.		2,128.	-212.
f 1,147.		1,008.	139.
g 6,042.		6,880.	-838.
h 1,547.		1,694.	-147.
i 1,916.		2,169.	-253.
j 978.		793.	185.
k 1,514.		1,334.	180.
l 3,181.		2,912.	269.
m 350.		361.	-11.
n 1,510.		1,212.	298.
o 4,017.		2,763.	1,254.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			443.
b			-162.
c			-154.
d			-3,259.
e			-212.
f			139.
g			-838.
h			-147.
i			-253.
j			185.
k			180.
l			269.
m			-11.
n			298.
o			1,254.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	123 BRINKS CO	P	12/11/08	09/30/09
b	232 BURGER KING HOLDINGS INC	P	11/21/08	08/18/09
c	299 BURGER KING HOLDINGS INC	P	11/25/08	08/18/09
d	140 CENTERPOINT ENERGY INC	P	01/20/09	04/16/09
e	41 CENTURY TEL ENTRPRSE INC	P	02/06/09	11/27/09
f	68 CHATTEM INCORPORATED	P	03/31/09	05/15/09
g	26 COSTCO WHSL CORP NEW	P	02/09/09	10/01/09
h	19 CVS CARMARK CORP	P	10/13/08	10/02/09
i	119 CVS CARMARK CORP	P	10/10/08	10/05/09
j	26 CVS CARMARK CORP	P	10/13/08	10/05/09
k	21 DAVITA	P	09/30/08	01/07/09
l	29 DECKERS OUTDOOR CORP	P	06/25/08	03/31/09
m	30 DEERE & CO	P	12/09/08	03/10/09
n	28 DEERE & CO	P	12/10/08	03/10/09
o	75 DEUTSCHE BANK NEW	P	06/25/09	10/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,316.		2,732.	584.
b 3,984.		4,489.	-505.
c 5,134.		5,668.	-534.
d 1,433.		1,769.	-336.
e 1,491.		1,134.	357.
f 3,801.		3,886.	-85.
g 1,462.		1,174.	288.
h 675.		563.	112.
i 4,136.		3,276.	860.
j 904.		770.	134.
k 988.		1,155.	-167.
l 1,542.		4,104.	-2,562.
m 822.		1,132.	-310.
n 767.		1,034.	-267.
o 6,228.		4,541.	1,687.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			584.
b			-505.
c			-534.
d			-336.
e			357.
f			-85.
g			288.
h			112.
i			860.
j			134.
k			-167.
l			-2,562.
m			-310.
n			-267.
o			1,687.

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

2

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

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

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

3

JIM AND CAROL TRAWICK FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17 DEVON ENERGY CP NEW	P	10/22/08	02/24/09
b	21 DIAGEO PLC ADR	P	10/14/08	03/26/09
c	3515.217 DREYFUS SMALL CAP STOCK	P	09/22/08	07/10/09
d	64.806 DREYFUS SMALL CAP STOCK	P	12/29/08	07/10/09
e	288.68 DREYFUS SMALL CAP STOCK	P	12/29/08	07/10/09
f	2.401 DREYFUS SMALL CAP STOCK	P	03/30/09	07/10/09
g	189 EMCOR GROUP INC	P	05/14/09	10/20/09
h	181 EMCOR GROUP INC	P	06/24/09	10/20/09
i	169 ERICSSON TEL ADR B NEW	P	09/24/08	04/15/09
j	191 ERICSSON TEL ADR B NEW	P	09/24/08	04/30/09
k	244 FLIR SYSTEMS INC	P	04/20/09	08/11/09
l	92 FLIR SYSTEMS INC	P	04/24/09	08/11/09
m	41 FLIR SYSTEMS INC	P	07/21/09	08/11/09
n	364.566 FRANKLIN INC FUND CLASS C	P	10/01/08	09/10/09
o	417.282 FRANKLIN INC FUND CLASS C	P	11/03/08	09/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 796.		1,188.	-392.
b 922.		1,325.	-403.
c 45,206.		72,624.	-27,418.
d 833.		812.	21.
e 3,712.		3,617.	95.
f 31.		26.	5.
g 4,600.		4,033.	567.
h 4,405.		3,630.	775.
i 1,519.		1,726.	-207.
j 1,684.		1,951.	-267.
k 5,291.		5,131.	160.
l 1,995.		2,025.	-30.
m 889.		939.	-50.
n 711.		722.	-11.
o 814.		726.	88.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-392.
b			-403.
c			-27,418.
d			21.
e			95.
f			5.
g			567.
h			775.
i			-207.
j			-267.
k			160.
l			-30.
m			-50.
n			-11.
o			88.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	49.743 FRANKLIN INC FUND CLASS C	P	12/01/08	09/10/09
b	882.961 FRANKLIN INC FUND CLASS C	P	12/01/08	09/10/09
c	443.835 FRANKLIN INC FUND CLASS C	P	01/05/09	09/10/09
d	468.981 FRANKLIN INC FUND CLASS C	P	02/02/09	09/10/09
e	532.255 FRANKLIN INC FUND CLASS C	P	03/02/09	09/10/09
f	502.006 FRANKLIN INC FUND CLASS C	P	04/01/09	09/10/09
g	466.714 FRANKLIN INC FUND CLASS C	P	05/01/09	09/10/09
h	443.612 FRANKLIN INC FUND CLASS C	P	06/01/09	09/10/09
i	439.177 FRANKLIN INC FUND CLASS C	P	07/01/09	09/10/09
j	416.74 FRANKLIN INC FUND CLASS C	P	08/03/09	09/10/09
k	412.276 FRANKLIN INC FUND CLASS C	P	09/01/09	09/10/09
l	39 GENENTECH INC NEW XXX	P	10/13/08	03/26/09
m	92 GENERAL CABLE CP DE NEW	P	05/12/09	07/20/09
n	47 GENERAL CABLE CP DE NEW	P	05/27/09	07/20/09
o	146 GENERAL CABLE CP DE NEW	P	05/12/09	11/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 97.		76.	21.
b 1,722.		1,342.	380.
c 865.		755.	110.
d 915.		760.	155.
e 1,038.		772.	266.
f 979.		778.	201.
g 910.		784.	126.
h 865.		790.	75.
i 856.		795.	61.
j 813.		800.	13.
k 804.		792.	12.
l 3,704.		3,179.	525.
m 3,687.		3,173.	514.
n 1,884.		1,822.	62.
o 4,904.		5,036.	-132.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			380.
c			110.
d			155.
e			266.
f			201.
g			126.
h			75.
i			61.
j			13.
k			12.
l			525.
m			514.
n			62.
o			-132.

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 GENZYME CORP GENL	P	01/28/09	08/03/09
b	28 GOLDMAN SACHS GROUP INC	P	09/19/08	01/20/09
c	6 GOLDMAN SACHS GROUP INC	P	09/19/08	04/13/09
d	2 GOLDMAN SACHS GROUP INC	P	09/19/08	06/01/09
e	13 GOLDMAN SACHS GROUP INC	P	04/14/09	06/01/09
f	9 GOLDMAN SACHS GROUP INC	P	03/25/09	11/10/09
g	31 GOLDMAN SACHS GROUP INC	P	04/14/09	11/10/09
h	24 GOLDMAN SACHS GROUP INC	P	03/25/09	12/03/09
i	119 GOODRICH CORPORATION	P	03/31/09	12/10/09
j	42 GOODRICH CORPORATION	P	07/21/09	12/10/09
k	203 HEALTHSPRING INC	P	09/26/08	01/08/09
l	50 HESS CORPORATION	P	05/19/08	02/19/09
m	34 HESS CORPORATION	P	03/19/08	02/25/09
n	22 HESS CORPORATION	P	05/19/08	02/25/09
o	147 IMMUCOR INC	P	02/19/09	07/07/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 751.		1,046.	-295.
b 1,707.		3,740.	-2,033.
c 773.		801.	-28.
d 292.		267.	25.
e 1,897.		1,591.	306.
f 1,596.		967.	629.
g 5,498.		3,795.	1,703.
h 4,008.		2,578.	1,430.
i 7,240.		4,490.	2,750.
j 2,555.		2,230.	325.
k 3,940.		4,336.	-396.
l 2,655.		6,545.	-3,890.
m 1,748.		3,143.	-1,395.
n 1,131.		2,880.	-1,749.
o 1,968.		3,876.	-1,908.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-295.
b			-2,033.
c			-28.
d			25.
e			306.
f			629.
g			1,703.
h			1,430.
i			2,750.
j			325.
k			-396.
l			-3,890.
m			-1,395.
n			-1,749.
o			-1,908.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	165 IMMUCOR INC	P	03/04/09	07/07/09
b	221 IMMUCOR INC	P	05/15/09	07/07/09
c	179 IMMUCOR INC	P	05/29/09	07/07/09
d	146.07 INCOME FUND OF AMERICA CL C	P	09/19/08	09/10/09
e	50.258 INCOME FUND OF AMERICA CL C	P	12/24/08	09/10/09
f	198.77 INCOME FUND OF AMERICA CL C	P	12/24/08	09/10/09
g	228.288 INCOME FUND OF AMERICA CL C	P	03/20/09	09/10/09
h	164.328 INCOME FUND OF AMERICA CL C	P	06/19/09	09/10/09
i	63 INTEGRA FINANCIAL CORP.	P	03/10/08	03/09/09
j	116 INTEL CORP.	P	07/17/09	10/16/09
k	197 INTEL CORP.	P	07/16/09	10/29/09
l	15 INTEL CORP.	P	07/17/09	10/29/09
m	62 INTEL CORP.	P	07/17/09	10/29/09
n	129 INTEL CORP.	P	07/20/09	10/29/09
o	108 J M SMUCKERS CO NEW	P	12/02/08	04/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,209.		3,559.	-1,350.
b 2,958.		3,491.	-533.
c 2,396.		2,575.	-179.
d 2,131.		2,413.	-282.
e 733.		634.	99.
f 2,900.		2,506.	394.
g 3,331.		2,637.	694.
h 2,398.		2,126.	272.
i 1,077.		2,804.	-1,727.
j 2,345.		2,174.	171.
k 3,781.		3,566.	215.
l 288.		281.	7.
m 1,190.		1,138.	52.
n 2,476.		2,406.	70.
o 4,176.		4,554.	-378.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,350.
b			-533.
c			-179.
d			-282.
e			99.
f			394.
g			694.
h			272.
i			-1,727.
j			171.
k			215.
l			7.
m			52.
n			70.
o			-378.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	155 J.P. MORGAN & CO., INC.	P	10/10/08	01/20/09
b	17 J.P. MORGAN & CO., INC.	P	03/23/09	05/11/09
c	65 J.P. MORGAN & CO., INC.	P	04/09/09	05/11/09
d	44 J.P. MORGAN & CO., INC.	P	03/23/09	11/10/09
e	57 J.P. MORGAN & CO., INC.	P	07/13/09	11/10/09
f	87 J.P. MORGAN & CO., INC.	P	03/23/09	12/03/09
g	13 J.P. MORGAN & CO., INC.	P	03/26/09	12/03/09
h	165 JARDEN CORP	P	09/16/08	03/18/09
i	71 JOHNSON & JOHNSON	P	11/07/08	04/27/09
j	87 JOHNSON & JOHNSON	P	11/07/08	04/28/09
k	10 JOY GLOBAL INC	P	01/06/09	10/15/09
l	67 JUNIPER NETWORKS INC	P	06/30/09	11/11/09
m	45 JUNIPER NETWORKS INC	P	07/07/09	11/11/09
n	33 JUNIPER NETWORKS INC	P	06/30/09	11/11/09
o	48 JUNIPER NETWORKS INC	P	07/08/09	11/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,053.		6,103.	-3,050.
b 632.		493.	139.
c 2,416.		2,115.	301.
d 1,926.		1,276.	650.
e 2,494.		1,943.	551.
f 3,686.		2,523.	1,163.
g 551.		376.	175.
h 2,040.		3,814.	-1,774.
i 3,637.		4,274.	-637.
j 4,431.		5,237.	-806.
k 523.		270.	253.
l 1,698.		1,583.	115.
m 1,140.		1,075.	65.
n 839.		780.	59.
o 1,220.		1,085.	135.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,050.
b			139.
c			301.
d			650.
e			551.
f			1,163.
g			175.
h			-1,774.
i			-637.
j			-806.
k			253.
l			115.
m			65.
n			59.
o			135.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	184 LEXMARK INTL GRP INC CLA	P	10/13/08	02/19/09
b	120 LEXMARK INTL GRP INC CLA	P	10/23/08	03/04/09
c	70 LEXMARK INTL GRP INC CLA	P	12/04/08	03/04/09
d	107 LINCARE HOLDINGS INC	P	10/01/08	01/06/09
e	25 LOCKHEED MARTIN CO	P	09/19/08	03/13/09
f	20 LOCKHEED MARTIN CO	P	09/19/08	04/08/09
g	8 LOWES COS INC	P	09/19/08	09/17/09
h	230 LOWES COS INC	P	10/14/08	10/02/09
i	5 MASTERCARD INCORPATED	P	01/23/09	07/06/09
j	13 MASTERCARD INCORPATED	P	01/23/09	07/31/09
k	16 MONSANTO CO NEW DEL	P	01/23/09	02/25/09
l	32 MONSANTO CO NEW DEL	P	01/23/09	05/12/09
m	273 NOKIA CORP SPON ADR	P	02/04/09	09/29/09
n	13 NOKIA CORP SPON ADR	P	03/23/09	09/29/09
o	10 NORFOLK SOUTHERN CORP	P	05/29/08	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,652.		5,330.	-1,678.
b 2,063.		3,056.	-993.
c 1,204.		1,739.	-535.
d 2,900.		3,185.	-285.
e 1,522.		2,751.	-1,229.
f 1,468.		2,201.	-733.
g 173.		203.	-30.
h 4,621.		4,384.	237.
i 831.		626.	205.
j 2,537.		1,628.	909.
k 1,203.		1,256.	-53.
l 2,850.		2,512.	338.
m 4,018.		3,482.	536.
n 191.		151.	40.
o 281.		668.	-387.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,678.
b			-993.
c			-535.
d			-285.
e			-1,229.
f			-733.
g			-30.
h			237.
i			205.
j			909.
k			-53.
l			338.
m			536.
n			40.
o			-387.

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19 NORFOLK SOUTHERN CORP	P	09/29/08	03/10/09
b	5 NORFOLK SOUTHERN CORP	P	05/29/08	05/12/09
c	97 NRG ENERGY INC NEW	P	07/13/09	12/28/09
d	260 OLIN CORP	P	09/16/08	04/02/09
e	479 OLIN CORP	P	10/08/08	04/02/09
f	10 ORACLE CORPORATION	P	10/29/08	02/03/09
g	68 ORACLE CORPORATION	P	10/31/08	02/03/09
h	122 ORACLE CORPORATION	P	10/29/08	03/05/09
i	9965.11 PIMCO REAL RETURN FUND	P	03/27/09	11/23/09
j	0.656 PIMCO REAL RETURN FUND	P	03/31/09	11/23/09
k	10.045 PIMCO REAL RETURN FUND	P	04/30/09	11/23/09
l	14729.867 PIMCO REAL RETURN FUND	P	05/26/09	11/23/09
m	26.948 PIMCO REAL RETURN FUND	P	05/29/09	11/23/09
n	9789.427 PIMCO REAL RETURN FUND	P	06/01/09	11/23/09
o	14817.199 PIMCO REAL RETURN FUND	P	06/18/09	11/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 535.		1,276.	-741.
b 184.		334.	-150.
c 2,345.		2,242.	103.
d 3,844.		5,545.	-1,701.
e 7,081.		7,340.	-259.
f 168.		180.	-12.
g 1,139.		1,261.	-122.
h 1,831.		2,198.	-367.
i 110,508.		100,000.	10,508.
j 7.		7.	0.
k 111.		100.	11.
l 163,347.		150,000.	13,347.
m 299.		278.	21.
n 108,560.		100,000.	8,560.
o 164,315.		150,000.	14,315.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-741.
b			-150.
c			103.
d			-1,701.
e			-259.
f			-12.
g			-122.
h			-367.
i			10,508.
j			0.
k			11.
l			13,347.
m			21.
n			8,560.
o			14,315.

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

2

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

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

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

3

JIM AND CAROL TRAWICK FOUNDATION, INC.

20-3932082

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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	170.6 PIMCO REAL RETURN FUND	P	06/30/09	11/23/09
b	227.761 PIMCO REAL RETURN FUND	P	07/31/09	11/23/09
c	329.762 PIMCO REAL RETURN FUND	P	08/31/09	11/23/09
d	55.096 PIMCO REAL RETURN FUND	P	09/30/09	11/23/09
e	124.51 PIMCO REAL RETURN FUND	P	10/30/09	11/23/09
f	6134.969 PIMCO SHORT TERM FUND	P	07/31/09	08/28/09
g	13075.367 PIMCO SHORT TERM FUND	P	06/18/09	10/19/09
h	104.824 PIMCO SHORT TERM FUND	P	06/30/09	10/19/09
i	99.495 PIMCO SHORT TERM FUND	P	07/31/09	10/19/09
j	4137.39 PIMCO SHORT TERM FUND	P	07/31/09	10/19/09
k	82.189 PIMCO SHORT TERM FUND	P	08/31/09	10/19/09
l	65.885 PIMCO SHORT TERM FUND	P	09/30/09	10/19/09
m	44.266 PIMCO SHORT TERM FUND	P	05/29/09	11/09/09
n	6020.89 PIMCO SHORT TERM FUND	P	06/01/09	11/09/09
o	2511.956 PIMCO SHORT TERM FUND	P	06/18/09	11/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,892.	1,762.	130.
b	2,526.	2,371.	155.
c	3,657.	3,463.	194.
d	611.	593.	18.
e	1,381.	1,357.	24.
f	59,955.	59,723.	232.
g	128,363.	125,827.	2,536.
h	1,029.	1,012.	17.
i	977.	968.	9.
j	40,617.	40,277.	340.
k	807.	804.	3.
l	647.	646.	1.
m	435.	425.	10.
n	59,211.	57,769.	1,442.
o	24,703.	24,173.	530.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			130.
b			155.
c			194.
d			18.
e			24.
f			232.
g			2,536.
h			17.
i			9.
j			340.
k			3.
l			1.
m			10.
n			1,442.
o			530.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	61.099 PIMCO SHORT TERM FUND	P	10/30/09	11/09/09
b	5 POTASH CORP SASK INC	P	05/19/09	07/31/09
c	16 POTASH CORP SASK INC	P	05/26/09	07/31/09
d	24 POTASH CORP SASK INC	P	02/10/09	08/03/09
e	3 POTASH CORP SASK INC	P	05/19/09	08/03/09
f	14 PRECISION CASTPARTS CORP	P	04/08/09	05/13/09
g	34 PRECISION CASTPARTS CORP	P	04/14/09	05/13/09
h	104 PRECISION CASTPARTS CORP	P	04/08/09	06/24/09
i	0.357 RAINIER SMALL/MID CAP	P	12/16/08	03/10/09
j	420 RECKITT BENCKISER ADR	P	02/19/09	08/05/09
k	52 RECKITT BENCKISER ADR	P	02/19/09	10/28/09
l	454 RECKITT BENCKISER ADR	P	03/02/09	10/28/09
m	31 ROCHE HLDG LTD SPON ADRF	P	03/12/09	04/23/09
n	59 ROCHE HLDG LTD SPON ADRF	P	03/12/09	04/23/09
o	94 ROCHE HLDG LTD SPON ADRF	P	03/19/09	04/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 601.		601.	0.
b 464.		570.	-106.
c 1,484.		1,875.	-391.
d 2,282.		2,159.	123.
e 285.		342.	-57.
f 1,071.		827.	244.
g 2,601.		2,052.	549.
h 7,921.		6,142.	1,779.
i 6.		7.	-1.
j 3,961.		3,371.	590.
k 510.		417.	93.
l 4,454.		3,446.	1,008.
m 870.		943.	-73.
n 1,655.		1,790.	-135.
o 2,637.		3,005.	-368.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-106.
c			-391.
d			123.
e			-57.
f			244.
g			549.
h			1,779.
i			-1.
j			590.
k			93.
l			1,008.
m			-73.
n			-135.
o			-368.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35 ROYAL DUTCH SHELL A ADRF	P	10/31/08	05/01/09
b	465 SAFEWAY INC	P	12/08/08	04/30/09
c	128 SALESFORCE COM	P	04/24/09	07/30/09
d	103 SCHERING PLOUGH CORP.	P	12/03/08	04/22/09
e	20 SCHERING PLOUGH CORP.	P	12/03/08	04/22/09
f	74 SCHERING PLOUGH CORP.	P	12/10/08	04/22/09
g	67 SCHERING PLOUGH CORP.	P	12/10/08	04/22/09
h	137 SCHERING PLOUGH CORP.	P	11/25/08	04/23/09
i	14 SCHERING PLOUGH CORP.	P	12/10/08	04/23/09
j	12 SCHLUMBERGER LTD	P	10/10/08	02/18/09
k	23 SCHLUMBERGER LTD	P	10/10/08	02/18/09
l	25 SCHLUMBERGER LTD	P	10/13/08	02/18/09
m	45 SILGAN HOLDINGS INC	P	10/07/08	07/31/09
n	12 SILGAN HOLDINGS INC	P	01/21/09	07/31/09
o	171 ST MARY LAND & EXPL CO	P	01/28/09	04/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,632.		1,892.	-260.
b 9,080.		10,741.	-1,661.
c 5,613.		5,130.	483.
d 2,239.		1,664.	575.
e 430.		323.	107.
f 1,591.		1,178.	413.
g 1,444.		1,066.	378.
h 2,960.		2,126.	834.
i 303.		223.	80.
j 461.		696.	-235.
k 883.		1,313.	-430.
l 960.		1,547.	-587.
m 2,275.		2,133.	142.
n 607.		543.	64.
o 2,597.		3,477.	-880.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-260.
b			-1,661.
c			483.
d			575.
e			107.
f			413.
g			378.
h			834.
i			80.
j			-235.
k			-430.
l			-587.
m			142.
n			64.
o			-880.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 STRAYER EDUCATION INC	P	03/13/09	05/29/09
b	22.856 T ROWE PRICE BLUE CHIP GR	P	12/12/08	02/20/09
c	151 TAIWAN SEMICONDUCTOR ADRF	P	05/05/09	10/27/09
d	62 TAIWAN SEMICONDUCTOR ADRF	P	04/20/09	10/28/09
e	170 TAIWAN SEMICONDUCTOR ADRF	P	04/21/09	10/28/09
f	36 TAIWAN SEMICONDUCTOR ADRF	P	05/05/09	10/28/09
g	2 TAIWAN SEMICONDUCTOR ADRF	P	08/14/09	10/28/09
h	62 TARGET CORP.	P	08/20/08	02/25/09
i	46 TARGET CORP.	P	10/03/08	02/25/09
j	10 TARGET CORP.	P	10/03/08	02/25/09
k	63 TARGET CORP.	P	10/13/08	02/25/09
l	58 TARGET CORP.	P	10/13/08	03/03/09
m	13 TARGET CORP.	P	10/17/08	03/03/09
n	87 TELUS CORP NON VTG	P	05/21/08	05/08/09
o	23 TELUS CORP NON VTG	P	02/26/09	06/29/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,672.		1,512.	160.
b 499.		507.	-8.
c 1,500.		1,683.	-183.
d 599.		570.	29.
e 1,643.		1,573.	70.
f 348.		401.	-53.
g 19.			19.
h 1,785.		3,105.	-1,320.
i 1,325.		2,012.	-687.
j 280.		437.	-157.
k 1,767.		2,466.	-699.
l 1,537.		2,271.	-734.
m 344.		493.	-149.
n 2,269.		4,105.	-1,836.
o 595.		580.	15.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			160.
b			-8.
c			-183.
d			29.
e			70.
f			-53.
g			19.
h			-1,320.
i			-687.
j			-157.
k			-699.
l			-734.
m			-149.
n			-1,836.
o			15.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	360 TRINITY INDUSTRIES INC	P	08/04/09	12/03/09
b	34 U S BANCORP	P	07/31/08	01/20/09
c	42 U S BANCORP	P	08/05/08	01/20/09
d	62 U S BANCORP	P	08/18/08	01/20/09
e	89 U S BANCORP	P	08/18/08	02/17/09
f	47 U S X - US STEEL GROUP	P	04/17/09	06/12/09
g	39 U S X - US STEEL GROUP	P	04/30/09	06/12/09
h	17 UNION PACIFIC CORP.	P	10/10/08	05/12/09
i	35 UNITEDHEALTH GROUP INC	P	01/28/09	03/03/09
j	29 UNITEDHEALTH GROUP INC	P	02/04/09	03/03/09
k	43 UNITEDHEALTH GROUP INC	P	02/06/09	03/03/09
l	38 UNITEDHEALTH GROUP INC	P	01/30/09	03/05/09
m	3 UNITEDHEALTH GROUP INC	P	02/04/09	03/05/09
n	66 UNITEDHEALTH GROUP INC	P	02/18/09	03/05/09
o	108 UNIVERSAL HLTH SVCS CL B	P	04/15/09	06/29/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,599.		5,419.	1,180.
b 571.		1,056.	-485.
c 705.		1,302.	-597.
d 1,040.		1,910.	-870.
e 995.		2,742.	-1,747.
f 1,840.		1,405.	435.
g 1,526.		1,043.	483.
h 814.		960.	-146.
i 627.		1,047.	-420.
j 519.		838.	-319.
k 770.		1,244.	-474.
l 634.		1,070.	-436.
m 50.		87.	-37.
n 1,102.		1,869.	-767.
o 5,319.		4,403.	916.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,180.
b			-485.
c			-597.
d			-870.
e			-1,747.
f			435.
g			483.
h			-146.
i			-420.
j			-319.
k			-474.
l			-436.
m			-37.
n			-767.
o			916.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	86 UNIVERSAL HLTH SVCS CL B	P	04/24/09	06/29/09
b	15.823 VANGUARD INDEX TR-GROWTH	P	12/19/08	11/23/09
c	14.488 VANGUARD INDEX TR-GROWTH	P	03/24/09	11/23/09
d	12.311 VANGUARD INDEX TR-GROWTH	P	06/23/09	11/23/09
e	10.047 VANGUARD INDEX TR-GROWTH	P	09/23/09	11/23/09
f	28 VF CORPORATION	P	12/04/08	03/31/09
g	41 VF CORPORATION	P	12/04/08	04/14/09
h	26 VISA INC CL A	P	12/02/09	12/16/09
i	189 VODAFONE GROUP PLC	P	06/05/08	01/08/09
j	127 VODAFONE GROUP PLC	P	06/05/08	04/23/09
k	72 VODAFONE GROUP PLC	P	06/30/08	04/23/09
l	10 WAL MART STORES	P	10/13/08	05/05/09
m	46 WAL MART STORES	P	10/17/08	05/05/09
n	45 WAL MART STORES	P	10/13/08	05/06/09
o	43 WAL MART STORES	P	10/13/08	05/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,236.		3,711.	525.
b 423.		317.	106.
c 388.		282.	106.
d 329.		267.	62.
e 269.		255.	14.
f 1,597.		1,519.	78.
g 2,644.		2,224.	420.
h 2,267.		2,166.	101.
i 4,011.		5,842.	-1,831.
j 2,281.		3,926.	-1,645.
k 1,293.		2,136.	-843.
l 502.		535.	-33.
m 2,307.		2,467.	-160.
n 2,263.		2,410.	-147.
o 2,177.		2,303.	-126.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			525.
b			106.
c			106.
d			62.
e			14.
f			78.
g			420.
h			101.
i			-1,831.
j			-1,645.
k			-843.
l			-33.
m			-160.
n			-147.
o			-126.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 68 WAL MART STORES		P	10/13/08	09/08/09
b 54 WAL MART STORES		P	10/13/08	09/09/09
c 20 WAL MART STORES		P	02/19/09	09/09/09
d 40 WALT DISNEY CO.		P	12/08/08	02/05/09
e 2 WALT DISNEY CO.		P	12/08/08	02/18/09
f 52 WALT DISNEY CO.		P	12/10/08	02/18/09
g 66 WALTER INDUSTRIES INC		P	06/23/08	04/22/09
h 129 WALTER INDUSTRIES INC		P	01/28/09	04/22/09
i 0.863 WALTER INVSTMNT MGMT		P	06/23/08	04/22/09
j 18.871 WALTER INVSTMNT MGMT		P	06/23/08	05/07/09
k 38.571 WALTER INVSTMNT MGMT		P	01/28/09	05/07/09
l 12.558 WALTER INVSTMNT MGMT		P	04/20/09	05/07/09
m 89 WATSON WYATT WORLDWIDE		P	03/04/09	05/21/09
n 24 WATSON WYATT WORLDWIDE		P	03/13/09	05/21/09
o 173 WELLS FARGO & COMPANY		P	11/06/08	01/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,502.		3,641.	-139.
b 2,748.		2,892.	-144.
c 1,018.		1,011.	7.
d 749.		1,001.	-252.
e 35.		50.	-15.
f 919.		1,243.	-324.
g 1,459.		6,001.	-4,542.
h 2,852.		2,333.	519.
i 7.		37.	-30.
j 202.		815.	-613.
k 414.		331.	83.
l 135.		215.	-80.
m 3,301.		4,364.	-1,063.
n 890.		1,122.	-232.
o 2,585.		4,928.	-2,343.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-139.
b			-144.
c			7.
d			-252.
e			-15.
f			-324.
g			-4,542.
h			519.
i			-30.
j			-613.
k			83.
l			-80.
m			-1,063.
n			-232.
o			-2,343.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	97 WELLS FARGO & COMPANY	P	07/21/08	01/22/09
b	26 WELLS FARGO & COMPANY	P	11/06/08	01/22/09
c	64 WELLS FARGO & COMPANY	P	07/21/08	02/18/09
d	124 WELLS FARGO & COMPANY	P	07/21/08	02/18/09
e	54 WELLS FARGO & COMPANY	P	07/21/08	02/19/09
f	56 WELLS FARGO & COMPANY	P	07/21/08	02/20/09
g	36 WELLS FARGO & COMPANY	P	12/03/08	02/20/09
h	67 WELLS FARGO & COMPANY	P	12/03/08	02/20/09
i	101 WHIRLPOOL CORP	P	08/05/09	12/18/09
j	35 WHIRLPOOL CORP	P	08/10/09	12/18/09
k	104 WT OFFSHORE INC	P	05/16/08	01/28/09
l	20 WT OFFSHORE INC	P	06/30/08	01/28/09
m	78 WT OFFSHORE INC	P	07/11/08	01/28/09
n	82 WT OFFSHORE INC	P	08/05/08	01/28/09
o	210 WT OFFSHORE INC	P	09/15/08	01/28/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,540.	2,755.	-1,215.
b	413.	741.	-328.
c	908.	1,774.	-866.
d	1,758.	3,522.	-1,764.
e	678.	1,497.	-819.
f	518.	1,552.	-1,034.
g	333.	951.	-618.
h	620.	1,715.	-1,095.
i	8,102.	5,725.	2,377.
j	2,808.	2,080.	728.
k	1,357.	5,510.	-4,153.
l	261.	1,190.	-929.
m	1,018.	4,214.	-3,196.
n	1,070.	3,029.	-1,959.
o	2,740.	6,230.	-3,490.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,215.
b			-328.
c			-866.
d			-1,764.
e			-819.
f			-1,034.
g			-618.
h			-1,095.
i			2,377.
j			728.
k			-4,153.
l			-929.
m			-3,196.
n			-1,959.
o			-3,490.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	53 XTO ENERGY	P	05/07/09	11/09/09
b	194 ADIDAS AG ADR	P	03/02/07	05/06/09
c	25 AFFILIATED MANAGERS GRP	P	03/01/07	05/22/09
d	833.879 ALLIANZ CCM MID CAP FUND INST	P	01/22/02	09/15/09
e	9.02 ALLIANZ CCM MID CAP FUND INST	P	12/14/06	09/15/09
f	82.478 ALLIANZ CCM MID CAP FUND INST	P	12/14/06	09/15/09
g	31.218 ALLIANZ CCM MID CAP FUND INST	P	12/13/07	09/15/09
h	67.737 ALLIANZ CCM MID CAP FUND INST	P	12/13/07	09/15/09
i	63 ALLIANZ SE ADR	P	10/14/08	11/11/09
j	309 ALLIANZ SE ADR	P	11/04/08	11/11/09
k	220 ALLIANZ SE ADR	P	11/04/08	12/03/09
l	800 AMAZON COM INC	P	11/02/06	11/10/09
m	386 AMPHENOL CORP CL A	P	03/01/07	01/14/09
n	279 ANSYS INC	P	03/01/07	08/18/09
o	34 APPLE COMPUTER INC	P	04/25/08	07/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,361.		2,206.	155.
b 3,162.		4,685.	-1,523.
c 1,345.		2,781.	-1,436.
d 15,836.		23,957.	-8,121.
e 171.		236.	-65.
f 1,566.		2,159.	-593.
g 593.		895.	-302.
h 1,286.		1,942.	-656.
i 783.		738.	45.
j 3,839.		2,765.	1,074.
k 2,789.		1,969.	820.
l 101,935.		32,272.	69,663.
m 8,419.		12,409.	-3,990.
n 10,026.		6,920.	3,106.
o 5,228.		5,704.	-476.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			155.
b			-1,523.
c			-1,436.
d			-8,121.
e			-65.
f			-593.
g			-302.
h			-656.
i			45.
j			1,074.
k			820.
l			69,663.
m			-3,990.
n			3,106.
o			-476.

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

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	19 APPLE COMPUTER INC	P	04/29/08	07/20/09
b	63 AUTOZONE INC	P	05/08/08	07/22/09
c	11 BAE SYSTEMS PLC ADR	P	03/25/08	06/25/09
d	160 BAE SYSTEMS PLC ADR	P	04/02/08	06/25/09
e	149 BAE SYSTEMS PLC ADR	P	03/25/08	07/02/09
f	30 BAE SYSTEMS PLC ADR	P	05/09/08	07/02/09
g	325 BANCO SANTANER SA ADR	P	10/19/07	01/20/09
h	130 CENTERPOINT ENERGY INC	P	03/01/07	03/04/09
i	541 CENTERPOINT ENERGY INC	P	03/01/07	04/16/09
j	7 CENTURY TEL ENTRPRSE INC	P	05/01/08	07/29/09
k	79 CENTURY TEL ENTRPRSE INC	P	05/15/08	07/29/09
l	63 CENTURY TEL ENTRPRSE INC	P	06/10/08	07/29/09
m	113 CENTURY TEL ENTRPRSE INC	P	05/01/08	11/27/09
n	62 CENTURY TEL ENTRPRSE INC	P	05/08/08	11/27/09
o	77 CENTURY TEL ENTRPRSE INC	P	06/12/08	11/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,921.		3,281.	-360.
b 9,830.		7,755.	2,075.
c 247.		422.	-175.
d 3,600.		6,353.	-2,753.
e 3,170.		5,719.	-2,549.
f 638.		1,114.	-476.
g 2,265.		6,588.	-4,323.
h 1,226.		2,327.	-1,101.
i 5,536.		9,683.	-4,147.
j 218.		249.	-31.
k 2,466.		2,828.	-362.
l 1,966.		2,246.	-280.
m 4,110.		4,024.	86.
n 2,255.		2,196.	59.
o 2,800.		2,589.	211.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-360.
b			2,075.
c			-175.
d			-2,753.
e			-2,549.
f			-476.
g			-4,323.
h			-1,101.
i			-4,147.
j			-31.
k			-362.
l			-280.
m			86.
n			59.
o			211.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35 CHURCH & DWIGHT CO INC	P	03/01/07	01/06/09
b	24 COSTCO WHSL CORP NEW	P	03/26/08	09/28/09
c	25 COSTCO WHSL CORP NEW	P	03/26/08	09/28/09
d	7 COSTCO WHSL CORP NEW	P	08/06/08	09/28/09
e	52 COSTCO WHSL CORP NEW	P	07/23/08	10/01/09
f	25 COSTCO WHSL CORP NEW	P	07/28/08	10/01/09
g	37 COSTCO WHSL CORP NEW	P	08/06/08	10/01/09
h	69 CVS CARMARK CORP	P	05/24/07	05/05/09
i	47 CVS CARMARK CORP	P	05/24/07	09/18/09
j	55 CVS CARMARK CORP	P	05/24/07	09/23/09
k	77 CVS CARMARK CORP	P	05/24/07	09/24/09
l	21 CVS CARMARK CORP	P	05/24/07	09/28/09
m	14 CVS CARMARK CORP	P	01/22/08	09/28/09
n	22 CVS CARMARK CORP	P	01/22/08	10/02/09
o	42 DAVITA	P	03/01/07	01/07/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,919.		1,672.	247.
b 1,355.		1,596.	-241.
c 1,412.		1,669.	-257.
d 395.		456.	-61.
e 2,924.		3,310.	-386.
f 1,406.		1,534.	-128.
g 2,080.		2,408.	-328.
h 2,187.		2,644.	-457.
i 1,696.		1,801.	-105.
j 1,992.		2,107.	-115.
k 2,713.		2,950.	-237.
l 740.		805.	-65.
m 493.		518.	-25.
n 781.		813.	-32.
o 1,975.		2,294.	-319.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			247.
b			-241.
c			-257.
d			-61.
e			-386.
f			-128.
g			-328.
h			-457.
i			-105.
j			-115.
k			-237.
l			-65.
m			-25.
n			-32.
o			-319.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	78 DAVITA	P	03/01/07	04/15/09
b	116 DAVITA	P	03/01/07	04/24/09
c	26 DECKERS OUTDOOR CORP	P	05/30/08	12/08/09
d	7 DECKERS OUTDOOR CORP	P	06/25/08	12/08/09
e	22 DIAGEO PLC ADR	P	03/02/07	02/13/09
f	68 DIAGEO PLC ADR	P	03/02/07	03/23/09
g	66 DIAGEO PLC ADR	P	03/02/07	03/26/09
h	3 E.ON AG ADR	P	11/14/07	07/09/09
i	52 E.ON AG ADR	P	12/19/07	07/09/09
j	56 E.ON AG ADR	P	05/09/08	07/09/09
k	74 E.ON AG ADR	P	11/14/07	09/18/09
l	23 E.ON AG ADR	P	11/14/07	10/06/09
m	49 E.ON AG ADR	P	02/19/08	10/06/09
n	50 E.ON AG ADR	P	03/10/08	10/06/09
o	500 EBAY INC	P	11/02/06	11/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,472.		4,260.	-788.
b 5,082.		6,336.	-1,254.
c 2,549.		3,553.	-1,004.
d 686.		991.	-305.
e 1,114.		1,698.	-584.
f 2,978.		5,247.	-2,269.
g 2,896.		5,093.	-2,197.
h 98.		197.	-99.
i 1,697.		3,571.	-1,874.
j 1,827.		3,696.	-1,869.
k 3,134.		4,857.	-1,723.
l 953.		1,509.	-556.
m 2,031.		3,208.	-1,177.
n 2,072.		3,161.	-1,089.
o 11,670.		16,170.	-4,500.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-788.
b			-1,254.
c			-1,004.
d			-305.
e			-584.
f			-2,269.
g			-2,197.
h			-99.
i			-1,874.
j			-1,869.
k			-1,723.
l			-556.
m			-1,177.
n			-1,089.
o			-4,500.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 EBAY INC	P	11/02/06	11/10/09
b	100 EBAY INC	P	11/02/06	11/10/09
c	100 EBAY INC	P	11/02/06	11/10/09
d	409 ENDO PHARM HOLDINGS INC	P	08/27/07	05/06/09
e	65 ENERGEN CORP	P	03/01/07	03/04/09
f	39 ENI S P A SPON ADR	P	03/02/07	03/06/09
g	18 ENI S P A SPON ADR	P	02/19/08	03/06/09
h	247 ERICSSON TEL ADR B NEW	P	03/02/07	04/15/09
i	59 ERICSSON TEL ADR B NEW	P	09/24/08	11/09/09
j	361 ERICSSON TEL ADR B NEW	P	10/14/08	11/09/09
k	185000 FED HOME LN BK	P	01/18/08	01/23/09
l	250000 FED HOME LN BK	P	02/06/08	03/23/09
m	118 FEDERATED INVS PA CL B	P	03/01/07	05/20/09
n	94 FMC TECHNOLOGIES INC	P	01/31/08	06/24/09
o	55484.252 FRANKLIN INC FUND CLASS C	P	11/02/06	09/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,334.		3,234.	-900.
b 2,334.		3,234.	-900.
c 2,334.		3,234.	-900.
d 6,591.		13,150.	-6,559.
e 1,699.		3,147.	-1,448.
f 1,238.		2,363.	-1,125.
g 571.		1,215.	-644.
h 2,219.		4,316.	-2,097.
i 620.		603.	17.
j 3,793.		2,584.	1,209.
k 185,000.		185,000.	0.
l 250,000.		250,000.	0.
m 2,620.		4,257.	-1,637.
n 3,410.		3,549.	-139.
o 108,194.		147,588.	-39,394.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-900.
b			-900.
c			-900.
d			-6,559.
e			-1,448.
f			-1,125.
g			-644.
h			-2,097.
i			17.
j			1,209.
k			0.
l			0.
m			-1,637.
n			-139.
o			-39,394.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	228.588 FRANKLIN INC FUND CLASS C	P	01/04/07	09/10/09
b	227.822 FRANKLIN INC FUND CLASS C	P	02/01/07	09/10/09
c	224.595 FRANKLIN INC FUND CLASS C	P	03/01/07	09/10/09
d	222.19 FRANKLIN INC FUND CLASS C	P	04/02/07	09/10/09
e	218.272 FRANKLIN INC FUND CLASS C	P	05/01/07	09/10/09
f	216.787 FRANKLIN INC FUND CLASS C	P	06/01/07	09/10/09
g	222.348 FRANKLIN INC FUND CLASS C	P	07/02/07	09/10/09
h	230.742 FRANKLIN INC FUND CLASS C	P	08/01/07	09/10/09
i	231.222 FRANKLIN INC FUND CLASS C	P	09/04/07	09/10/09
j	227.109 FRANKLIN INC FUND CLASS C	P	10/01/07	09/10/09
k	230.513 FRANKLIN INC FUND CLASS C	P	11/01/07	09/10/09
l	362 FRANKLIN INC FUND CLASS C	P	12/03/07	09/10/09
m	381.989 FRANKLIN INC FUND CLASS C	P	12/03/07	09/10/09
n	970.517 FRANKLIN INC FUND CLASS C	P	12/03/07	09/10/09
o	249.818 FRANKLIN INC FUND CLASS C	P	01/03/08	09/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 446.		610.	-164.
b 444.		613.	-169.
c 438.		604.	-166.
d 433.		607.	-174.
e 426.		609.	-183.
f 423.		611.	-188.
g 434.		614.	-180.
h 450.		616.	-166.
i 451.		624.	-173.
j 443.		627.	-184.
k 450.		629.	-179.
l 706.		945.	-239.
m 745.		997.	-252.
n 1,893.		2,533.	-640.
o 487.		645.	-158.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-164.
b			-169.
c			-166.
d			-174.
e			-183.
f			-188.
g			-180.
h			-166.
i			-173.
j			-184.
k			-179.
l			-239.
m			-252.
n			-640.
o			-158.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	265.569 FRANKLIN INC FUND CLASS C	P	02/01/08	09/10/09
b	282.543 FRANKLIN INC FUND CLASS C	P	03/03/08	09/10/09
c	283.869 FRANKLIN INC FUND CLASS C	P	04/01/08	09/10/09
d	272.949 FRANKLIN INC FUND CLASS C	P	05/01/08	09/10/09
e	278.528 FRANKLIN INC FUND CLASS C	P	06/02/08	09/10/09
f	296.256 FRANKLIN INC FUND CLASS C	P	07/01/08	09/10/09
g	308.043 FRANKLIN INC FUND CLASS C	P	08/01/08	09/10/09
h	310.922 FRANKLIN INC FUND CLASS C	P	09/02/08	09/10/09
i	84.865 GDF SUEX ADR	P	03/02/07	07/10/09
j	56.135 GDF SUEX ADR	P	09/19/07	07/10/09
k	76 GDF SUEX ADR	P	03/02/07	09/18/09
l	77 GDF SUEX ADR	P	03/02/07	10/23/09
m	37 GDF SUEX ADR	P	10/14/08	10/23/09
n	252 GENENTECH INC NEW XXX	P	03/19/07	03/26/09
o	259 GLOBAL PAYMENTS INC	P	03/01/07	05/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 518.		677.	-159.
b 551.		692.	-141.
c 554.		695.	-141.
d 532.		699.	-167.
e 543.		702.	-159.
f 578.		705.	-127.
g 601.		709.	-108.
h 606.		718.	-112.
i 2,836.		4,208.	-1,372.
j 1,876.		3,312.	-1,436.
k 3,443.		3,768.	-325.
l 3,448.		3,818.	-370.
m 1,657.		1,665.	-8.
n 23,931.		20,898.	3,033.
o 8,121.		9,932.	-1,811.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-159.
b			-141.
c			-141.
d			-167.
e			-159.
f			-127.
g			-108.
h			-112.
i			-1,372.
j			-1,436.
k			-325.
l			-370.
m			-8.
n			3,033.
o			-1,811.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	395 GROUPE DANONE SPON ADR	P	10/22/07	03/19/09
b	217 HARRIS CORPORATION	P	03/01/07	05/14/09
c	81 HARRIS CORPORATION	P	08/06/07	05/14/09
d	53.903 HARRIS STRATEX NET CL A	P	03/01/07	06/03/09
e	20.12 HARRIS STRATEX NET CL A	P	08/06/07	06/03/09
f	162 HEINEKEN N V ADR	P	03/02/07	10/13/09
g	120 HOSPIRA	P	04/23/07	03/04/09
h	54 HOSPIRA	P	05/10/07	03/04/09
i	75 HSBC HLDGS PLC ADR NEW	P	03/02/07	01/14/09
j	100 HSN INC	P	11/02/06	02/23/09
k	250 IAC/INTERACTIVE CORP NEW	P	11/02/06	11/10/09
l	47 IMPERIAL TOB GP PLC ADRF	P	04/18/08	07/02/09
m	6 IMPERIAL TOB GP PLC ADRF	P	06/25/08	07/02/09
n	13137.651 INCOME FUND OF AMERICA CL C	P	11/02/06	09/10/09
o	23.226 INCOME FUND OF AMERICA CL C	P	12/22/06	09/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,624.		6,527.	-2,903.
b 6,261.		7,883.	-1,622.
c 2,337.		3,421.	-1,084.
d 303.		2,489.	-2,186.
e 113.		1,080.	-967.
f 3,533.		3,920.	-387.
g 2,786.		5,030.	-2,244.
h 1,254.		2,240.	-986.
i 3,138.		6,464.	-3,326.
j 414.		3,649.	-3,235.
k 4,874.		9,033.	-4,159.
l 2,413.		4,280.	-1,867.
m 308.		452.	-144.
n 191,678.		271,292.	-79,614.
o 339.		466.	-127.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,903.
b			-1,622.
c			-1,084.
d			-2,186.
e			-967.
f			-387.
g			-2,244.
h			-986.
i			-3,326.
j			-3,235.
k			-4,159.
l			-1,867.
m			-144.
n			-79,614.
o			-127.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	98.14 INCOME FUND OF AMERICA CL C	P	12/22/06	09/10/09
b	303.579 INCOME FUND OF AMERICA CL C	P	12/22/06	09/10/09
c	102 INCOME FUND OF AMERICA CL C	P	03/23/07	09/10/09
d	98.918 INCOME FUND OF AMERICA CL C	P	06/22/07	09/10/09
e	100.514 INCOME FUND OF AMERICA CL C	P	09/22/07	09/10/09
f	609.471 INCOME FUND OF AMERICA CL C	P	12/21/07	09/10/09
g	93.433 INCOME FUND OF AMERICA CL C	P	12/22/07	09/10/09
h	110.077 INCOME FUND OF AMERICA CL C	P	12/23/07	09/10/09
i	131.545 INCOME FUND OF AMERICA CL C	P	03/20/08	09/10/09
j	134.658 INCOME FUND OF AMERICA CL C	P	06/20/08	09/10/09
k	270 INTEGRA FINANCIAL CORP.	P	02/27/08	03/09/09
l	100 INTERVAL LEISURE GROUP	P	11/02/06	02/23/09
m	161 JARDEN CORP	P	04/23/07	03/18/09
n	111 JARDEN CORP	P	04/30/07	03/18/09
o	129 JARDEN CORP	P	05/07/07	03/18/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,432.		1,971.	-539.
b 4,429.		6,096.	-1,667.
c 1,488.		2,092.	-604.
d 1,443.		2,079.	-636.
e 1,467.		2,117.	-650.
f 8,892.		11,757.	-2,865.
g 1,363.		1,802.	-439.
h 1,606.		2,123.	-517.
i 1,919.		2,330.	-411.
j 1,965.		2,336.	-371.
k 4,616.		13,399.	-8,783.
l 399.		2,919.	-2,520.
m 1,990.		7,020.	-5,030.
n 1,372.		4,744.	-3,372.
o 1,595.		5,547.	-3,952.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-539.
b			-1,667.
c			-604.
d			-636.
e			-650.
f			-2,865.
g			-439.
h			-517.
i			-411.
j			-371.
k			-8,783.
l			-2,520.
m			-5,030.
n			-3,372.
o			-3,952.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	55 JOY GLOBAL INC	P	12/26/07	07/08/09
b	27 JOY GLOBAL INC	P	01/11/08	07/08/09
c	52 JOY GLOBAL INC	P	01/11/08	10/15/09
d	13 LOCKHEED MARTIN CO	P	03/19/07	04/08/09
e	7 LOCKHEED MARTIN CO	P	10/02/07	04/08/09
f	10 LOCKHEED MARTIN CO	P	03/19/07	05/06/09
g	16 LOCKHEED MARTIN CO	P	03/19/07	07/16/09
h	30 LOCKHEED MARTIN CO	P	03/19/07	07/21/09
i	18 LOCKHEED MARTIN CO	P	03/19/07	07/21/09
j	41 LOCKHEED MARTIN CO	P	03/19/07	08/06/09
k	86 LOCKHEED MARTIN CO	P	03/19/07	08/25/09
l	238 LOWES COS INC	P	03/19/07	02/24/09
m	54 LOWES COS INC	P	03/19/07	02/25/09
n	146 LOWES COS INC	P	03/19/07	08/18/09
o	62 LOWES COS INC	P	03/19/07	09/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,767.		3,681.	-1,914.
b 867.		1,613.	-746.
c 2,720.		3,107.	-387.
d 954.		1,284.	-330.
e 514.		766.	-252.
f 803.		988.	-185.
g 1,308.		1,581.	-273.
h 2,267.		2,964.	-697.
i 1,361.		1,778.	-417.
j 3,070.		4,051.	-981.
k 6,364.		8,496.	-2,132.
l 3,710.		7,428.	-3,718.
m 831.		1,685.	-854.
n 2,919.		4,557.	-1,638.
o 1,299.		1,935.	-636.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,914.
b			-746.
c			-387.
d			-330.
e			-252.
f			-185.
g			-273.
h			-697.
i			-417.
j			-981.
k			-2,132.
l			-3,718.
m			-854.
n			-1,638.
o			-636.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 LOWES COS INC	P	03/19/07	09/17/09
b	18 LOWES COS INC	P	09/19/08	10/02/09
c	19 MASTERCARD INCORPATED	P	08/15/07	06/11/09
d	2 MASTERCARD INCORPATED	P	09/28/07	06/11/09
e	3 MASTERCARD INCORPATED	P	08/15/07	07/06/09
f	12 MASTERCARD INCORPATED	P	03/19/07	07/31/09
g	31 MCDONALDS CORP	P	05/18/07	09/11/09
h	66 MCDONALDS CORP	P	05/21/07	09/11/09
i	65 MCDONALDS CORP	P	05/22/07	09/11/09
j	39 MCDONALDS CORP	P	06/26/07	09/11/09
k	2 MCDONALDS CORP	P	10/03/07	09/11/09
l	37 MCDONALDS CORP	P	01/24/08	09/11/09
m	41 MCDONALDS CORP	P	05/15/07	09/14/09
n	5 MCDONALDS CORP	P	06/26/07	09/14/09
o	46 MILLIPORE CORP COMMON	P	04/05/07	04/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,079.		1,561.	-482.
b 362.		458.	-96.
c 3,238.		2,534.	704.
d 341.		299.	42.
e 499.		400.	99.
f 2,342.		1,283.	1,059.
g 1,701.		1,611.	90.
h 3,621.		3,441.	180.
i 3,566.		3,413.	153.
j 2,140.		2,023.	117.
k 110.		112.	-2.
l 2,030.		1,996.	34.
m 2,214.		2,111.	103.
n 270.		259.	11.
o 2,696.		3,420.	-724.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-482.
b			-96.
c			704.
d			42.
e			99.
f			1,059.
g			90.
h			180.
i			153.
j			117.
k			-2.
l			34.
m			103.
n			11.
o			-724.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	42 MILLIPORE CORP COMMON	P	05/08/07	04/14/09
b	89 MILLIPORE CORP COMMON	P	04/05/07	04/20/09
c	9 MONSANTO CO NEW DEL	P	03/19/07	05/12/09
d	34 MONSANTO CO NEW DEL	P	03/19/07	05/19/09
e	41 MONSANTO CO NEW DEL	P	03/19/07	07/06/09
f	36 MONSANTO CO NEW DEL	P	03/19/07	07/21/09
g	18 MONSANTO CO NEW DEL	P	03/19/07	07/31/09
h	38 MONSANTO CO NEW DEL	P	03/19/07	10/06/09
i	35 MONSANTO CO NEW DEL	P	03/19/07	10/07/09
j	98 NESTLE S A REG B ADR	P	03/02/07	02/13/09
k	66 NESTLE S A REG B ADR	P	03/02/07	08/11/09
l	446 NOKIA CORP SPON ADR	P	03/02/07	07/16/09
m	71 NOKIA CORP SPON ADR	P	05/08/08	07/16/09
n	19 NOKIA CORP SPON ADR	P	03/02/07	09/29/09
o	8 NORFOLK SOUTHERN CORP	P	05/07/08	05/12/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,462.		3,238.	-776.
b 5,232.		6,618.	-1,386.
c 802.		478.	324.
d 3,069.		1,805.	1,264.
e 3,000.		2,177.	823.
f 2,876.		1,911.	965.
g 1,516.		956.	560.
h 2,875.		2,017.	858.
i 2,595.		1,858.	737.
j 3,163.		3,771.	-608.
k 2,672.		2,540.	132.
l 5,983.		9,446.	-3,463.
m 953.		2,110.	-1,157.
n 280.		402.	-122.
o 295.		497.	-202.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-776.
b			-1,386.
c			324.
d			1,264.
e			823.
f			965.
g			560.
h			858.
i			737.
j			-608.
k			132.
l			-3,463.
m			-1,157.
n			-122.
o			-202.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	53 NOVARTIS A G SPON ADR	P	03/02/07	03/19/09
b	182 NOVARTIS A G SPON ADR	P	03/02/07	04/21/09
c	63 ONEOK INC NEW	P	03/01/07	02/23/09
d	95 ONEOK INC NEW	P	03/01/07	02/23/09
e	200 ONEOK INC NEW	P	03/01/07	02/23/09
f	2025 PFIZER INC.	P	11/02/06	09/30/09
g	1000 PNC FINL SERVICES GROUP INC	P	11/02/06	09/30/09
h	117 PNC FINL SERVICES GROUP INC	P	11/02/06	09/30/09
i	100 PNC FINL SERVICES GROUP INC	P	11/02/06	09/30/09
j	1000 PNC FINL SERVICES GROUP INC	P	11/02/06	09/30/09
k	87 PRUDENTIAL CORP PLC ADRF	P	07/20/07	01/13/09
l	56 PRUDENTIAL CORP PLC ADRF	P	07/20/07	02/24/09
m	108 PRUDENTIAL CORP PLC ADRF	P	12/11/07	02/24/09
n	379.753 RAINIER SMALL/MID CAP	P	04/26/07	03/10/09
o	366.682 RAINIER SMALL/MID CAP	P	05/23/07	03/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,011.		2,929.	-918.
b 6,457.		10,059.	-3,602.
c 1,468.		2,660.	-1,192.
d 2,214.		4,010.	-1,796.
e 4,661.		8,442.	-3,781.
f 33,625.		55,667.	-22,042.
g 48,645.		73,281.	-24,636.
h 5,691.		8,574.	-2,883.
i 4,864.		7,328.	-2,464.
j 48,645.		73,281.	-24,636.
k 933.		2,621.	-1,688.
l 433.		1,687.	-1,254.
m 836.		3,203.	-2,367.
n 6,454.		16,000.	-9,546.
o 6,232.		16,000.	-9,768.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-918.
b			-3,602.
c			-1,192.
d			-1,796.
e			-3,781.
f			-22,042.
g			-24,636.
h			-2,883.
i			-2,464.
j			-24,636.
k			-1,688.
l			-1,254.
m			-2,367.
n			-9,546.
o			-9,768.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	361.457 RAINIER SMALL/MID CAP	P	09/06/07	03/10/09
b	327.997 RAINIER SMALL/MID CAP	P	10/10/07	03/10/09
c	75.932 RAINIER SMALL/MID CAP	P	12/17/07	03/10/09
d	109.905 RAINIER SMALL/MID CAP	P	12/17/07	03/10/09
e	77 RELIANCE STL & ALUMINUM	P	06/13/07	03/31/09
f	78 RELIANCE STL & ALUMINUM	P	06/13/07	04/24/09
g	19 RELIANCE STL & ALUMINUM	P	09/10/07	04/24/09
h	31 RELIANCE STL & ALUMINUM	P	08/09/07	11/11/09
i	45 RELIANCE STL & ALUMINUM	P	09/10/07	11/11/09
j	118 ROCHE HLDG LTD SPON ADRF	P	04/19/07	06/17/09
k	18 ROCHE HLDG LTD SPON ADRF	P	04/19/07	09/09/09
l	133 ROCHE HLDG LTD SPON ADRF	P	05/02/07	09/09/09
m	111 ROYAL DUTCH SHELL A ADRF	P	03/02/07	03/23/09
n	48 ROYAL DUTCH SHELL A ADRF	P	03/02/07	05/01/09
o	2505 ROYALE ENERGY	P	11/02/06	02/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,143.	16,000.	-9,857.
b	5,574.	16,000.	-10,426.
c	1,290.	2,909.	-1,619.
d	1,868.	4,210.	-2,342.
e	2,084.	4,402.	-2,318.
f	2,734.	4,459.	-1,725.
g	666.	998.	-332.
h	1,247.	1,526.	-279.
i	1,811.	2,363.	-552.
j	3,879.	5,649.	-1,770.
k	705.	862.	-157.
l	5,210.	6,267.	-1,057.
m	5,206.	7,129.	-1,923.
n	2,238.	3,083.	-845.
o	4,625.	10,772.	-6,147.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9,857.
b			-10,426.
c			-1,619.
d			-2,342.
e			-2,318.
f			-1,725.
g			-332.
h			-279.
i			-552.
j			-1,770.
k			-157.
l			-1,057.
m			-1,923.
n			-845.
o			-6,147.

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

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	16 SCHLUMBERGER LTD	P	03/19/07	02/12/09
b	17 SCHLUMBERGER LTD	P	03/19/07	02/18/09
c	39 SILGAN HOLDINGS INC	P	03/01/07	05/06/09
d	47 SILGAN HOLDINGS INC	P	03/01/07	05/27/09
e	73 SILGAN HOLDINGS INC	P	03/01/07	07/31/09
f	325 SINGAPORE TLCM ADR NEW	P	03/02/07	11/09/09
g	29 SPX CORP	P	12/26/07	05/27/09
h	39 SPX CORP	P	12/26/07	10/16/09
i	18 SPX CORP	P	03/19/08	10/16/09
j	274 ST MARY LAND & EXPL CO	P	03/01/07	04/02/09
k	132 ST MARY LAND & EXPL CO	P	03/29/07	04/02/09
l	11 STRAYER EDUCATION INC	P	04/11/07	05/29/09
m	23 STRAYER EDUCATION INC	P	04/11/07	06/25/09
n	188 SUPERIOR ENERGY SERVICES	P	03/27/07	02/03/09
o	289 SUPERIOR ENERGY SERVICES	P	04/09/07	02/03/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 660.		1,059.	-399.
b 652.		1,125.	-473.
c 1,806.		1,914.	-108.
d 2,093.		2,307.	-214.
e 3,690.		3,583.	107.
f 6,776.		6,646.	130.
g 1,356.		3,028.	-1,672.
h 2,226.		4,072.	-1,846.
i 1,027.		1,831.	-804.
j 4,162.		9,874.	-5,712.
k 2,005.		4,837.	-2,832.
l 2,044.		1,351.	693.
m 4,853.		2,826.	2,027.
n 2,823.		6,548.	-3,725.
o 4,340.		10,274.	-5,934.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-399.
b			-473.
c			-108.
d			-214.
e			107.
f			130.
g			-1,672.
h			-1,846.
i			-804.
j			-5,712.
k			-2,832.
l			693.
m			2,027.
n			-3,725.
o			-5,934.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	423.376 T ROWE PRICE BLUE CHIP GR	P	08/16/02	02/20/09
b	1.531 T ROWE PRICE BLUE CHIP GR	P	12/19/06	02/20/09
c	1694.626 T ROWE PRICE BLUE CHIP GR	P	04/26/07	02/20/09
d	1664.659 T ROWE PRICE BLUE CHIP GR	P	05/23/07	02/20/09
e	1785.477 T ROWE PRICE BLUE CHIP GR	P	09/06/07	02/20/09
f	1651.44 T ROWE PRICE BLUE CHIP GR	P	10/10/07	02/20/09
g	27.52 T ROWE PRICE BLUE CHIP GR	P	12/18/07	02/20/09
h	256 TELEDYNE TECHNOLOGIES	P	03/01/07	04/08/09
i	86 TELUS CORP NON VTG	P	01/09/08	05/08/09
j	42 TELUS CORP NON VTG	P	02/27/08	05/08/09
k	59 TELUS CORP NON VTG	P	01/09/08	06/29/09
l	79 TELUS CORP NON VTG	P	01/23/08	06/29/09
m	100 TICKETMASTER	P	11/02/06	02/23/09
n	69 TOTAL S A ADR	P	03/02/07	06/17/09
o	16 TREE.COM INC	P	11/02/06	02/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,235.		15,026.	-5,791.
b 33.		55.	-22.
c 36,965.		65,000.	-28,035.
d 36,311.		65,000.	-28,689.
e 38,947.		70,000.	-31,053.
f 36,023.		70,000.	-33,977.
g 600.		1,083.	-483.
h 7,548.		9,524.	-1,976.
i 2,243.		3,824.	-1,581.
j 1,095.		1,954.	-859.
k 1,526.		2,624.	-1,098.
l 2,043.		3,128.	-1,085.
m 452.		2,335.	-1,883.
n 3,733.		4,523.	-790.
o 57.		308.	-251.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,791.
b			-22.
c			-28,035.
d			-28,689.
e			-31,053.
f			-33,977.
g			-483.
h			-1,976.
i			-1,581.
j			-859.
k			-1,098.
l			-1,085.
m			-1,883.
n			-790.
o			-251.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	24 U S BANCORP	P	07/23/08	12/03/09
b	12 U S BANCORP	P	08/18/08	12/03/09
c	27 UNILEVER PLC ADR NEW	P	03/02/07	11/18/09
d	49 UNILEVER PLC ADR NEW	P	07/10/07	11/18/09
e	157 UNILEVER PLC ADR NEW	P	09/26/08	11/18/09
f	1008.874 VANGUARD INDEX TR-GROWTH	P	04/26/07	11/23/09
g	994.749 VANGUARD INDEX TR-GROWTH	P	05/23/07	11/23/09
h	4.38 VANGUARD INDEX TR-GROWTH	P	06/22/07	11/23/09
i	992.279 VANGUARD INDEX TR-GROWTH	P	09/06/07	11/23/09
j	6.358 VANGUARD INDEX TR-GROWTH	P	09/21/07	11/23/09
k	970.001 VANGUARD INDEX TR-GROWTH	P	10/11/07	11/23/09
l	8.507 VANGUARD INDEX TR-GROWTH	P	12/19/07	11/23/09
m	7.907 VANGUARD INDEX TR-GROWTH	P	03/24/08	11/23/09
n	7.733 VANGUARD INDEX TR-GROWTH	P	06/23/08	11/23/09
o	9.03 VANGUARD INDEX TR-GROWTH	P	09/23/08	11/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 564.		716.	-152.
b 282.		370.	-88.
c 818.		706.	112.
d 1,484.		1,649.	-165.
e 4,754.		4,426.	328.
f 26,991.		32,000.	-5,009.
g 26,613.		32,000.	-5,387.
h 117.		140.	-23.
i 26,547.		32,000.	-5,453.
j 170.		210.	-40.
k 25,951.		33,000.	-7,049.
l 228.		278.	-50.
m 212.		239.	-27.
n 207.		244.	-37.
o 242.		248.	-6.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-152.
b			-88.
c			112.
d			-165.
e			328.
f			-5,009.
g			-5,387.
h			-23.
i			-5,453.
j			-40.
k			-7,049.
l			-50.
m			-27.
n			-37.
o			-6.

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

2

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

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

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

3

JIM AND CAROL TRAWICK FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	59 VISA INC CL A	P	04/30/08	06/22/09
b	3 VISA INC CL A	P	04/30/08	07/31/09
c	21 VISA INC CL A	P	06/27/08	07/31/09
d	20 VISA INC CL A	P	07/01/08	07/31/09
e	12 VISA INC CL A	P	07/01/08	10/06/09
f	1 VISA INC CL A	P	07/01/08	12/16/09
g	18 VISA INC CL A	P	06/26/08	12/21/09
h	6 VISA INC CL A	P	07/01/08	12/21/09
i	51 YUM BRANDS, INC.	P	03/19/07	07/16/09
j	27 YUM BRANDS, INC.	P	03/19/07	07/17/09
k	72 YUM BRANDS, INC.	P	03/19/07	07/30/09
l	40 YUM BRANDS, INC.	P	03/19/07	09/16/09
m	80 YUM BRANDS, INC.	P	03/19/07	10/19/09
n	75 YUM BRANDS, INC.	P	03/19/07	10/27/09
o	39 YUM BRANDS, INC.	P	03/19/07	10/30/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,686.		4,935.	-1,249.
b 198.		251.	-53.
c 1,384.		1,710.	-326.
d 1,318.		1,622.	-304.
e 816.		973.	-157.
f 87.		81.	6.
g 1,566.		1,417.	149.
h 522.		487.	35.
i 1,726.		1,495.	231.
j 912.		792.	120.
k 2,548.		2,111.	437.
l 1,346.		1,173.	173.
m 2,857.		2,345.	512.
n 2,542.		2,199.	343.
o 1,292.		1,143.	149.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,249.
b			-53.
c			-326.
d			-304.
e			-157.
f			6.
g			149.
h			35.
i			231.
j			120.
k			437.
l			173.
m			512.
n			343.
o			149.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	120 YUM BRANDS, INC.	P	03/19/07	11/04/09
b	201 ZURICH FINL SVCS ADR	P	09/12/07	11/17/09
c	89 ZURICH FINL SVCS ADR	P	09/25/08	11/17/09
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,068.		3,518.	550.
b 4,611.		5,846.	-1,235.
c 2,042.		2,536.	-494.
d 6,307.			6,307.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			550.
b			-1,235.
c			-494.
d			6,307.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-553,668.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EXECUTIVE DESK	0106072000	DB	7.00	17	750.			750.	291.		131.
2	OFFICE TELEPHONE SYSTEM	0110072000	DB	7.00	17	4,317.			4,317.	1,674.		755.
3	COMPUTER (DELL DIMENSION E520)	0115072000	DB	5.00	17	870.			870.	452.		167.
4	COMPUTER EQUIP FOR OFFICE (D LINK & NETWORK)	0115072000	DB	5.00	17	1,220.			1,220.	634.		234.
5	COMPUTER (LATITUDE D 620)	0117072000	DB	5.00	17	2,200.			2,200.	1,144.		422.
6	OFFICE POWEREDGE SERVER	0118072000	DB	5.00	17	1,403.			1,403.	730.		269.
7	POWER SUPPLY DESK FOR EXEC.	0118072000	DB	5.00	17	1,049.			1,049.	546.		201.
8	ASST. OFFICE SECURITY	0212072000	DB	7.00	17	813.			813.	315.		142.
10	SYSTEM OFFICE SECURITY	0620072000	DB	5.00	17	8,636.			8,636.	4,491.		1,658.
11	XEROX PRINTER	0727072000	DB	5.00	17	824.			824.	429.		158.
12	CONFERENCE RM CABINET	0801072000	DB	7.00	17	600.			600.	233.		105.
13	10 CHAIRS	0801072000	DB	7.00	17	900.			900.	349.		157.
14	2 COMPUTERS (DELL OPTIPLEX) FOR CO-OC	0824072000	DB	5.00	17	1,350.			1,350.	702.		259.
15	14 MAHOGANY DESKS	0901072000	DB	7.00	17	1,720.			1,720.	667.		301.
16	4 JR. EXEC. CHAIRS	0901072000	DB	7.00	17	680.			680.	264.		119.
17	WALL SIGN	1129072000	DB	7.00	17	1,208.			1,208.	469.		211.
18	4 TASK CHAIRS - CO-OCCUPANTS	0926072000	DB	7.00	17	630.			630.	244.		110.
19	INSTALL WI-FI SWITCH AND CO-OCC.	1004072000	DB	5.00	17	866.			866.	450.		166.

928102
08-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20	WEBSITE DESIGN	070907	200DB	5.00	17	4,750.			4,750.	2,470.		912.
21	10TH FLOOR BUILD-OUT	090107	SL	39.00	17	4,314.			4,314.	143.		111.
22	GRANTS MANAGEMENT SOFTWARE	090107	200DB	3.00	17	6,910.			6,910.	5,374.		1,024.
23	BACKUP SERVER	112907	200DB	5.00	17	1,656.			1,656.	861.		318.
24	COMPUTER MONITORS (2)	062408	200DB	5.00	17	507.		254.	253.	51.		81.
25	OPTIPLEX COMPUTERS	071608	200DB	5.00	17	1,334.		667.	667.	133.		214.
26	OPTIPLEX 330 COMPUTER	110808	200DB	5.00	17	664.		332.	332.	66.		106.
27	SERVER	102109	200DB	5.00	19B	2,293.		1,147.	1,146.			1,204.
	* TOTAL 990-PF PG 1 DEPR					52,464.		2,400.	50,064.	23,182.	0.	9,535.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB #1101-1062	36,153.
CHARLES SCHWAB #1101-1062 (T/E INTEREST)	4,000.
CHARLES SCHWAB #1101-1062 LESS ACCD INTEREST	-692.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	39,461.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAP GAIN DIVIDENDS	6,307.	6,307.	0.
CHARLES SCHWAB #1101-1062	134,352.	0.	134,352.
CHARLES SCHWAB #1101-1062-T/E			
DIVIDENDS	3,017.	0.	3,017.
CHARLES SCHWAB #4125-8910	7,729.	0.	7,729.
CHARLES SCHWAB #4126-0910	17,016.	0.	17,016.
CHARLES SCHWAB #8150-3675	6,478.	0.	6,478.
TOTAL TO FM 990-PF, PART I, LN 4	174,899.	6,307.	168,592.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE SPACE (SUBLET)	1	17,548.
TOTAL TO FORM 990-PF, PART I, LINE 5A		17,548.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,449.	0.		7,449.	
TO FORM 990-PF, PG 1, LN 16B	7,449.	0.		7,449.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IT	2,435.	0.		2,435.	
TO FORM 990-PF, PG 1, LN 16C	2,435.	0.		2,435.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	2,611.	2,611.		0.	
PROPERTY TAXES	994.	0.		994.	
TAXES (NET RESULT REFUND)	-1,986.	0.		-1,986.	
PAYROLL TAXES	6,681.	0.		6,681.	
TO FORM 990-PF, PG 1, LN 18	8,300.	2,611.		5,689.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	66,515.	66,515.		0.
REPAIRS AND MAINTENANCE	6,704.	0.		6,554.
OFFICE SUPPLIES AND EXPENSES	3,894.	0.		3,894.
BOOKS, DUES AND SUBSCRIPTIONS	160.	0.		160.
INSURANCE	2,408.	0.		2,408.
POSTAGE, MAILING SERVICE	2,505.	0.		2,505.
TELECOMMUNICATIONS	3,681.	0.		3,681.
WEBSITE MAINTENANCE	1,420.	0.		1,420.
SECURITY	226.	0.		226.
PAYROLL ADMIN FEE	1,445.	0.		1,445.
MEMBERSHIP AND DUES	888.	0.		888.
COLLABORATIVE PROGRAMS (MATERIALS & MEALS)	14,984.	0.		14,984.
MISCELLANEOUS	366.	0.		366.
TO FORM 990-PF, PG 1, LN 23	105,196.	66,515.		38,531.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #1101-1062	6,910,182.	6,320,198.
CHARLES SCHWAB #8150-3675	457,253.	509,919.
CHARLES SCHWAB #4125-8910	438,210.	540,170.
CHARLES SCHWAB #4126-0910	475,280.	500,480.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,280,925.	7,870,767.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #1101-1062	699,911.	745,195.
TOTAL TO FORM 990-PF, PART II, LINE 10C	699,911.	745,195.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #1101-1062	COST	389,341.	410,104.
TOTAL TO FORM 990-PF, PART II, LINE 13		389,341.	410,104.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EXECUTIVE DESK	750.	422.	328.
OFFICE TELEPHONE SYSTEM	4,317.	2,429.	1,888.
COMPUTER (DELL DIMENSION E520)	870.	619.	251.
COMPUTER EQUIP FOR OFFICE (D LINK & NET SCREENS)	1,220.	868.	352.
COMPUTER (LATITUDE D 620)	2,200.	1,566.	634.
OFFICE POWEREDGE SERVER	1,403.	999.	404.
POWER SUPPLY	1,049.	747.	302.
DESK FOR EXEC. ASST.	813.	457.	356.
OFFICE SECURITY SYSTEM	8,636.	6,149.	2,487.
XEROX PRINTER	824.	587.	237.
CONFERENCE RM CABINET	600.	338.	262.
10 CHAIRS	900.	506.	394.
2 COMPUTERS (DELL OPTIPLEX) FOR CO-OCCUPANTS	1,350.	961.	389.
4 MAHOGANY DESKS	1,720.	968.	752.
4 JR. EXEC. CHAIRS	680.	383.	297.
WALL SIGN	1,208.	680.	528.
4 TASK CHAIRS - CO-OCCUPANTS	630.	354.	276.
INSTALL WI-FI SWITCH AND CO-OCC. COMPUTERS	866.	616.	250.
WEBSITE DESIGN	4,750.	3,382.	1,368.
10TH FLOOR BUILD-OUT	4,314.	254.	4,060.
GRANTS MANAGEMENT SOFTWARE	6,910.	6,398.	512.
BACKUP SERVER	1,656.	1,179.	477.
COMPUTER MONITORS (2)	507.	386.	121.
OPTIPLEX COMPUTERS	1,334.	1,014.	320.
OPTIPLEX 330 COMPUTER	664.	504.	160.
SERVER	2,293.	1,204.	1,089.
TOTAL TO FM 990-PF, PART II, LN 14	52,464.	33,970.	18,494.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENT SECURITY DEPOSIT	4,247.	4,227.	4,227.
UNCLEARED TRANSACTIONS	0.	19,161.	19,161.
TO FORM 990-PF, PART II, LINE 15	4,247.	23,388.	23,388.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	0.	31.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	31.

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 14
PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A WIDER CIRCLE 9159-C BROOKVILLE ROAD SILVER SPRING, MD 20910	NEIGHBOR TO NEIGHBOR GRANT	501(C)(3) ORG	20,000.
ARTS & HUMANITIES COUNCIL OF MC 801 ELLSWORTH DRIVE SILVER SPRING, MD 20910	SPONSOR FOR VALENTINE BUSINESS BREAKFAST	501(C)(3) ORG	1,500.
ARTS FOR THE AGING 6917 ARLINGTON ROAD BETHESDA, MD 20814	INTERGENERATIONAL PROGRAMMING	501(C)(3) ORG	4,500.
ARTSTREAM 7979 OLD GEORGETOWN ROAD BETHESDA, MD 20814	2009 CO-OCCUPANT GRANT	501(C)(3) ORG	7,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20005	ONE TIME GRANT FOR OPERATING FUNDS	501(C)(3) ORG	500.
BCC HIGH SCHOOL /LAZARUS LEADERSHIP FELLOW 7211 EXETER ROAD BETHESDA, MD 20814	SPONSORSHIP	501(C)(3) ORG	1,000.
BCC HIGH SCHOOL EDUCATIONAL FOUNDATION PO BOX 31209 BETHESDA, MD 208241209	B-CC SUMMER ACADEMY	501(C)(3) ORG	10,000.
BCC HIGH SCHOOL EDUCATIONAL FOUNDATION PO BOX 31209 BETHESDA, MD 208241209	B-CC SUMMER ACADEMY	501(C)(3) ORG	5,000.

JIM AND CAROL TRAWICK FOUNDATION, INC.

20-3932082

BETHESDA CARES 7728 WOODMONT AVENUE BETHESDA, MD 20814	JOB ASSESSMENT AND TRAINING	501(C)(3) ORG	7,000.
BETHESDA COMMUNITY BASEBALL P.O. BOX 30306 BETHESDA, MD 20824-0306	SPONSOR NON PROFIT NIGHT	501(C)(3) ORG	2,500.
BNAI B'RITH HOUSING FOUNDATION 14508 HOMECREST ROAD SILVER SPRING, MD 20906-1801	ACTIVITIES PERFORMANCE PROGRAM	501(C)(3) ORG	5,900.
BSO AT STRATHMORE 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852	GRANT BSO ON THE GO	501(C)(3) ORG	8,000.
CAREER CATCHERS 8720 GEORGIA AVENUE SUITE 308 SILVER SPRING, MD 20910	GRANT FOR CAREER CATCHERS	501(C)(3) ORG	10,000.
CITYDANCE ENSEMBLE, INC. 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852	SCHOLARSHIPS FOR THE CITYDANCE CONSERVATORY PROJECT	501(C)(3) ORG	25,000.
CLANCYWORKS DANCE COMPANY 7979 OLD GEORGETOWN ROAD BETHESDA, MD 20814	2009 CO-OCCUPANT GRANT	501(C)(3) ORG	5,600.
COLLABORATION COUNCIL 7361 CALHOUN PLACE SUITE 600 ROCKVILLE, MD 20855	DISCRETIONARY	501(C)(3) ORG	500.
COMMUNITY FOUNDATION FOR MONTGOMERY COUNTY 8720 GEORGIA AVENUE SUITE 202 SILVER SPRING, MD 20910	SPONSOR FUNDERS ROUNDTABLE	501(C)(3) ORG	2,500.
COMMUNITY FOUNDATION FOR MONTGOMERY COUNTY 8720 GEORGIA AVENUE SUITE 202 SILVER SPRING, MD 20910	2ND YR. FUNDING SMALL AND EMERGING NON PROFIT INITIATIVE	501(C)(3) ORG	10,000.

JIM AND CAROL TRAWICK FOUNDATION, INC.

20-3932082

COMMUNITY OF CONCERN 7979 OLD GEORGETOWN ROAD 10TH FLOOR BETHESDA, MD 20814	2009 CO-OCCUPANT GRANT	501(C)(3) ORG	5,600.
CONFLICT RESOLUTION CENTER 2424 REEDIE DRIVE WHEATON, MD 20902	THE YOUTH AND COMMUNITY CONFERENCING PROJECT	501(C)(3) ORG	10,000.
CONFLICT RESOLUTION CENTER 2424 REEDIE DRIVE WHEATON, MD 20902	THE YOUTH AND COMMUNITY CONFERENCING PROJECT	501(C)(3) ORG	13,000.
CRITTENTON SERVICES OF GREATER WASHINGTON 815 SILVER SPRING AVENUE SILVER SPRING, MD 20910	SNEAKERS PROGRAM	501(C)(3) ORG	10,000.
GLEN ECHO PARK PARTNERSHIP 7300 MACARTHUR BLVD GLEN ECHO, MD 20812	ANNUAL GALA SPONSORSHIP	501(C)(3) ORG	1,000.
HOUSING OPPORTUNITIES COMMUNITY PARTNERS 10400 DETRICK AVENUE KENSINGTON, MD 20895	BETTER ALTERNATIVES FOR TOMORROW	501(C)(3) ORG	8,750.
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA, MD 20814	TRANSFER GRANT	501(C)(3) ORG	250,000.
IMPACT SILVER SPRING 1313 EAST WEST HIGHWAY SILVER SPRING, MD 20910	IMPACT IN THE SCHOOLS	501(C)(3) ORG	10,000.
INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850	PROJECT LEAD	501(C)(3) ORG	20,000.
INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850	PROJECT LEAD	501(C)(3) ORG	20,000.

JIM AND CAROL TRAWICK FOUNDATION, INC.

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INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850	BENEFACTOR FOR 11TH ANNUAL COUNTY COMPANIES CARING B	501(C)(3) ORG	5,000.
INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850	PROJECT LEAD	501(C)(3) ORG	20,000.
INTERPLAY 6777 SURREYWOOD LANE BETHESDA, MD 20817	BAND SCHOLARSHIPS	501(C)(3) ORG	5,010.
JEWISH COUNCIL FOR THE AGING 11820 PARKLAWN DRIVE SUITE 200 ROCKVILLE, MD 20852	TO LEASE, INSTALL, AND SUPPORT TRAINING OF THE CADCA	501(C)(3) ORG	10,000.
JEWISH COUNCIL FOR THE AGING 11820 PARKLAWN DRIVE SUITE 200 ROCKVILLE, MD 20852	CADCARE SOFTWARE	501(C)(3) ORG	15,000.
JEWISH FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	2009 GALA	501(C)(3) ORG	1,000.
JUBILEE ASSOCIATION OF MARYLAND 10408 MONTGOMERY AVENUE KENSINGTON, MD 20895	RETIRING AT HOME PROGRAM FOR SENIORS WITH DEVELOPMEN	501(C)(3) ORG	15,000.
L.A.M.I. NON PROFIT VILLAGE 12320 PARKLAWN DRIVE 2ND FL. ROCKVILLE, MD 20852	2009 CO-OCCUPANT GRANT	501(C)(3) ORG	5,600.
LIBERTY'S PROMISE 1010 PENDLETON STREET ALEXANDRIA, VA 22314	THE CIVICS ADN CITIZENSHIP PROJECT AT KENNEDY HIGH S	501(C)(3) ORG	10,000.
LIZ LERMAN 7117 MAPLE AVENUE TAKOMA PARK, MD 20912	ARTS EFFECTIVE SP 08 CHALLENGE GRANT	501(C)(3) ORG	22,000.

LONG BRANCH ATHLETIC ASSOCIATION 620 PERSHING DRIVE 2ND FLOOR SILVER SPRING, MD 20910	THE IMPELMTATION OF THE EFFORTS TO OUTCOMES SOFTWARE	501(C)(3) ORG	6,000.
MARYLAND CLASSIC YOUTH ORCHESTRAS, INC. 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852	THE CHAMBER MUSIC PROGRAM	501(C)(3) ORG	15,000.
MARYLAND VIETNAMESE MUTUAL ASSOCIATION 8121 GEORGIA AVENUE SUITE 503 SILVER SPRING, MD 20910	THE GOLDEN AGE PROJECT FOR SENIORS	501(C)(3) ORG	3,300.
MARYLAND YOUTH BALLET 926 ELLSWORTH DRIVE SILVER SPRING, MD 20910	THE JUMPSTART SCHOLARSHIPS	501(C)(3) ORG	20,000.
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, DC 20009	AN ELECTRONIC MEDICAL RECORDS SYSTEM AT THE MONTGOME	501(C)(3) ORG	21,000.
MC COALITION FOR THE HOMELESS 600-B EAST GUDE DRIVE ROCKVILLE, MD 20850	THE CREATIVE HOUSING INITIATIVE PILOT PROJECT (CHIPP	501(C)(3) ORG	40,000.
MENTAL HEALTH ASSOCIATION 1000 TWINBROOK PARKWAY ROCKVILLE, MD 20851	N*COMMON PROGRAM	501(C)(3) ORG	10,000.
MENTAL HEALTH ASSOCIATION 1000 TWINBROOK PARKWAY ROCKVILLE, MD 20851	N*COMMON PROGRAM	501(C)(3) ORG	10,000.
MENTAL HEALTH ASSOCIATION 1000 TWINBROOK PARKWAY ROCKVILLE, MD 20851	N*COMMON PROGRAM	501(C)(3) ORG	15,000.
MENTAL HEALTH ASSOCIATION 1000 TWINBROOK PARKWAY ROCKVILLE, MD 20851	ANNUAL BUSINESS CONFERENCE	501(C)(3) ORG	1,000.

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MONTGOMERY COLLEGE FOUNDATION 900 HUNGERFORD DRIVE # 200 ROCKVILLE, MD 20850	GATEWAY TO THE ARTS	501(C)(3) ORG	10,000.
MONTGOMERY COLLEGE FOUNDATION 900 HUNGERFORD DRIVE # 200 ROCKVILLE, MD 20850	GATEWAY TO THE ARTS	501(C)(3) ORG	10,000.
MONTGOMERY COUNTY CHAMBER OF COMMERCE 51 MONROE STREET SUITE 1800 ROCKVILLE, MD 20850	BRONZE LEVEL SPONSOR- PUBLIC SAFETY AWARDS LUNCHEON	501(C)(3) ORG	2,000.
MUSST 8818 GEORGIA AVENUE #216 SILVER SPRING, MD 20910	THE HEAT, WATER AND LIGHT PROGRAM	501(C)(3) ORG	13,000.
MUSST 8818 GEORGIA AVENUE #216 SILVER SPRING, MD 20910	THE HEAT, WATER AND LIGHT PROGRAM	501(C)(3) ORG	12,000.
MUSST 8818 GEORGIA AVENUE #216 SILVER SPRING, MD 20910	THE HEAT, WATER AND LIGHT PROGRAM	501(C)(3) ORG	12,000.
PASSION FOR LEARNING 1210 WOODSIDE PARKWAY SILVER SPRING, MD	LANGUAGE ARTS EVENTS FOR YOUNG WRITERS ACADEMIES	501(C)(3) ORG	6,400.
PRIMARY CARE COALITION 8757 GEORGIA AVENUE 10TH FL. SILVER SPRING, MD 20910	7331 HEALTHY FAMILIES HAVING FUN	501(C)(3) ORG	10,000.
PRIMARY CARE COALITION 8757 GEORGIA AVENUE 10TH FL. SILVER SPRING, MD 20910	7331 HEALTHY FAMILIES HAVING FUN	501(C)(3) ORG	7,100.
REGINALD S. LOURIE CENTER 12301 ACADEMY WAY ROCKVILLE, MD 20852	PARENT-CHILD CLINICAL SERVICES	501(C)(3) ORG	10,000.

TAPPERS WITH ATTITUDE 8700 GEORGIA AVENUE SILVER SPRING, MD 20910	THE KNOCK ON WOOD/TAPPERS WITH ATTITUDE SCHOLARSHIP	501(C)(3) ORG	20,000.
THE BERNIE SCHOLARSHIP P.O. BOX 2514 ROCKVILLE, MD 20847	ONE SCHOLARSHIP	501(C)(3) ORG	1,000.
THE CENTER FOR ADOPTION SUPPORT AND EDUCATION 4000 BLACKBURN LANE SUITE 260 BURTONSVILLE, MD 20613	MONTGOMERY COUNTY POST-ADOPTION SERVICES PROGRAM	501(C)(3) ORG	50,000.
THE FOUNDATION SCHOOLS 6000 EXECUTIVE BLVD. SUITE 605 ROCKVILLE, MD 20852	FOUNDATION LINKS	501(C)(3) ORG	5,000.
THE LEVINE SCHOOL OF MUSIC NW DC CAMPUS 2801 UPTON ST. NW WASHINGTON, DC 20015	SCHOLARSHIP SUPPORT	501(C)(3) ORG	10,000.
THE TREATMENT AND LEARNING CENTERS 2301 RESEARCH BLVD. SUITE 110 ROCKVILLE, MD 20850	HELP OTHERS HEAR PROGRAM	501(C)(3) ORG	9,000.
THROUGH THE KITCHEN DOOR 3305 PAULINE DRIVE CHEVY CHASE, MD 20815	HEALTHY KITCHEN 101	501(C)(3) ORG	9,000.
TODAY'S FAMILY 1 RESEARCH COURT #450 ROCKVILLE, MD 20850	CAREER CATCHERS	501(C)(3) ORG	10,000.
WASHINGTON AREA WOMEN'S FOUNDATION 1411 K STREET NE SUITE 800 WASHINGTON, DC 20005	PATRON SPONSORSHIP DONATION	501(C)(3) ORG	500.
WOMEN WHO CARE MINISTRIES P.O. BOX 87552 MONTGOMERY VILLAGE, MD 20886	HELPING KIDS EAT BACKPACK PROGRAM	501(C)(3) ORG	10,000.

JIM AND CAROL TRAWICK FOUNDATION, INC.

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YMCA YOUTH AND FAMILY SERVICES	501(C)(3)	500.
9601 COLESVILLE ROAD SILVER	ORG	
SPRING, MD 20901	1 WORKSHOP SPONSORSHIP	

REGINALD S. LOURIE CENTER	501(C)(3)	10,000.
12301 ACADEMY WAY ROCKVILLE, MD	ORG	
20852	PARENT-CHILD CLINICAL SERVICES	

TOTAL TO FORM 990-PF, PART XV, LINE 3A

952,260.

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67****JIM AND CAROL TRAWICK FOUNDATION, INC. FORM 990-PF PAGE 1 20-3932082****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	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
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	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)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,147.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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	8,331.
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 <input type="checkbox"/>		

Section B - Assets Placed in Service During 2009 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		1,146.	5 YRS.	MQ	200DB	57.
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	
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Class life	(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
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 instr.	22	9,535.
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? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ 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
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							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.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
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.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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?		

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) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization 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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization JIM AND CAROL TRAWICK FOUNDATION, INC.	Employer identification number 20-3932082
	Number, street, and room or suite no. If a P.O. box, see instructions. 7979 OLD GEORGETOWN ROAD, NO. 1000	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BETHESDA, MD 20814	

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

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

THE FOUNDATION - 7979 OLD GEORGETOWN ROAD, 10TH FLOOR -

- The books are in the care of ► **BETHESDA, MD 20814**

Telephone No ► **301-654-7030**

FAX No ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,565.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 3,200.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)