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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

COX FOUNDATION INC

A Employer identification number

23-7068786

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O THE ST. LOUIS TRUST COMPANY
7701 FORSYTH BLVD., SUITE 1100

B Telephone number (see page 10 of the instructions)

(314) 727-4600

City or town, state, and ZIP code

CLAYTON, MO 63105

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end
of year (from Part II, col (c), line
16) ▶ \$ 24,997,519.

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	543,072.	543,072.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-271,331.			
b Gross sales price for all assets on line 6a 7,551,226.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,617.	123.		ATCH 2
12 Total. Add lines 1 through 11	275,358.	543,195.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	2,845.	1,423.	0.	1,422.
c Other professional fees (attach schedule) *	125,864.	125,864.		
17 Interest, ATTACHMENT 5	3,618.	3,618.		
18 Taxes (attach schedule) (see page 14 of the instructions) **	20,647.	18,647.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	692.	500.		192.
24 Total operating and administrative expenses. Add lines 13 through 23	153,666.	150,052.	0.	1,614.
25 Contributions, gifts, grants paid	1,566,840.			1,566,840.
26 Total expenses and disbursements. Add lines 24 and 25	1,720,506.	150,052.	0.	1,568,454.
27 Subtract line 26 from line 12	-1,445,148.			
a Excess of revenue over expenses and disbursements		393,143.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 6

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	1,353,430.	1,353,430.
	2 Savings and temporary cash investments	3,909,620.	317,988.	317,988.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	17,003,634.	17,646,688.	21,149,538.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9	2,300,000.	2,450,000.	2,176,563.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,213,254.	21,768,106.	24,997,519.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	23,213,254.	21,768,106.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	23,213,254.	21,768,106.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,213,254.	21,768,106.	

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	23,213,254.
2 Enter amount from Part I, line 27a	2	-1,445,148.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	21,768,106.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,768,106.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-276,992.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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.

(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	1,387,909.	29,445,294.	0.047135
2007	1,339,523.	30,359,252.	0.044122
2006	1,332,870.	27,318,223.	0.048791
2005	1,265,364.	26,645,929.	0.047488
2004	1,145,440.	25,524,788.	0.044876
2 Total of line 1, column (d)			2 0.232412
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046482
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 23,128,280.
5 Multiply line 4 by line 3			5 1,075,049.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,931.
7 Add lines 5 and 6			7 1,078,980.
8 Enter qualifying distributions from Part XII, line 4			8 1,568,454.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,931.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,931.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,931.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 9,512.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	12,012.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,081.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 4,000. Refunded		11	4,081.

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 page 19 of the 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 \$ NONE (2) On foundation managers \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ NONE		
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?	X	
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 page 19 of the instructions) MA,		
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 on page 27)? 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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of THE ST. LOUIS TRUST COMPANY Telephone no 314-727-4600			
Located at 7701 FORSYTH BLVD., STE. 1100 CLAYTON, MO ZIP + 4 63105				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ N/A ☐			
and enter the amount of tax-exempt interest received or accrued during the year 15				

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE ----- -----	
2 ----- -----	
All other program-related investments. See page 24 of the instructions.	
3 NONE ----- -----	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,098,088.
b	Average of monthly cash balances	1b	3,079,109.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,303,290.
d	Total (add lines 1a, b, and c)	1d	23,480,487.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,480,487.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	352,207.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,128,280.
6	Minimum investment return. Enter 5% of line 5	6	1,156,414.

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

1	Minimum investment return from Part X, line 6	1	1,156,414.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,931.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,152,483.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,152,483.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,152,483.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,568,454.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,568,454.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,564,523.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,152,483.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,424,452.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,568,454.				
a Applied to 2008, but not more than line 2a			1,424,452.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.			
d Applied to 2009 distributable amount				144,002.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		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 page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,008,481.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Form 990-PF (2009)

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

WILLIAM AND MARTHA COX

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATTACHMENT 11				
Total			▶ 3a	1,566,840.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities		525990	340.	14	542,732.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				14	123.	3,494.
8 Gain or (loss) from sales of assets other than inventory		525990	-57.	18	-271,274.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			283.		271,581.	3,494.
13 Total. Add line 12, columns (b), (d), and (e)						275,358.

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

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

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

[illegible]

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

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Signature of officer or trustee

8/22/10

Director

Sign Here

Preparer's signature 

Date
8-12-10

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00745777

Prepare and use this form to report information about the partnership's principal business activity and the partnership's principal business location.	Firm's name (or yours if self-employed), address, and ZIP code	ERNST & YOUNG U.S. LLP 190 CARONDELET PLAZA, SUITE 1300 CLAYTON, MO 63105
	Principal business activity	ACCOUNTING

EIN ▶	34-6565596
Phone no	314-290-1000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-134.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					62.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,710.	
		SCHWAB - SEE ATTACHED STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
7,273,985.		7,539,218.					-265,233.	
		SCHWAB - SEE ATTACHED STMT PROPERTY TYPE: SECURITIES				P	VAR	VAR
277,241.		293,324.					-16,083.	
		SALE OF KKR FINANCIAL HOLDINGS LLC INTER PROPERTY TYPE: OTHER				P	VAR	VAR
0.		314.					-314.	
TOTAL GAIN (LOSS)							<u>-276,992.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 KKR FINANCIAL HOLDINGS LLC	1,596.	1,596.
SCHWAB #4665-7826 DIVIDEND INCOME	32,715.	32,715.
SCHWAB #9583-9711 DIVIDEND INCOME	18,374.	18,374.
SCHWAB #5053-8299 DIVIDEND INCOME	21,530.	21,530.
SCHWAB #6171-8446 DIVIDEND INCOME	2,947.	2,947.
SCHWAB #6502-3518 DIVIDEND INCOME	63,742.	63,742.
SCHWAB #6547-6347 DIVIDEND INCOME	71,090.	71,090.
SCHWAB #6813-7147 DIVIDEND INCOME	7,280.	7,280.
SCHWAB #9400-3322 DIVIDEND INCOME	323,798.	323,798.
TOTAL	<u>543,072.</u>	<u>543,072.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 KKR FINANCIAL HOLDINGS - PORTFOLIO	42.	42.
K-1 KKR FINANCIAL HOLDINGS - COD INCOME	62.	62.
K-1 KKR FINANCIAL HOLDINGS - SEC. 988	19.	19.
SCHWAB - NONDIVIDEND DISTRIBUTIONS	3,494.	
TOTALS	<u>3,617.</u>	<u>123.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	2,845.	1,423.		1,422.
TOTALS	<u>2,845.</u>	<u>1,423.</u>	<u>0.</u>	<u>1,422.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGER FEES	125,864.	125,864.
TOTALS	<u>125,864.</u>	<u>125,864.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SCHWAB - INVESTMENT INT EXP	2,717.	2,717.
K-1 KKR FINANCIAL HOLDINGS	901.	901.
TOTALS	<u>3,618.</u>	<u>3,618.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	18,647.	18,647.
2009 ESTIMATES PAID IN 2009	2,000.	
TOTALS	<u>20,647.</u>	<u>18,647.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MA PC REPORT FILING FEE	250.	125.	125.
MA ANNUAL REGISTERED AGENT FEE	135.	68.	67.
K-1 KKR FINANCIAL HOLDINGS LLC	307.	307.	
TOTALS	<u>692.</u>	<u>500.</u>	<u>192.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB #9583-9711 AWE REIT	415,835.	627,855.
SCHWAB #5053-8299 BOSTON	947,899.	1,205,174.
SCHWAB #9400-3322 DIVERSE	10,025,746.	11,052,955.
SCHWAB #6502-3518 EAGLE	1,472,080.	1,926,062.
SCHWAB #6813-7147 EDGEWOOD	1,096,751.	1,400,591.
SCHWAB #4665-7826 GREAT LAKE	1,262,533.	1,617,350.
SCHWAB #6171-8446 KALMAR	803,164.	1,064,151.
SCHWAB #6547-6347 PHILADELPHIA	1,622,680.	2,255,400.
TOTALS	<u>17,646,688.</u>	<u>21,149,538.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN COMMON SENSE PARTNERS OFFSHORE LTD.	2,450,000.	2,176,563.
TOTALS	<u>2,450,000.</u>	<u>2,176,563.</u>

COX FOUNDATION INC

23-7068786

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM C COX, JR. 190 SOUTH BEACH ROAD HOBE SOUND, FL 33455	PRESIDENT 1.00	0.	0.	0.
MARTHA W COX 190 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TREASURER 1.00	0.	0.	0.
JOHN M. JENNINGS C/O THE ST. LOUIS TRUST COMPANY 7701 FORSYTH BLVD., SUITE 1100 CLAYTON, MO 63105	DIRECTOR 1.00	0.	0.	0.
ELIZABETH K. GOLDENBERG C/O THE ST. LOUIS TRUST COMPANY 7701 FORSYTH BLVD., SUITE 1100 CLAYTON, MO 63105	DIRECTOR 1.00	0.	0.	0.
ANN COX BARTRAM 320 MAYFLOWER ROAD LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.

COX FOUNDATION INC

23-7068786

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS			EXPENSE ACCT AND OTHER ALLOWANCES
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS		
HEIDI COX 160 SOUTH BEACH ROAD HOBE SOUND, FL 33455	DIRECTOR 1.00	0.	0.		0.
MARTHA FARRELL 131 EAST 69TH STREET, APT 7B NEW YORK, NY 10021	DIRECTOR 1.00	0.	0.		0.
GRAND TOTALS		0.	0.		0.

COA FOUNDATION INC

23-7068786

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

VARIOUS CHARITIES - SEE ATTACHED STATMENT

N/A

PUBLIC CHARITY

GENERAL PURPOSE

1,566,840.

TOTAL CONTRIBUTIONS PAID

1,566,840.

**COX FOUNDATION, INC.
2009 CONTRIBUTIONS**

Recipient Name	Recipient Address	City	State	Zip	Relationship To Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Service	2009 Contributions
AccessSport America	119 High Street	Acton	MA	01720	No Relationship	Public Charity	General Fund	Social Welfare	\$5,000
Artists' Association of Nantucket	P O Box 1104	Nantucket	MA	02554-1104	No Relationship	Public Charity	Children's Program Fund	Arts & Culture	\$2,500
A Safe Place	24 Amelia Drive	Nantucket	MA	2554	No Relationship	Public Charity	General Fund	Social Welfare	\$5,000
Boston MedFlight	Robins Street, Hangar 1727, Hanscom Air Force Base	Bedford	MA	01730	No Relationship	Public Charity	General Fund	Healthcare	\$5,000
Boys & Girls Club of Martin County (Hobe Sound)	11500 SE Lanes Avenue	Hobe Sound	FL	33475	No Relationship	Public Charity	General Fund	Social Welfare	\$50,000
Brooks School	287 East 10th Street	New York	NY	10009	No Relationship	Public Charity	General Fund	Social Welfare	\$5,000
Central Park Conservancy	1160 Great Pond Road	North Andover	MA	01845-1298	No Relationship	Public Charity	General Fund	Education	\$5,000
Christ Memorial Chapel	14 East 60th Street	New York	NY	33455-2507	No Relationship	Public Charity	General Fund	Environment	\$3,000
Cohasset Central Cemetery	P O Box 582	Hobe Sound	FL	33475	No Relationship	Public Charity	General Fund	Religious	\$1,000
Dexter School	44 Ripley Road	Cohasset	MA	02025	No Relationship	Public Charity	General Fund	Religious	\$1,000
Everglades Foundation	20 Newton Street	Brookline	MA	02445-7498	No Relationship	Public Charity	Capital Endowment	Education	\$15,000
Friends of Massachusetts General Hospital Cancer Center	18001 Old Cutler Rd, Ste 625	Palmcetto Bay	FL	33157	No Relationship	Public Charity	General Fund	Environment	\$1,000
Freedom Institute	165 Cambridge Street, Suite 600	Boston	MA	02114-2792	No Relationship	Public Charity	General Fund	Healthcare	\$2,500
Grace Opportunity Project	515 Madison Avenue	New York	NY	10022	No Relationship	Public Charity	General Fund	Social Welfare	\$10,000
Heifer House International	86 Fourth Avenue	New York	NY	10003	No Relationship	Public Charity	General Fund	Social Welfare	\$2,500
Hobe Sound Community Chest, Inc	1 World Avenue	Little Rock	AR	72202	No Relationship	Public Charity	General Fund	Social Welfare	\$5,000
Hospice Care of Nantucket Foundation	P O Box 511	Hobe Sound	FL	33475-0511	No Relationship	Public Charity	2008 Annual Fund	Social Welfare	\$10,000
Robert T. Jones, Jr Memorial Scholarship Fund	57 Prospect Street	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Social Welfare	\$1,000
Joelin Diabetes Center, Inc	1185 Avenue of the Americas	New York	NY	10036	No Relationship	Public Charity	General Fund	Education	\$1,000
Jupiter Island Historical Society, Inc	One Joslin Place	Boston	MA	02215	No Relationship	Public Charity	General Fund	Healthcare	\$75,000
Jupiter Island Medical Center Foundation	P O Box 938	Hobe Sound	FL	33475-0938	No Relationship	Public Charity	General Fund	Arts & Culture	\$100
Jupiter Island Medical Clinic, Inc	1210 S Old Dixie Highway	Jupiter	FL	33458-7205	No Relationship	Public Charity	General Fund	Healthcare	\$2,500
Jupiter Island Town	P O Box 375	Hobe Sound	FL	33475	No Relationship	Public Charity	General Fund	Healthcare	\$2,500
Lake Forest Openlands Association	2 Bridge Road	Hobe Sound	FL	33475	No Relationship	Governmental Unit	General Fund	Social Welfare	\$2,600
Marine Biological Laboratory	272 East Deepwater, Suite 318	Lake Forest	IL	60045	No Relationship	Public Charity	General Fund	Environment	\$30,000
Massachusetts General Hospital - Psychiatric Dept	7 MBL Street	Woods Hole	MA	02543	No Relationship	Public Charity	General Fund	Environment	\$25,000
Massachusetts General Hospital - The One Hundred	165 Cambridge Street, Suite 600	Boston	MA	02114-2792	No Relationship	Public Charity	Psychiatry Leadership Council Fund	Healthcare	\$35,000
Millbrook School	165 Cambridge Street, Suite 600	Boston	MA	02114-2792	No Relationship	Public Charity	General Fund	Healthcare	\$5,000
Nantucket Atheneum	131 Millbrook School Road	Millbrook	NY	12545	No Relationship	Public Charity	General Fund	Education	\$150,000
Nantucket Boys and Girls Club	One India Street	Nantucket	MA	02554	No Relationship	Public Charity	1847 Society	Arts & Culture	\$2,000
Nantucket Boys and Girls Club	P O Box 270	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Social Welfare	\$13,500
Nantucket Conservation Foundation, Inc	P O Box 270	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Social Welfare	\$110,000
Nantucket Cottage Hospital	118 Cliff Road	Nantucket	MA	02554-0013	No Relationship	Public Charity	Conservator Membership & Preserve Nantucket Campaign	Environment	\$35,000
Nantucket Cottage Hospital	57 Prospect Street	Nantucket	MA	02554-2799	No Relationship	Public Charity	2009 Annual Fund	Healthcare	\$17,500
Nantucket Historical Association	57 Prospect Street	Nantucket	MA	02554-2799	No Relationship	Public Charity	2009 Annual Fund	Healthcare	\$20,000
Nantucket Island Community Sailing	P O Box 1016	Nantucket	MA	02554-1016	No Relationship	Public Charity	Antiques Show & Annual Fund	Arts & Culture	\$21,990
Nantucket Island School of Design	4 Winter Street	Nantucket	MA	02584	No Relationship	Public Charity	Summer Sailing Programs	Arts & Culture	\$5,000
Nantucket Land Council, Inc	23 Wauwinet Road	Nantucket	MA	02554	No Relationship	Public Charity	Arts and Educational Community	Education	\$5,000
Nantucket Lighthouse Basket Museum, Inc	6 Ash Ln P O Box 502	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Environment	\$2,500
Nantucket Maria Mitchell Association	49 Union St	Nantucket	MA	02554-3869	No Relationship	Public Charity	General Fund	Arts & Culture	\$1,000
Nantucket Maria Mitchell Association	4 Vestal Street	Nantucket	MA	02554	No Relationship	Public Charity	General Fund	Education	\$5,000

[illegible]

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

COX FOUNDATION INC

Employer identification number

23-7068786

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-265,547.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-134.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-265,681.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-16,083.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	62.
9 Capital gain distributions	9	4,710.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-11,311.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-265,681.
14	Net long-term gain or (loss):			
a	Total for year	14a		-11,311.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-276,992.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

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

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

23-7068786

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -265,547.

Schedule D-1 (Form 1041) 2009

G-L Summary

Cox Foundation
Capital Gains/Losses Summary
12/31/2009

<u>Number of Shares & Company Name</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Tax Gain/(Loss)</u>	<u>ST/LT</u>
Schwab #4665-7826 - See Attached Statement	VAR	VAR	430,418	477,361	(46,943)	ST
Schwab #4665-7826 - See Attached Statement	VAR	VAR	55,991	44,338	11,653	LT
Schwab #6171-8446 - See Attached Statement	VAR	VAR	617,148	615,696	1,452	ST
Schwab #6171-8446 - See Attached Statement	VAR	VAR	76,009	88,777	(12,768)	LT
Schwab #6502-3518- See Attached Statement	VAR	VAR	1,064,284	1,211,153	(146,869)	ST
Schwab #6502-3518- See Attached Statement	VAR	VAR	61,849	68,315	(6,466)	LT
Schwab #6547-6347 - See Attached Statement	VAR	VAR	1,939,722	2,030,668	(90,946)	ST
Schwab #6547-6347 - See Attached Statement	VAR	VAR	44,011	52,962	(8,951)	LT
Schwab #9583-9711 - See Attached Statement	VAR	VAR	454,471	507,264	(52,793)	ST
Schwab #9583-9711 - See Attached Statement	VAR	VAR	647	476	171	LT
Schwab #6813-7147 - See Attached Statement	VAR	VAR	1,263,542	1,277,931	(14,389)	ST
Schwab #6813-7147 - See Attached Statement	VAR	VAR	7,426	10,075	(2,649)	LT
Schwab #9400-3322 - See Attached Statement	VAR	VAR	348,974	378,104	(29,130)	ST
Schwab #5053-8299- See Attached Statement	VAR	VAR	1,155,426	1,041,041	114,385	ST
Schwab #5053-8299- See Attached Statement	VAR	VAR	31,308	28,381	2,927	LT
Sale of KKR Financial Holdings LLC Interest	VAR	VAR	-	314	(314)	ST
Net Gain/(Loss)			<u>7,551,226</u>	<u>7,832,856</u>	<u>(281,630)</u>	
Short-term			7,273,985	7,539,218	(265,547)	
Long-term			277,241	293,324	(16,083)	
					(281,630)	
					4,710	
					(72)	
					(276,992)	
					5,661	
					(271,331)	



Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Cox Foundation Great Lakes Advisor LCV Acct # 46657826

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
3M COMPANY	06/05/2009	11/24/2009	100.000	7,759.85		6,102.38	1,657.47		1,657.47
ALTRIA GROUP INC	06/05/2009	11/24/2009	250.000	4,828.42		4,259.97	568.45		568.45
BP PLC ADR	10/23/2002	11/24/2009	500.000	29,383.66		19,613.05		9,770.61	9,770.61
BP PLC ADR	08/29/2008	11/24/2009	100.000	5,876.73		5,774.46		102.27	102.27
BP PLC ADR	06/05/2009	11/24/2009	400.000	23,506.92		20,112.55	3,394.37		3,394.37
BP PLC ADR	06/16/2009	11/24/2009	150.000	8,815.09		7,496.95	1,318.14		1,318.14
			1,150.000	67,582.40		52,997.01	4,712.51	9,872.88	14,585.39
EMERSON ELEC CO COM	08/29/2008	11/24/2009	100.000	4,218.07		4,705.17		(487.10)	(487.10)
GENERAL ELEC CO COM	06/05/2009	11/24/2009	100.000	1,607.00		1,361.58	245.42		245.42
ISHARES TR RUSSELL1000VAL	12/17/2008	01/22/2009	8,700.000	378,123.99		432,485.08	(54,361.09)		(54,361.09)
KIMBERLY CLARK CORP COM	08/29/2008	11/24/2009	100.000	6,537.88		6,217.89		319.99	319.99
MERCK & CO INC COM	06/05/2009	11/06/2009	0.040	1.63		0.95	0.68		0.68
SCHERING PLOUGH CORP COM	06/06/2008	11/05/2009	402.140	9,975.00		8,027.93		1,947.07	1,947.07
SCHERING PLOUGH CORP COM	05/18/2009	11/05/2009	63.500	1,575.00		1,504.93	70.07		70.07

Realized Gains and Losses

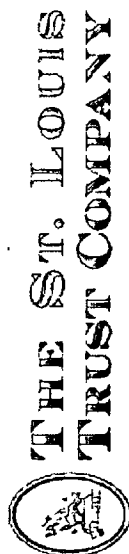
Fiscal Year Ending 12/31/2009

Cox Foundation Great Lakes Advisor LCV Acct #: 46657826

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
SCHERING PLOUGH CORP COM	06/05/2009	11/05/2009	169 320	4,200 00		4,036 99	163 01		163 01
			634 960	15,750 00		13,569 85	233 08	1,947 07	2,180 15
Short Term Gains				430,417.90		477,361.38	(46,943.48)		
Total Long Gains				55,991 34		44,338 50		11,652.84	
Total (Sales)				486,409.24		521,699.88	(46,943.48)	11,652 84	(35,290.64)
Total Gains							(46,943.48)	11,652.84	(35,290.64)

Proceeds per Acct Summary	486,407.61	
Fractional Shares	+ 1.63	
	486,409.24	Proceeds per realized gain/loss



Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ACXIOM CORP COM	01/20/2009	03/04/2009	5.000	22.52	44.14	(21.62)		(21.62)
ACXIOM CORP COM	01/20/2009	03/04/2009	45.000	325.47	397.21	(71.74)		(71.74)
ACXIOM CORP COM	01/20/2009	03/05/2009	70.000	502.33	617.89	(115.56)		(115.56)
ACXIOM CORP COM	01/20/2009	03/05/2009	5.000	21.62	44.14	(22.52)		(22.52)
ACXIOM CORP COM	01/20/2009	03/06/2009	110.000	773.66	970.97	(197.31)		(197.31)
ACXIOM CORP COM	01/20/2009	03/09/2009	45.000	306.88	397.21	(90.33)		(90.33)
ACXIOM CORP COM	01/20/2009	03/10/2009	185.000	1,322.99	1,633.00	(310.01)		(310.01)
ACXIOM CORP COM	01/20/2009	03/10/2009	35.000	238.22	308.94	(70.72)		(70.72)
			<u>500.000</u>	<u>3,513.69</u>	<u>4,413.50</u>	<u>(899.81)</u>		<u>(899.81)</u>
AFFILIATED MANAGERS GRP	10/23/2008	05/07/2009	10.000	568.24	422.18	146.06		146.06
AFFILIATED MANAGERS GRP	10/23/2008	05/08/2009	85.000	4,970.03	3,366.53	1,603.50		1,603.50
AFFILIATED MANAGERS GRP	10/23/2008	07/15/2009	15.000	872.31	594.09	278.22		278.22
AFFILIATED MANAGERS GRP	12/04/2008	07/15/2009	65.000	3,780.07	1,870.74	1,909.33		1,909.33
			<u>80.000</u>	<u>4,652.38</u>	<u>2,464.83</u>	<u>2,187.55</u>		<u>2,187.55</u>
AFFILIATED MANAGERS GRP	12/04/2008	07/15/2009	10.000	568.13	287.81	280.32		280.32
AFFILIATED MANAGERS GRP	12/03/2008	07/20/2009	30.000	1,833.77	808.33	1,025.44		1,025.44

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds			Gains			Gains
AFFILIATED MANAGERS GRP	12/04/2008	07/20/2009	30 000	1,833.78		863.41	970.37			970.37
			60 000	3,667.55		1,671.74	1,995.81			1,995.81
AFFILIATED MANAGERS GRP	12/03/2008	07/20/2009	55 000	3,364.46		1,481.94	1,882.52			1,882.52
			300 000	17,790.79		9,695.03	8,095.76			8,095.76
AMERN EAGLE OUTFITRS NEW	11/20/2008	05/04/2009	100 000	1,474.90		769.38	705.52			705.52
AMERN EAGLE OUTFITRS NEW	11/20/2008	05/04/2009	185 000	2,728.57		1,418.58	1,309.99			1,309.99
			285 000	4,203.47		2,187.96	2,015.51			2,015.51
APPROACH RESOURCES INC	01/20/2009	08/20/2009	15 000	86.74		107.51	(20.77)			(20.77)
APPROACH RESOURCES INC	01/20/2009	08/20/2009	10 000	50.33		71.67	(21.34)			(21.34)
APPROACH RESOURCES INC	01/20/2009	08/21/2009	90,000	681.43		645.05	36.38			36.38
APPROACH RESOURCES INC	01/20/2009	08/21/2009	5 000	15.33		35.84	(20.51)			(20.51)
APPROACH RESOURCES INC	01/20/2009	08/24/2009	135 000	1,057.41		967.57	89.84			89.84
APPROACH RESOURCES INC	01/20/2009	08/25/2009	145 000	1,090.02		1,039.24	50.78			50.78
			400 000	2,981.26		2,866.88	114.38			114.38
ARES CAPITAL CORP	07/17/2009	10/28/2009	5 000	56.34		54.29	2.05			2.05
ARES CAPITAL CORP	07/23/2009	10/28/2009	10,000	112.70		98.30	14.40			14.40
ARES CAPITAL CORP	07/24/2009	10/28/2009	5,000	56.34		56.92	(0.58)			(0.58)
ARES CAPITAL CORP	08/14/2009	10/28/2009	15,000	169.04		139.14	29.90			29.90
ARES CAPITAL CORP	08/14/2009	10/28/2009	120 000	1,352.37		1,135.00	217.37			217.37
			155,000	1,746.79		1,483.65	263.14			263.14

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Prs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ARES CAPITAL CORP	08/14/2009	10/28/2009	20,000	202.29	185.53	16.76		16.76
			175,000	1,949.08	1,669.18	279.90		279.90
ASHLAND INC NEW	01/20/2009	08/05/2009	265,000	9,381.25	2,514.03	6,867.22		6,867.22
ASHLAND INC NEW	01/20/2009	08/07/2009	35,000	1,209.73	332.04	877.69		877.69
			300,000	10,590.98	2,846.07	7,744.91		7,744.91
BROCADE COMMUNICATIONS SYS I	01/20/2009	05/13/2009	415,000	2,247.85	1,307.04	940.81		940.81
BROCADE COMMUNICATIONS SYS I	01/20/2009	05/13/2009	165,000	887.64	519.67	367.97		367.97
BROCADE COMMUNICATIONS SYS I	01/20/2009	05/13/2009	130,000	688.93	409.44	279.49		279.49
BROCADE COMMUNICATIONS SYS I	01/20/2009	05/21/2009	490,000	3,309.66	1,543.25	1,766.41		1,766.41
			1,200,000	7,134.08	3,779.40	3,354.68		3,354.68
CAPSTEAD MORTGAGE CORP	01/20/2009	07/23/2009	80,000	1,030.31	880.20	150.11		150.11
CAPSTEAD MORTGAGE CORP	01/20/2009	07/23/2009	55,000	699.07	605.14	93.93		93.93
CAPSTEAD MORTGAGE CORP	01/20/2009	07/24/2009	70,000	892.45	770.17	122.28		122.28
CAPSTEAD MORTGAGE CORP	01/20/2009	07/24/2009	55,000	695.50	605.14	90.36		90.36
CAPSTEAD MORTGAGE CORP	01/20/2009	07/27/2009	125,000	1,629.95	1,375.31	254.64		254.64
CAPSTEAD MORTGAGE CORP	01/20/2009	09/14/2009	250,000	3,408.56	2,750.63	657.93		657.93
			635,000	8,355.84	6,986.59	1,369.25		1,369.25

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds	Losses				
CHARLES RIV LABS INTL COM	12/17/2008	07/31/2009	155 000	5,113.07		3,858.82	1,254.25		1,254.25
CHARLES RIV LABS INTL COM	12/17/2008	08/05/2009	65 000	2,011.53		1,618.21	393.32		393.32
CHARLES RIV LABS INTL COM	12/17/2008	08/06/2009	30 000	911.57		746.87	164.70		164.70
			250 000	8,036.17		6,223.90	1,812.27		1,812.27
CONCHO RESOURCES INC	01/20/2009	05/06/2009	70 000	1,996.39		1,474.87	521.52		521.52
CONCHO RESOURCES INC	01/20/2009	05/06/2009	10 000	271.79		210.69	61.10		61.10
CONCHO RESOURCES INC	01/20/2009	05/28/2009	320 000	9,756.80		6,742.24	3,014.56		3,014.56
			400 000	12,024.98		8,427.80	3,597.18		3,597.18
DIEBOLD INC COM	05/05/2009	11/05/2009	25 000	658.49		658.51	(0.02)		(0.02)
DIEBOLD INC COM	05/06/2009	11/05/2009	45 000	1,185.31		1,208.54	(23.23)		(23.23)
			70 000	1,843.80		1,867.05	(23.25)		(23.25)
DIEBOLD INC COM	05/06/2009	11/05/2009	25 000	660.21		671.41	(11.20)		(11.20)
DIEBOLD INC COM	05/07/2009	11/05/2009	30 000	792.26		819.64	(27.38)		(27.38)
DIEBOLD INC COM	05/08/2009	11/05/2009	30 000	792.24		818.41	(26.17)		(26.17)
DIEBOLD INC COM	05/11/2009	11/05/2009	10 000	264.09		280.20	(16.11)		(16.11)
DIEBOLD INC COM	05/11/2009	11/05/2009	20 000	528.17		548.30	(20.13)		(20.13)
			115 000	3,036.97		3,137.96	(100.99)		(100.99)
			185 000	4,880.77		5,005.01	(124.24)		(124.24)
DRIL QUIP INC	12/03/2008	10/15/2009	15 000	806.31		285.79	520.52		520.52
DRIL QUIP INC	12/03/2008	10/15/2009	5 000	272.63		95.26	177.37		177.37
DRIL QUIP INC	12/12/2008	10/15/2009	40 000	2,181.07		824.95	1,356.12		1,356.12

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cov Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds			Gains			
DRIL QUIP INC	12/15/2008	10/15/2009	5 000	272.63		114.80	157.83			157.83
DRIL QUIP INC	12/15/2008	10/15/2009	10.000	545.27		214.89	330.38			330.38
DRIL QUIP INC	12/16/2008	10/15/2009	30 000	1,635.81		622.51	1,013.30			1,013.30
			90.000	4,907.41		1,872.41	3,035.00			3,035.00
DRIL QUIP INC	12/03/2008	10/16/2009	25.000	1,328.94		476.32	852.62			852.62
DRIL QUIP INC	12/04/2008	10/16/2009	10.000	531.58		183.02	348.56			348.56
			35 000	1,860.52		659.34	1,201.18			1,201.18
DRIL QUIP INC	12/04/2008	10/26/2009	40.000	2,072.69		732.06	1,340.63			1,340.63
DRIL QUIP INC	12/04/2008	10/27/2009	25 000	1,261.02		457.54	803.48			803.48
DRIL QUIP INC	12/04/2008	10/29/2009	30.000	1,490.98		549.05	941.93			941.93
DRIL QUIP INC	12/04/2008	10/29/2009	25.000	1,238.96		457.54	781.42			781.42
DRIL QUIP INC	12/04/2008	11/03/2009	35.000	1,757.01		640.55	1,116.46			1,116.46
			295 000	15,394.90		5,654.28	9,740.62			9,740.62
EMULEX CORP COM NEW	01/20/2009	04/21/2009	725 000	6,940.26		4,885.90	2,054.36			2,054.36
EMULEX CORP COM NEW	01/20/2009	04/21/2009	175 000	1,653.94		1,179.35	474.59			474.59
			900 000	8,594.20		6,065.25	2,528.95			2,528.95
ENTEGRIS INC	01/20/2009	05/05/2009	295 000	577.93		551.84	26.09			26.09
ENTEGRIS INC	01/20/2009	05/05/2009	125 000	236.10		233.83	2.27			2.27
ENTEGRIS INC	01/20/2009	05/06/2009	110 000	209.43		205.77	3.66			3.66

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long		Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Losses	Gains	Losses	
ENTEGRIS INC	01/20/2009	05/06/2009	230.000	450.73		430.25	20.48				20.48
ENTEGRIS INC	01/20/2009	05/08/2009	70.000	126.97		130.94	(3.97)				(3.97)
ENTEGRIS INC	01/20/2009	05/11/2009	70.000	123.90		130.94	(7.04)				(7.04)
ENTEGRIS INC	01/20/2009	05/11/2009	50.000	83.99		93.53	(9.54)				(9.54)
ENTEGRIS INC	01/20/2009	05/11/2009	40.000	64.59		74.83	(10.24)				(10.24)
ENTEGRIS INC	01/20/2009	05/12/2009	110.000	182.43		205.77	(23.34)				(23.34)
			1,100.000	2,056.07		2,057.70	(1.63)				(1.63)
FEDERATED INVS INC PA CL B	01/20/2009	05/13/2009	150.000	3,445.16		2,647.04	798.12				798.12
FEDERATED INVS INC PA CL B	01/20/2009	05/14/2009	50.000	1,117.64		882.34	235.30				235.30
			200.000	4,562.80		3,529.38	1,033.42				1,033.42
FIRST AMERICAN CORP	06/13/2008	07/15/2009	10.000	254.57		323.57			(69.00)		(69.00)
FIRST AMERICAN CORP	06/16/2008	07/15/2009	80.000	2,036.64		2,419.08			(382.44)		(382.44)
FIRST AMERICAN CORP	06/17/2008	07/15/2009	15.000	381.87		473.10			(91.23)		(91.23)
			105.000	2,673.08		3,215.75			(542.67)		(542.67)
FIRST AMERICAN CORP	06/13/2008	07/16/2009	35.000	877.51		1,049.45			(171.94)		(171.94)
FIRST AMERICAN CORP	06/16/2008	07/16/2009	45.000	1,128.22		1,360.74			(232.52)		(232.52)
			80.000	2,005.73		2,410.19			(404.46)		(404.46)
FIRST AMERICAN CORP	06/13/2008	07/17/2009	20.000	491.87		599.69			(107.82)		(107.82)
FIRST AMERICAN CORP	06/13/2008	07/23/2009	15.000	390.50		449.76			(59.26)		(59.26)
FIRST AMERICAN CORP	07/08/2008	07/23/2009	50.000	1,301.66		1,301.79			(0.13)		(0.13)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Prs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
FIRST AMERICAN CORP	07/09/2008	07/23/2009	25 000	650 82	661 43		(10 61)	(10 61)
			90 000	2,342.98	2,412.98		(70 00)	(70 00)
FIRST AMERICAN CORP	07/08/2008	07/23/2009	15 000	390 68	384 81	5 87		5 87
FIRST AMERICAN CORP	07/08/2008	07/23/2009	25 000	651.13	650 90	0.23		0.23
FIRST AMERICAN CORP	07/09/2008	07/23/2009	40 000	1,041.83	1,041 13	0.70		0.70
			80 000	2,083.64	2,076 84	6.80		6.80
FIRST AMERICAN CORP	07/08/2008	07/24/2009	85 000	2,268.47	2,180.60	87 87		87 87
			460 000	11,865.77	12,896 05		(1,030.28)	(1,030.28)
FOOT LOCKER INC	11/21/2008	03/11/2009	55 000	523.28	308 98	214.30		214.30
FOOT LOCKER INC	11/21/2008	03/11/2009	280 000	2,664.00	1,484 25	1,179.75		1,179.75
			335 000	3,187.28	1,793 23	1,394.05		1,394.05
GENTEX CORP COM	01/13/2009	04/16/2009	180 000	2,148.14	1,585 18	562.96		562 96
GENTEX CORP COM	01/13/2009	04/16/2009	160 000	1,901.64	1,409 05	492.59		492.59
GENTEX CORP COM	01/13/2009	04/16/2009	5 000	44 87	44 03	0 84		0.84
GENTEX CORP COM	01/13/2009	04/17/2009	135 000	1,590.61	1,188 88	401 73		401.73
			480 000	5,685 26	4,227.14	1,458 12		1,458 12
GRANITE CONSTR INC COM	05/22/2008	01/06/2009	10 000	431 04	365.48	65 56		65 56
GRANITE CONSTR INC COM	05/23/2008	01/06/2009	10 000	431 04	362.14	68.90		68.90
GRANITE CONSTR INC COM	05/27/2008	01/06/2009	30 000	1,293.10	1,043.13	249.97		249 97
			50 000	2,155.18	1,770.75	384 43		384.43
GRANITE CONSTR INC COM	05/22/2008	01/07/2009	25 000	1,004 52	867 08	137.44		137.44

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cov Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
GRANITE CONSTR INC COM	05/27/2008		01/07/2009	15,000	602.71		521.57	81.14		81.14
				40,000	1,607.23		1,388.65	218.58		218.58
				90,000	3,762.41		3,159.40	603.01		603.01
GREAT PLAINS ENERGY INC	05/12/2009		09/15/2009	20,000	357.13		295.00	62.13		62.13
GREAT PLAINS ENERGY INC	05/13/2009		09/15/2009	100,000	1,785.66		1,449.33	336.33		336.33
GREAT PLAINS ENERGY INC	05/13/2009		09/15/2009	205,000	3,660.60		2,982.60	678.00		678.00
				325,000	5,803.39		4,726.93	1,076.46		1,076.46
HATTERAS FINANCIAL CORP	05/15/2008		07/01/2009	25,000	679.83		631.06	48.77	48.77	48.77
HATTERAS FINANCIAL CORP	06/16/2008		07/01/2009	40,000	1,087.75		1,025.64	62.11	62.11	62.11
HATTERAS FINANCIAL CORP	06/20/2008		07/01/2009	5,000	135.96		145.48	(9.52)	(9.52)	(9.52)
				70,000	1,903.54		1,802.18	101.36	101.36	101.36
HATTERAS FINANCIAL CORP	05/15/2008		07/23/2009	55,000	1,567.30		1,388.33	178.97	178.97	178.97
HATTERAS FINANCIAL CORP	05/15/2008		07/23/2009	35,000	988.47		883.48	104.99	104.99	104.99
HATTERAS FINANCIAL CORP	05/15/2008		07/24/2009	85,000	2,425.11		2,145.60	279.51	279.51	279.51
HATTERAS FINANCIAL CORP	05/15/2008		09/14/2009	115,000	3,580.75		2,902.87	677.88	677.88	677.88
HATTERAS FINANCIAL CORP	05/15/2008		09/15/2009	45,000	1,392.52		1,135.91	256.61	256.61	256.61
HATTERAS FINANCIAL CORP	05/15/2008		09/15/2009	15,000	457.28		378.63	78.65	78.65	78.65
HATTERAS FINANCIAL CORP	06/13/2008		09/15/2009	10,000	304.85		244.67	60.18	60.18	60.18
				25,000	762.13		623.30	138.83	138.83	138.83
				430,000	12,619.82		10,881.67	1,738.15	1,738.15	1,738.15
HEALTHSPRING INC	01/20/2009		04/28/2009	5,000	32.44		83.84	(51.40)		(51.40)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Prs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
HEALTHSPRING INC	01/20/2009	04/29/2009	25 000	221.51	419 17	(197 66)		(197.66)
HEALTHSPRING INC	01/20/2009	04/29/2009	20 000	173 50	335.34	(161.84)		(161.84)
HEALTHSPRING INC	01/20/2009	04/30/2009	45 000	411 96	754 52	(342 56)		(342 56)
HEALTHSPRING INC	01/20/2009	05/01/2009	5.000	28 87	83.83	(54.96)		(54.96)
			100 000	868 28	1,676.70	(808 42)		(808 42)
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	04/16/2009	180 000	1,466 09	1,100 72	365.37		365.37
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	04/16/2009	115 000	940.26	703.24	237.02		237 02
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	04/17/2009	225 000	1,792 96	1,375 90	417.06		417 06
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	05/04/2009	210 000	2,053 10	1,284.18	768.92		768.92
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	05/04/2009	5.000	34 22	30 58	3.64		3.64
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	05/05/2009	235.000	2,294.01	1,437 05	856.96		856 96
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	07/15/2009	225.000	2,386.53	1,375 90	1,010.63		1,010 63
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	07/15/2009	75.000	784.85	458 63	326.22		326.22
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	07/15/2009	50 000	518.73	305 76	212.97		212.97
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	07/23/2009	260.000	2,984.49	1,589 93	1,394.56		1,394.56
HELIX ENERGY SOLUTIONS GROUP	01/20/2009	07/24/2009	135 000	1,520.99	825 54	695.45		695 45

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Prs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Sold		Proceeds	Losses		Gains	Losses		
HELIUM ENERGY SOLUTIONS GROUP	01/20/2009	07/27/2009	60,000	664.41		366.91	297.50			297.50
			1,775,000	17,440.64		10,854.34	6,586.30			6,586.30
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/02/2009	145,000	647.64		723.55	(75.91)			(75.91)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/02/2009	85,000	369.25		424.15	(54.90)			(54.90)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/02/2009	15,000	53.92		74.85	(20.93)			(20.93)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/03/2009	360,000	1,657.91		1,796.40	(138.49)			(138.49)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/03/2009	10,000	33.04		49.90	(16.86)			(16.86)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/06/2009	80,000	352.59		399.20	(46.61)			(46.61)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/06/2009	45,000	192.68		224.55	(31.87)			(31.87)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/06/2009	45,000	183.28		224.55	(41.27)			(41.27)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/07/2009	85,000	353.69		424.15	(70.46)			(70.46)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/08/2009	40,000	161.13		199.60	(38.47)			(38.47)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/09/2009	355,000	1,822.79		1,771.45	51.34			51.34
HERTZ GLOBAL HOLDINGS INC	01/20/2009	04/09/2009	130,000	635.58		648.70	(13.12)			(13.12)
HERTZ GLOBAL HOLDINGS INC	01/20/2009	05/05/2009	1,285,000	10,641.87		6,412.15	4,229.72			4,229.72
HERTZ GLOBAL HOLDINGS INC	01/20/2009	05/05/2009	60,000	486.59		299.40	187.19			187.19

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
HERTZ GLOBAL HOLDINGS INC	01/20/2009	05/06/2009	260,000	2,304.76		1,297.40	1,007.36		1,007.36
			3,000,000	19,896.72		14,970.00	4,926.72		4,926.72
HORNBECK OFFSHORE SERVICES I	01/20/2009	06/24/2009	30,000	632.18		492.51	139.67		139.67
HORNBECK OFFSHORE SERVICES I	01/20/2009	06/25/2009	45,000	923.63		738.77	184.86		184.86
HORNBECK OFFSHORE SERVICES I	01/20/2009	06/26/2009	25,000	506.70		410.42	96.28		96.28
			100,000	2,062.51		1,641.70	420.81		420.81
HURON CONSULTING GROUP INC	08/03/2009	09/21/2009	125,000	2,832.90		1,805.73	1,027.17		1,027.17
HURON CONSULTING GROUP INC	08/03/2009	09/21/2009	30,000	648.33		433.38	214.95		214.95
HURON CONSULTING GROUP INC	08/03/2009	09/22/2009	60,000	1,380.78		866.75	514.03		514.03
			215,000	4,862.01		3,105.86	1,756.15		1,756.15
IPCR cash proceeds	01/20/2009	09/08/2009	4,500,000	4,500.00		2,732.00	1,768.00		1,768.00
ISHARES TR RUSSELL 2000 VALUE	12/17/2008	01/20/2009	14,500,000	636,402.38		688,270.55	(51,868.17)		(51,868.17)
JARDEN CORP	01/20/2009	08/04/2009	70,000	1,725.02		789.02	936.00		936.00
JARDEN CORP	01/20/2009	08/20/2009	60,000	1,370.99		676.30	694.69		694.69
JARDEN CORP	01/20/2009	08/20/2009	40,000	913.89		450.87	463.02		463.02
JARDEN CORP	01/20/2009	08/20/2009	30,000	674.37		338.15	336.22		336.22
			200,000	4,684.27		2,254.34	2,429.93		2,429.93

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Prs) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
JONES LANG LASALLE INC	01/20/2009	06/05/2009	35 000	1,307.97	863.14	444.83		444.83
JONES LANG LASALLE INC	01/30/2009	06/05/2009	5 000	186.85	135.53	51.32		51.32
			40.000	1,494.82	998.67	496.15		496.15
JONES LANG LASALLE INC	01/20/2009	06/08/2009	45 000	1,687.63	1,109.74	577.89		577.89
JONES LANG LASALLE INC	01/20/2009	06/09/2009	20.000	741.41	493.22	248.19		248.19
JONES LANG LASALLE INC	01/20/2009	06/09/2009	20.000	741.08	493.22	247.86		247.86
JONES LANG LASALLE INC	01/20/2009	10/15/2009	40 000	2,102.05	986.44	1,115.61		1,115.61
JONES LANG LASALLE INC	01/20/2009	10/16/2009	40 000	2,022.86	986.44	1,036.42		1,036.42
JONES LANG LASALLE INC	01/20/2009	10/16/2009	35 000	1,768.81	863.14	905.67		905.67
JONES LANG LASALLE INC	01/20/2009	12/03/2009	15.000	803.14	369.91	433.23		433.23
JONES LANG LASALLE INC	01/20/2009	12/04/2009	125.000	6,789.26	3,082.63	3,706.63		3,706.63
JONES LANG LASALLE INC	01/20/2009	12/07/2009	65.000	3,509.93	1,602.96	1,906.97		1,906.97
JONES LANG LASALLE INC	01/20/2009	12/14/2009	60.000	3,361.24	1,479.66	1,881.58		1,881.58
JONES LANG LASALLE INC	01/30/2009	12/14/2009	90 000	5,041.86	2,176.14	2,865.72		2,865.72
			150.000	8,403.10	3,655.80	4,747.30		4,747.30
			595 000	30,064.09	14,642.17	15,421.92		15,421.92
KKR FINANCIAL HOLDINGS LLC	01/20/2009	07/15/2009	240 000	236.51	379.95	(143.44)		(143.44)
KKR FINANCIAL HOLDINGS LLC	01/20/2009	07/15/2009	70 000	57.09	110.82	(53.73)		(53.73)
KKR FINANCIAL HOLDINGS LLC	01/20/2009	07/16/2009	10 000	-4.91	15.83	(20.74)		(20.74)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds					
KKR FINANCIAL HOLDINGS LLC	01/20/2009	07/21/2009	270.000	254.15		427.45	(173.30)		(173.30)
KKR FINANCIAL HOLDINGS LLC	01/20/2009	07/22/2009	375.000	360.89		593.68	(232.79)		(232.79)
KKR FINANCIAL HOLDINGS LLC	01/20/2009	07/22/2009	270.000	256.58		427.45	(170.87)		(170.87)
KKR FINANCIAL HOLDINGS LLC	01/20/2009	07/23/2009	65.000	50.93		102.90	(51.97)		(51.97)
			1,300.000	1,211.24		2,058.08	(846.84)		(846.84)
LANDSTAR SYSTEM INC	12/08/2008	11/10/2009	10.000	361.74		360.24	1.50		1.50
LANDSTAR SYSTEM INC	12/09/2008	11/10/2009	50.000	1,808.68		1,699.70	108.98		108.98
			60.000	2,170.42		2,059.94	110.48		110.48
LANDSTAR SYSTEM INC	12/05/2008	11/11/2009	25.000	910.45		733.27	177.18		177.18
LANDSTAR SYSTEM INC	12/05/2008	11/11/2009	15.000	552.34		439.96	112.38		112.38
LANDSTAR SYSTEM INC	12/05/2008	11/11/2009	35.000	1,288.81		1,035.06	253.75		253.75
LANDSTAR SYSTEM INC	12/09/2008	11/11/2009	5.000	184.12		169.97	14.15		14.15
LANDSTAR SYSTEM INC	03/03/2009	11/11/2009	75.000	2,761.74		2,213.06	548.68		548.68
			130.000	4,787.01		3,858.05	928.96		928.96
			215.000	7,867.88		6,651.26	1,216.62		1,216.62
LENNAR CORPORATION	06/26/2009	09/10/2009	360.000	5,637.47		3,325.41	2,312.06		2,312.06
LENNAR CORPORATION	06/26/2009	09/15/2009	360.000	5,757.64		3,325.41	2,432.23		2,432.23
LENNAR CORPORATION	06/26/2009	09/17/2009	10.000	173.01		92.37	80.64		80.64
LENNAR CORPORATION	07/07/2009	09/17/2009	135.000	2,335.67		1,168.77	1,166.90		1,166.90
			145.000	2,508.68		1,261.14	1,247.54		1,247.54

Realized Gains and Losses

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Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
LENNAR CORPORATION	07/07/2009		09/18/2009	215,000	3,636.75		1,861.38	1,775.37		1,775.37
				1,080,000	17,540.54		9,773.34	7,767.20		7,767.20
LENNOX INTERNATIONAL INC	01/20/2009		02/06/2009	30,000	879.93		874.60	5.33		5.33
LENNOX INTERNATIONAL INC	01/20/2009		02/06/2009	25,000	740.49		728.84	11.65		11.65
LENNOX INTERNATIONAL INC	01/20/2009		02/09/2009	60,000	1,784.51		1,749.20	35.31		35.31
LENNOX INTERNATIONAL INC	01/20/2009		11/05/2009	95,000	3,488.20		2,769.57	718.63		718.63
LENNOX INTERNATIONAL INC	01/20/2009		12/07/2009	75,000	2,775.41		2,186.51	588.90		588.90
LENNOX INTERNATIONAL INC	01/20/2009		12/08/2009	15,000	535.59		437.30	98.29		98.29
				300,000	10,204.13		8,746.02	1,458.11		1,458.11
LINCARE HOLDINGS INC	01/20/2009		05/12/2009	60,000	1,425.91		1,539.12	(113.21)		(113.21)
LINCARE HOLDINGS INC	01/20/2009		05/12/2009	25,000	587.61		641.30	(53.69)		(53.69)
LINCARE HOLDINGS INC	01/20/2009		05/13/2009	105,000	2,449.79		2,693.46	(243.67)		(243.67)
LINCARE HOLDINGS INC	01/20/2009		05/13/2009	5,000	102.37		128.26	(25.89)		(25.89)
LINCARE HOLDINGS INC	01/20/2009		11/10/2009	105,000	3,507.80		2,693.46	814.34		814.34
LINCARE HOLDINGS INC	01/20/2009		11/20/2009	75,000	2,639.54		1,923.90	715.64		715.64
LINCARE HOLDINGS INC	01/20/2009		11/23/2009	125,000	4,436.90		3,206.50	1,230.40		1,230.40
LINCARE HOLDINGS INC	01/20/2009		12/02/2009	100,000	3,615.06		2,565.20	1,049.86		1,049.86

Realized Gains and Losses

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Cox Foundation Robeco (Boston P'trs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds	Losses				
LINCARE HOLDINGS INC	08/06/2009	12/02/2009	15 000	542.26		383.55	158.71		158.71
			115 000	4,157.32		2,948.75	1,208.57		1,208.57
LINCARE HOLDINGS INC	08/06/2009	12/03/2009	70 000	2,494.98		1,789.89	705.09		705.09
LINCARE HOLDINGS INC	08/06/2009	12/03/2009	25 000	888.92		639.24	249.68		249.68
LINCARE HOLDINGS INC	08/06/2009	12/03/2009	35 000	1,244.51		890.63	353.88		353.88
			60 000	2,133.43		1,529.87	603.56		603.56
LINCARE HOLDINGS INC	08/06/2009	12/04/2009	40 000	1,421.75		1,017.86	403.89		403.89
LINCARE HOLDINGS INC	08/06/2009	12/07/2009	40 000	1,415.05		1,017.86	397.19		397.19
			825 000	26,772.45		21,130.23	5,642.22		5,642.22
LINCOLN ELEC HLDGS INC	05/07/2009	11/10/2009	5 000	263.45		229.60	33.85		33.85
LINCOLN ELEC HLDGS INC	05/12/2009	11/10/2009	20 000	1,053.83		849.37	204.46		204.46
			25 000	1,317.28		1,078.97	238.31		238.31
LINCOLN ELEC HLDGS INC	05/12/2009	11/11/2009	40 000	2,117.16		1,698.73	418.43		418.43
LINCOLN ELEC HLDGS INC	04/28/2009	12/09/2009	15 000	759.38		609.68	149.70		149.70
LINCOLN ELEC HLDGS INC	04/28/2009	12/09/2009	15 000	772.29		609.68	162.61		162.61
LINCOLN ELEC HLDGS INC	05/12/2009	12/09/2009	10 000	514.86		424.68	90.18		90.18
LINCOLN ELEC HLDGS INC	05/13/2009	12/09/2009	55 000	2,831.72		2,316.69	515.03		515.03
			80 000	4,118.87		3,351.05	767.82		767.82
LINCOLN ELEC HLDGS INC	02/23/2009	12/10/2009	5 000	257.51		192.88	64.63		64.63
LINCOLN ELEC HLDGS INC	02/23/2009	12/10/2009	10 000	515.03		377.55	137.48		137.48
LINCOLN ELEC HLDGS INC	02/23/2009	12/10/2009	35 000	1,802.64		1,255.43	547.21		547.21

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cov. Foundation Robeco (Boston Prts) SCV Acct # 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
				<u>Proceeds</u>	<u>Losses</u>				
LINCOLN ELEC HLDGS INC	04/28/2009	12/10/2009	35 000	1,802.61		1,422.58	380.03		380.03
			85 000	4,377.79		3,248.44	1,129.35		1,129.35
LINCOLN ELEC HLDGS INC	02/23/2009	12/11/2009	10 000	502.14		358.70	143.44		143.44
			255.000	13,192.62		10,345.57	2,847.05		2,847.05
MANITOWOC COMPANY INC	01/20/2009	05/12/2009	400 000	2,373.13		2,547.80	(174.67)		(174.67)
MASSEY ENERGY CORP COM	01/20/2009	08/07/2009	200.000	5,693.51		2,693.38	3,000.13		3,000.13
MAX CAPITAL GROUP LTD	01/20/2009	03/03/2009	100 000	1,467.11		1,775.77	(308.66)		(308.66)
MAX CAPITAL GROUP LTD	01/20/2009	03/03/2009	70.000	1,039.19		1,243.04	(203.85)		(203.85)
MAX CAPITAL GROUP LTD	01/20/2009	03/03/2009	70.000	1,031.53		1,243.04	(211.51)		(211.51)
			240.000	3,537.83		4,261.85	(724.02)		(724.02)
MDC HOLDING INC	01/20/2009	04/16/2009	125 000	4,175.67		3,917.13	258.54		258.54
MFA MORTGAGE INVESTMENTS IN	01/20/2009	07/01/2009	390 000	2,721.12		2,343.33	377.79		377.79
MFA MORTGAGE INVESTMENTS IN	01/20/2009	07/01/2009	90 000	611.83		540.77	71.06		71.06
MFA MORTGAGE INVESTMENTS IN	01/20/2009	07/01/2009	75 000	514.37		450.64	63.73		63.73
MFA MORTGAGE INVESTMENTS IN	01/20/2009	07/06/2009	365.000	2,537.30		2,193.12	344.18		344.18
MFA MORTGAGE INVESTMENTS IN	01/20/2009	07/06/2009	350.000	2,422.05		2,102.99	319.06		319.06
			1,270.000	8,806.67		7,630.85	1,175.82		1,175.82

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
MONSTER WORLDWIDE INC	12/17/2008	09/15/2009	95 000	1,622.25	1,106.38	515.87		515.87
MONSTER WORLDWIDE INC	12/17/2008	09/15/2009	75 000	1,273.84	873.46	400.38		400.38
MONSTER WORLDWIDE INC	12/17/2008	09/15/2009	25 000	409.81	291.15	118.66		118.66
MONSTER WORLDWIDE INC	12/17/2008	12/03/2009	40 000	598.73	465.85	132.88		132.88
MONSTER WORLDWIDE INC	01/30/2009	12/03/2009	5 000	74.83	47.39	27.44		27.44
MONSTER WORLDWIDE INC	01/30/2009	12/03/2009	60 000	898.09	587.40	310.69		310.69
			105 000	1,571.65	1,100.64	471.01		471.01
MONSTER WORLDWIDE INC	01/30/2009	12/03/2009	95 000	1,434.66	900.39	534.27		534.27
MONSTER WORLDWIDE INC	01/30/2009	12/03/2009	10 000	135.37	94.78	40.59		40.59
MONSTER WORLDWIDE INC	01/30/2009	12/04/2009	75 000	1,171.84	710.83	461.01		461.01
MONSTER WORLDWIDE INC	01/30/2009	12/10/2009	40 000	663.18	376.46	286.72		286.72
MONSTER WORLDWIDE INC	01/30/2009	12/10/2009	110 000	1,823.74	1,042.55	781.19		781.19
			150 000	2,486.92	1,419.01	1,067.91		1,067.91
MONSTER WORLDWIDE INC	01/30/2009	12/11/2009	235 000	3,885.89	2,211.68	1,674.21		1,674.21
			865 000	13,992.23	8,708.32	5,283.91		5,283.91
NBTY INC	01/20/2009	09/15/2009	105 000	4,093.86	1,599.89	2,493.97		2,493.97
NBTY INC	01/20/2009	09/30/2009	85 000	3,343.39	1,295.14	2,048.25		2,048.25
NBTY INC	01/20/2009	10/26/2009	45 000	1,762.86	685.67	1,077.19		1,077.19
NBTY INC	01/20/2009	10/26/2009	30 000	1,168.87	457.11	711.76		711.76
NBTY INC	01/20/2009	10/27/2009	85 000	3,269.15	1,295.14	1,974.01		1,974.01

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Pirs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
NBTY INC	01/20/2009	10/29/2009	50,000	1,885.32	761.85	1,123.47			1,123.47
			400,000	15,523.45	6,094.80	9,428.65			9,428.65
OSHKOSH CORPORATION	01/20/2009	07/22/2009	215,000	5,336.83	2,279.65	3,057.18			3,057.18
OSHKOSH CORPORATION	01/20/2009	07/23/2009	95,000	2,508.50	1,007.28	1,501.22			1,501.22
OSHKOSH CORPORATION	01/20/2009	07/24/2009	5,000	116.14	53.02	63.12			63.12
OSHKOSH CORPORATION	01/20/2009	07/28/2009	40,000	1,032.74	424.12	608.62			608.62
OSHKOSH CORPORATION	01/20/2009	07/29/2009	90,000	2,352.86	954.27	1,398.59			1,398.59
OSHKOSH CORPORATION	01/20/2009	08/20/2009	95,000	2,493.09	1,007.28	1,485.81			1,485.81
OSHKOSH CORPORATION	01/20/2009	08/20/2009	55,000	1,431.97	583.17	848.80			848.80
OSHKOSH CORPORATION	01/20/2009	08/28/2009	160,000	5,349.68	1,696.48	3,653.20			3,653.20
OSHKOSH CORPORATION	01/20/2009	08/28/2009	25,000	813.60	265.07	548.53			548.53
OSHKOSH CORPORATION	01/20/2009	08/31/2009	120,000	3,992.74	1,272.36	2,720.38			2,720.38
OSHKOSH CORPORATION	01/20/2009	08/31/2009	100,000	3,325.54	1,060.30	2,265.24			2,265.24
			1,000,000	28,753.69	10,603.00	18,150.69			18,150.69
PACER INTL INC TENN	01/20/2009	07/22/2009	150,000	254.53	1,381.70	(1,127.17)			(1,127.17)
PACER INTL INC TENN	01/20/2009	07/23/2009	495,000	860.82	4,559.61	(3,698.79)			(3,698.79)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cov Foundation Robeco (Boston Prts) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds	Losses				
PACER INTL INC TENN	01/20/2009	07/24/2009	55 000	83 17		506 62	(423 45)		(423 45)
			700 000	1,198.52		6,447.93	(5,249.41)		(5,249.41)
PERRIGO COMPANY	03/12/2009	07/15/2009	25 000	688.18		559 63	128 55		128 55
PERRIGO COMPANY	03/12/2009	07/15/2009	55 000	1,514 02		1,178 34	335 68		335 68
			80 000	2,202 20		1,737 97	464 23		464 23
PERRIGO COMPANY	03/12/2009	07/15/2009	10 000	262 74		214 24	48 50		48 50
			90 000	2,464.94		1,952 21	512.73		512.73
PNM RESOURCES INC	01/20/2009	12/09/2009	320 000	3,728.36		3,350 50	377.86		377.86
PNM RESOURCES INC	01/20/2009	12/09/2009	70 000	802.54		732 92	69 62		69 62
			390 000	4,530.90		4,083 42	447.48		447.48
REINSURANCE GROUP OF AMERICA	11/19/2008	07/15/2009	65 000	2,236.87		2,196 16	40 71		40 71
REINSURANCE GROUP OF AMERICA	11/19/2008	07/15/2009	55 000	1,890.95		1,858 29	32 66		32 66
REINSURANCE GROUP OF AMERICA	11/19/2008	07/15/2009	20 000	677.77		675 74	2 03		2 03
REINSURANCE GROUP OF AMERICA	11/19/2008	07/23/2009	55 000	2,081.00		1,858 28	222 72		222 72
REINSURANCE GROUP OF AMERICA	11/20/2008	07/23/2009	5 000	189.18		157 24	31 94		31 94
REINSURANCE GROUP OF AMERICA	05/05/2009	07/23/2009	5 000	189.18		163 25	25 93		25 93
			65 000	2,459.36		2,178 77	280 59		280 59
REINSURANCE GROUP OF AMERICA	11/20/2008	07/24/2009	40 000	1,518.92		1,257 93	260 99		260 99
REINSURANCE GROUP OF AMERICA	05/05/2009	07/24/2009	50 000	1,898 66		1,495 51	403 15		403 15
			90 000	3,417.58		2,753 44	664 14		664 14

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Prts) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
REINSURANCE GROUP OF AMERICA	05/05/2009		07/24/2009	25 000	942 10		747.75	194.35		194 35
REINSURANCE GROUP OF AMERICA	05/05/2009		07/27/2009	90 000	3,468 76		2,691 91	776 85		776 85
				410.000	15,093 39		13,102 06	1,991 33		1,991.33
SERVICE CORP INTL	01/20/2009		12/04/2009	115 000	917 04		502.61	414.43		414 43
SERVICE CORP INTL	04/13/2009		12/04/2009	5.000	39.88		33.93	5.95		5.95
SERVICE CORP INTL	04/28/2009		12/04/2009	185 000	1,475 24		855.89	619.35		619 35
SERVICE CORP INTL	04/28/2009		12/04/2009	425 000	3,389 03		1,982.79	1,406.24		1,406 24
				730 000	5,821.19		3,375.22	2,445 97		2,445.97
SERVICE CORP INTL	01/20/2009		12/09/2009	285 000	2,183 65		1,245 60	938.05		938 05
SERVICE CORP INTL	01/20/2009		12/09/2009	30.000	217.94		131 12	86.82		86.82
SERVICE CORP INTL	01/20/2009		12/09/2009	10.000	62 64		43 71	18.93		18.93
SERVICE CORP INTL	01/20/2009		12/10/2009	315 000	2,383.24		1,376 71	1,006 53		1,006.53
				1,370 000	10,668.66		6,172 36	4,496.30		4,496 30
SKECHERS U S A INC CL A	01/20/2009		12/09/2009	225 000	5,555 46		2,184.71	3,370 75		3,370.75
SLM CORPORATION	04/28/2009		05/21/2009	160.000	1,024 31		757.38	266 93		266.93
SLM CORPORATION	04/29/2009		05/21/2009	20.000	128 04		100.53	27.51		27 51
				180 000	1,152.35		857 91	294.44		294 44
SLM CORPORATION	04/28/2009		05/21/2009	25.000	147 87		118.34	29.53		29.53
SLM CORPORATION	04/28/2009		05/21/2009	30.000	193 66		155.25	38 41		38.41
SLM CORPORATION	04/29/2009		05/21/2009	95.000	613 23		487.17	126 06		126.06

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Prts) SCV Acct #. 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Losses		
SLM CORPORATION	04/29/2009	05/21/2009	330 000	2,130 17		1,658 70	471.47			471.47
			455.000	2,937.06		2,301.12	635.94			635.94
SLM CORPORATION	04/28/2009	05/22/2009	10 000	49 80		47.34	2.46			2.46
SLM CORPORATION	03/03/2009	05/29/2009	410 000	2,684.98		1,637.93	1,047.05			1,047.05
SLM CORPORATION	04/28/2009	05/29/2009	340.000	2,226.57		1,609 44	617.13			617 13
			750 000	4,911.55		3,247.37	1,664.18			1,664 18
SLM CORPORATION	03/03/2009	05/29/2009	455.000	2,961.48		1,817 70	1,143 78			1,143 78
			1,875.000	12,160.11		8,389 78	3,770 33			3,770 33
TEMPUR PEDIC INTL INC	01/20/2009	04/17/2009	170.000	1,804.89		1,067 09	737 80			737.80
TEMPUR PEDIC INTL INC	01/20/2009	04/17/2009	130 000	1,385.85		816 01	569 84			569 84
TEMPUR PEDIC INTL INC	01/20/2009	04/17/2009	105 000	1,095 44		659 08	436 36			436 36
TEMPUR PEDIC INTL INC	01/20/2009	04/17/2009	95 000	1,003 85		596 31	407 54			407 54
TEMPUR PEDIC INTL INC	01/20/2009	04/17/2009	45.000	468 62		282.47	186.15			186.15
TEMPUR PEDIC INTL INC	01/20/2009	05/04/2009	230.000	3,040.40		1,443 71	1,596.69			1,596.69
TEMPUR PEDIC INTL INC	01/20/2009	05/04/2009	105.000	1,382.31		659 08	723.23			723.23
TEMPUR PEDIC INTL INC	01/20/2009	05/13/2009	75.000	819.31		470 78	348.53			348 53
TEMPUR PEDIC INTL INC	01/20/2009	05/13/2009	40.000	427.02		251.08	175.94			175.94
TEMPUR PEDIC INTL INC	01/20/2009	05/13/2009	5.000	41.25		31 38	9.87			9.87
TEMPUR PEDIC INTL INC	01/20/2009	05/14/2009	75.000	821.58		470.78	350 80			350.80

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
TEMPUR PEDIC INTL INC	01/20/2009		08/04/2009	100.000	1,541.79		627.70	914.09		914.09
TEMPUR PEDIC INTL INC	01/20/2009		12/03/2009	180.000	4,147.39		1,129.86	3,017.53		3,017.53
TEMPUR PEDIC INTL INC	01/20/2009		12/03/2009	115.000	2,633.72		721.85	1,911.87		1,911.87
TEMPUR PEDIC INTL INC	01/20/2009		12/04/2009	60.000	1,392.94		376.62	1,016.32		1,016.32
				1,530.000	22,006.36		9,603.80	12,402.56		12,402.56
THOR INDUSTRIES INC	01/20/2009		04/08/2009	50.000	843.72		597.93	245.79		245.79
THOR INDUSTRIES INC	01/20/2009		04/08/2009	40.000	670.32		478.34	191.98		191.98
THOR INDUSTRIES INC	01/20/2009		04/08/2009	5.000	70.92		59.79	11.13		11.13
THOR INDUSTRIES INC	01/20/2009		04/09/2009	150.000	2,692.06		1,793.77	898.29		898.29
THOR INDUSTRIES INC	01/20/2009		04/13/2009	40.000	647.51		478.34	169.17		169.17
THOR INDUSTRIES INC	01/20/2009		04/28/2009	50.000	981.20		597.93	383.27		383.27
THOR INDUSTRIES INC	01/20/2009		04/29/2009	50.000	993.99		597.92	396.07		396.07
THOR INDUSTRIES INC	01/20/2009		05/01/2009	35.000	753.20		418.55	334.65		334.65
THOR INDUSTRIES INC	01/20/2009		05/01/2009	15.000	316.13		179.38	136.75		136.75
THOR INDUSTRIES INC	01/20/2009		05/08/2009	25.000	529.02		298.96	230.06		230.06
THOR INDUSTRIES INC	01/20/2009		05/08/2009	15.000	310.34		179.38	130.96		130.96
THOR INDUSTRIES INC	01/20/2009		05/22/2009	70.000	1,305.15		837.09	468.06		468.06

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Pirs) SCV Acct #: 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u>		<u>Total Long</u>	<u>Total</u>
	<u>Acquired</u>	<u>Sold</u>		<u>Proceeds</u>	<u>Losses</u>		<u>Gains</u>	<u>Losses</u>		<u>Gains</u>
THOR INDUSTRIES INC	01/20/2009	05/26/2009	55,000	1,052.24		657.72	394.52			394.52
			600,000	11,165.80		7,175.10	3,990.70			3,990.70
TOWERS WATSON	01/20/2009	03/03/2009	40,000	1,934.98		1,792.41	142.57			142.57
TOWERS WATSON	01/20/2009	04/08/2009	100,000	5,079.62		4,481.03	598.59			598.59
TOWERS WATSON	01/20/2009	04/09/2009	10,000	506.69		448.10	58.59			58.59
			150,000	7,521.29		6,721.54	799.75			799.75
TUPPERWARE CORP	01/20/2009	09/15/2009	55,000	2,190.50		1,133.66	1,056.84			1,056.84
TUPPERWARE CORP	01/20/2009	09/30/2009	75,000	2,976.06		1,545.90	1,430.16			1,430.16
TUPPERWARE CORP	01/20/2009	10/06/2009	70,000	2,754.41		1,442.84	1,311.57			1,311.57
			200,000	7,920.97		4,122.40	3,798.57			3,798.57
UNITED AMERICA INDEMNITY	01/20/2009	05/07/2009	0.520	2.74		6.07	(3.33)			(3.33)
UNITRIN INC	01/20/2009	06/24/2009	35,000	407.00		520.69	(113.69)			(113.69)
UNITRIN INC	01/20/2009	06/25/2009	40,000	464.55		595.08	(130.53)			(130.53)
UNITRIN INC	01/20/2009	06/26/2009	35,000	403.67		520.69	(117.02)			(117.02)
UNITRIN INC	01/20/2009	06/29/2009	125,000	1,492.81		1,859.61	(366.80)			(366.80)
UNITRIN INC	01/20/2009	06/30/2009	65,000	756.42		967.00	(210.58)			(210.58)
			300,000	3,524.45		4,463.07	(938.62)			(938.62)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u>		<u>Total Long</u>	<u>Total</u>
	<u>Acquired</u>	<u>Sold</u>		<u>Proceeds</u>	<u>Losses</u>		<u>Gains</u>	<u>Losses</u>		<u>Gains</u>
UNIVERSAL CORP VIRGINIA	01/20/2009	06/17/2009	5 000	167 26		158.89	8 37			8 37
UNIVERSAL CORP VIRGINIA	05/06/2009	06/17/2009	30.000	1,003 58		987.02	16 56			16 56
UNIVERSAL CORP VIRGINIA	05/07/2009	06/17/2009	10.000	334 53		338 15	(3 62)			(3 62)
UNIVERSAL CORP VIRGINIA	05/07/2009	06/17/2009	35.000	1,170.86		1,145.91	24 95			24 95
UNIVERSAL CORP VIRGINIA	05/08/2009	06/17/2009	10.000	334.53		348 67	(14 14)			(14 14)
UNIVERSAL CORP VIRGINIA	05/13/2009	06/17/2009	5 000	167 26		180.13	(12 87)			(12 87)
UNIVERSAL CORP VIRGINIA	05/20/2009	06/17/2009	5 000	167 26		185.77	(18 51)			(18 51)
			100.000	3,345.28		3,344.54	0.74			0.74
VALIDUS HOLDINGS LTD	09/08/2009	09/09/2009	0.620	15.45		15 59	(0 14)			(0 14)
VALIDUS HOLDINGS LTD	09/08/2009	09/09/2009	130 000	3,240.77		3,269 49	(28 72)			(28 72)
VALIDUS HOLDINGS LTD	09/08/2009	09/09/2009	55.000	1,355 86		1,383.25	(27 39)			(27 39)
VALIDUS HOLDINGS LTD	09/08/2009	09/09/2009	10.000	230.15		251.50	(21 35)			(21 35)
VALIDUS HOLDINGS LTD	09/08/2009	09/10/2009	170 000	4,137.94		4,275.49	(137 55)			(137 55)
VALIDUS HOLDINGS LTD	09/08/2009	09/11/2009	85.000	2,051.33		2,137.74	(86 41)			(86 41)
VALIDUS HOLDINGS LTD	09/08/2009	09/14/2009	133 000	3,277.31		3,344 94	(67 63)			(67 63)
			583.620	14,308.81		14,678 00	(369 19)			(369 19)
VALMONT INDUSTRIES INC	10/22/2008	12/10/2009	10 000	795 28		546 20		249 08		249 08
VALMONT INDUSTRIES INC	10/10/2008	12/11/2009	20.000	1,610.82		1,080 42		530 40		530 40
VALMONT INDUSTRIES INC	10/22/2008	12/11/2009	10.000	805.41		546 20		259 21		259 21
			30 000	2,416.23		1,626 62		789 61		789 61

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct #: 50538299

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds	Losses				
VALMONT INDUSTRIES INC	10/10/2008	12/14/2009	45 000	3,610 50		2,430 96		1,179.54	1,179.54
			85 000	6,822.01		4,603 78		2,218.23	2,218.23
VERIGY LTD	01/20/2009	12/03/2009	300 000	3,303.18		2,727 09	576 09		576 09
VERISK ANALYTICS INC CLA	10/06/2009	10/07/2009	50 000	1,334.01		1,115.00	219 01		219.01
WASHINGTON FEDERAL INC	01/20/2009	11/10/2009	145 000	2,624 37		1,827 64	796 73		796 73
WASHINGTON FEDERAL INC	01/20/2009	11/10/2009	50,000	895.38		630 22	265.16		265 16
WASHINGTON FEDERAL INC	01/20/2009	11/20/2009	150,000	2,816 76		1,890 66	926.10		926.10
WASHINGTON FEDERAL INC	01/20/2009	11/20/2009	55 000	1,025 91		693 24	332 67		332 67
			400 000	7,362 42		5,041 76	2,320.66		2,320.66
WEBSTER FINANCIAL CORP	01/20/2009	01/26/2009	190 000	700 51		1,442 88	(742 37)		(742 37)
WEBSTER FINANCIAL CORP	01/20/2009	01/26/2009	10 000	21 64		75.94	(54 30)		(54.30)
WEBSTER FINANCIAL CORP	01/20/2009	01/26/2009	200 000	734 33		1,518 82	(784 49)		(784 49)
			400 000	1,456 48		3,037.64	(1,581 16)		(1,581.16)
WHITING PETROLEUM CORP	01/20/2009	08/05/2009	80,000	3,815.14		2,419 36	1,395 78		1,395 78
WHITING PETROLEUM CORP	01/20/2009	08/05/2009	80,000	3,812 84		2,419 36	1,393 48		1,393 48

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Robeco (Boston Ptrs) SCV Acct # 50538299

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
WHITING PETROLEUM CORP	01/20/2009	08/06/2009	40 000	1,941.25	1,209.68	731.57		731.57
			200 000	9,569.23	6,048.40	3,520.83		3,520.83
Short Term Gains				1,155,426.36	1,041,040.80	114,385.56		
Total Long Gains				31,307.60	28,381.50		2,926.10	
Total (Sales)				1,186,733.96	1,069,422.30	114,385.56	2,926.10	117,311.66
Total Gains						114,385.56	2,926.10	117,311.66

Proceeds per Account Summary 1,186,720.68

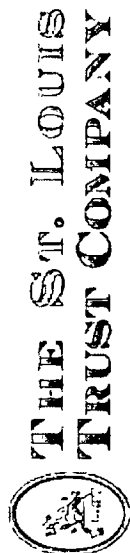
Fractional Shares + 13.28

1,186,733.96 Proceeds per realized gain/loss

Fractional Shares: 15.45

2.74

-4.91



Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Cox Foundation Kalmar SCG Acct # 61718446

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds	Losses				
ACTUANT CORP	01/26/2009	05/14/2009	210.000	2,445.23		3,431.95	(986.72)		(986.72)
ANALOGIC CORP	03/18/2009	09/29/2009	200.000	7,390.99		6,457.18	933.81		933.81
ANALOGIC CORP	03/18/2009	12/28/2009	70.000	2,623.29		2,260.01	363.28		363.28
			270.000	10,014.28		8,717.19	1,297.09		1,297.09
ANSYS INC	01/27/2009	10/21/2009	220.000	9,305.72		5,519.95	3,785.77		3,785.77
ATWOOD OCEANICS INC	01/27/2009	08/14/2009	200.000	5,582.86		3,392.48	2,190.38		2,190.38
BARNES GROUP INC	01/30/2009	05/26/2009	330.000	5,240.11		3,734.65	1,505.46		1,505.46
CARDIONET INC	03/31/2009	07/01/2009	140.000	1,414.26		3,895.87	(2,481.61)		(2,481.61)
CARDIONET INC	04/13/2009	07/01/2009	160.000	1,616.31		3,910.30	(2,293.99)		(2,293.99)
			300.000	3,030.57		7,806.17	(4,775.60)		(4,775.60)
CATALYST HEALTH SOLUTIONS INC	05/02/2008	04/02/2009	260.000	5,405.70		7,389.80	(1,984.10)		(1,984.10)
CBeyond INC	05/07/2008	06/11/2009	350.000	6,133.36		6,586.09	(452.73)		(452.73)
CBeyond INC	05/07/2008	11/12/2009	70.000	856.86		1,317.22	(460.36)		(460.36)
CBeyond INC	09/23/2008	11/12/2009	410.000	5,018.73		6,506.84	(1,488.11)		(1,488.11)
			480.000	5,875.59		7,824.06	(1,948.47)		(1,948.47)
			830.000	12,008.95		14,410.15	(2,401.20)		(2,401.20)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Kalmar SCG Acct # 61718446

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
	<u>Acquired</u>	<u></u>			<u>Proceeds</u>	<u></u>				
CENTRAL EURO DISTRIBUTION	01/23/2009		10/13/2009	210.000	7,046.42		3,049.58	3,996.84		3,996.84
CLEAN HARBORS INC	05/01/2008		07/07/2009	70.000	3,562.66		4,577.23		(1,014.57)	(1,014.57)
CLEAN HARBORS INC	05/01/2008		08/03/2009	70.000	3,661.67		4,577.22		(915.55)	(915.55)
				140.000	7,224.33		9,154.45		(1,930.12)	(1,930.12)
CORE LABORATORIES NV	01/27/2009		08/17/2009	40.000	3,590.91		2,767.39	823.52		823.52
COVANCE INC	02/02/2009		09/17/2009	170.000	9,781.70		6,608.57	3,173.13		3,173.13
ERESEARCHTECHNOLOGY INC	01/26/2009		04/29/2009	520.000	2,628.65		3,109.64	(480.99)		(480.99)
FREDS INC CL A	05/06/2008		08/27/2009	580.000	7,820.14		6,381.99		1,438.15	1,438.15
GMX RESOURCES INC	02/02/2009		05/06/2009	60.000	998.75		1,345.27	(346.52)		(346.52)
GMX RESOURCES INC	02/02/2009		09/28/2009	350.000	5,280.07		7,847.39	(2,567.32)		(2,567.32)
GMX RESOURCES INC	04/30/2009		09/28/2009	100.000	1,508.59		1,143.71	364.88		364.88
				450.000	6,788.66		8,991.10	(2,202.44)		(2,202.44)
				510.000	7,787.41		10,336.37	(2,548.96)		(2,548.96)
IMMUCOR INC	04/30/2008		09/18/2009	250.000	4,364.99		6,788.45		(2,423.46)	(2,423.46)
IMMUCOR INC	05/15/2008		09/18/2009	130.000	2,269.79		3,457.51		(1,187.72)	(1,187.72)
IMMUCOR INC	08/15/2008		09/18/2009	130.000	2,269.79		4,173.49		(1,903.70)	(1,903.70)
IMMUCOR INC	10/31/2008		09/18/2009	60.000	1,047.60		1,594.26	(546.66)		(546.66)
				570.000	9,952.17		16,013.71	(546.66)	(5,514.88)	(6,061.54)
ISHARES TR RUSL 2000 GROWTH	12/17/2008		01/23/2009	1,390.000	64,904.38		70,140.51	(5,236.13)		(5,236.13)
ISHARES TR RUSL 2000 GROWTH	12/17/2008		01/26/2009	1,760.000	83,356.85		88,811.00	(5,454.15)		(5,454.15)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Kalmar SCG Acct # 61718446

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ISHARES TR RUSL 2000 GROWTH	12/17/2008	01/27/2009	850 000	40,740.42	42,891.68	(2,151.26)		(2,151.26)
ISHARES TR RUSL 2000 GROWTH	12/17/2008	01/29/2009	1,240 000	59,523.23	62,571.39	(3,048.16)		(3,048.16)
ISHARES TR RUSL 2000 GROWTH	12/17/2008	01/30/2009	1,440 000	67,967.01	72,663.55	(4,696.54)		(4,696.54)
ISHARES TR RUSL 2000 GROWTH	12/17/2008	02/11/2009	1,490,000	71,798.96	75,186.59	(3,387.63)		(3,387.63)
ISHARES TR RUSL 2000 GROWTH	12/17/2008	08/05/2009	800,000	48,887.39	40,368.64	8,518.75		8,518.75
			8,970,000	437,178.24	452,633.36	(15,455.12)		(15,455.12)
LKQ CORP	01/26/2009	02/19/2009	330 000	3,946.60	3,755.99	190.61		190.61
MERIDIAN BIOSCIENCE INC	10/09/2008	10/29/2009	220 000	5,015.63	5,462.34	(446.71)		(446.71)
MPS GROUP INC	01/23/2009	10/21/2009	140,000	1,889.85	853.81	1,036.04		1,036.04
MPS GROUP INC	08/14/2009	10/21/2009	290,000	3,914.69	2,923.45	991.24		991.24
			430 000	5,804.54	3,777.26	2,027.28		2,027.28
O REILLY AUTOMOTIVE INC	05/02/2008	02/20/2009	250 000	8,140.40	7,486.97	653.43		653.43
O REILLY AUTOMOTIVE INC	05/02/2008	09/24/2009	200 000	7,238.36	5,989.58		1,248.78	1,248.78
O REILLY AUTOMOTIVE INC	08/25/2008	09/24/2009	260 000	9,409.87	7,561.20		1,848.67	1,848.67
			460 000	16,648.23	13,550.78		3,097.45	3,097.45
			710,000	24,788.63	21,037.75	653.43	3,097.45	3,750.88
PARALLEL PETROLEUM CORP	01/23/2009	03/17/2009	1,750 000	1,241.07	4,138.95	(2,897.88)		(2,897.88)
PENN NATL GAMING INC	12/30/2008	09/16/2009	220,000	6,220.38	4,443.14	1,777.24		1,777.24
PROGRESS SOFTWARE CORP COM	01/28/2009	08/19/2009	265 000	5,757.04	4,636.70	1,120.34		1,120.34

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Kalmar SCG Acct #. 61718446

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Sold		Proceeds	Losses		Gains	Losses		
PROGRESS SOFTWARE CORP COM	01/28/2009	08/20/2009	275,000	5,993.65		4,811.67	1,181.98			1,181.98
			540,000	11,750.69		9,448.37	2,302.32			2,302.32
PSYCHIATRIC SOLUTION NEW	05/13/2008	10/30/2009	370,000	7,523.33		13,445.32			(5,921.99)	(5,921.99)
PSYCHIATRIC SOLUTION NEW	06/06/2008	10/30/2009	100,000	2,033.34		3,604.58			(1,571.24)	(1,571.24)
PSYCHIATRIC SOLUTION NEW	10/30/2008	10/30/2009	70,000	1,423.34		2,296.49		(873.15)		(873.15)
PSYCHIATRIC SOLUTION NEW	10/31/2008	10/30/2009	60,000	1,220.00		2,032.06		(812.06)		(812.06)
			600,000	12,200.01		21,378.45	(1,685.21)		(7,493.23)	(9,178.44)
ROVI CORPORATION	01/29/2009	07/13/2009	220,000	4,907.17		2,956.68	1,950.49			1,950.49
SERVICE CORP INTL	11/04/2008	09/23/2009	1,220,000	8,886.33		8,569.82	316.51			316.51
SERVICE CORP INTL	11/04/2008	09/24/2009	260,000	1,826.39		1,826.36	0.03			0.03
			1,480,000	10,712.72		10,396.18	316.54			316.54
SUSSER HOLDINGS CORP	05/06/2008	09/14/2009	210,000	2,298.70		3,198.22			(899.52)	(899.52)
SYNTEL INC	01/23/2009	11/04/2009	40,000	1,511.32		876.35	634.97			634.97
TETRA TECH INC NEW COM	05/05/2008	02/06/2009	170,000	4,237.82		4,038.80	199.02			199.02
TETRA TECH INC NEW COM	05/05/2008	03/18/2009	230,000	5,093.55		5,464.25	(370.70)			(370.70)
TETRA TECH INC NEW COM	05/05/2008	09/25/2009	50,000	1,275.19		1,187.88			87.31	87.31
TETRA TECH INC NEW COM	10/02/2008	09/25/2009	190,000	4,845.66		4,011.24	834.42			834.42
			240,000	6,120.85		5,199.12	834.42		87.31	921.73
			640,000	15,452.22		14,702.17	662.74		87.31	750.05

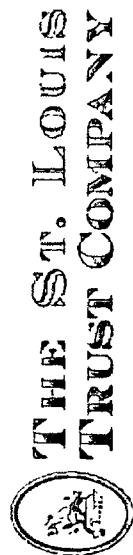
Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Kalmar SCG Acct # 61718446

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Sold		Proceeds	Losses		Gains	Losses		
TIDEWATER INC (CITIZEN)	02/03/2009	05/19/2009	110,000	5,057.48		4,393.38	664.10			664.10
TIDEWATER INC (CITIZEN)	02/03/2009	08/20/2009	190,000	8,242.68		7,588.57	654.11			654.11
			300,000	13,300.16		11,981.95	1,318.21			1,318.21
TRACTOR SUPPLY CO COM	05/02/2008	07/20/2009	110,000	5,256.23		3,961.92			1,294.31	1,294.31
ULTA SALON COSMETICS AND FRA	10/05/2009	12/17/2009	280,000	5,125.24		4,569.15	556.09			556.09
ULTIMATE SOFTWARE GROUP	01/23/2009	10/23/2009	100,000	3,026.35		1,361.57	1,664.78			1,664.78
ULTRA PETE CORP COM	02/09/2009	08/13/2009	160,000	7,507.52		6,505.10	1,002.42			1,002.42
ULTRA PETE CORP COM	02/09/2009	12/03/2009	80,000	3,749.57		3,252.55	497.02			497.02
			240,000	11,257.09		9,757.65	1,499.44			1,499.44
VALUECLICK INC	03/31/2009	12/30/2009	330,000	3,298.55		2,812.04	486.51			486.51
Short Term Gains				617,148.05		615,696.45	1,451.60			
Total Long Gains				76,008.64		88,777.08			(12,768.44)	
Total (Sales)				693,156.69		704,473.53	1,451.60		(12,768.44)	(11,316.84)
Total Gains							1,451.60		(12,768.44)	(11,316.84)



Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Cox Foundation Eagle Intl Acct # 65023518

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AEGON NV ORD REG AMER	12/09/2008	12/10/2009	2,350,000	15,483.98	15,321.53		162.45	162.45
AEGON NV ORD REG AMER	01/22/2009	12/10/2009	350,000	2,306.13	1,611.60	694.53		694.53
AEGON NV ORD REG AMER	05/01/2009	12/10/2009	1,400,000	9,224.50	6,974.68	2,249.82		2,249.82
			4,100,000	27,014.61	23,907.81	2,944.35	162.45	3,106.80
BR AMER TOBACCO PLC ADRF	12/08/2008	05/04/2009	100,000	4,902.40	5,068.65	(166.25)		(166.25)
BR AMER TOBACCO PLC ADRF	01/22/2009	05/04/2009	125,000	6,128.01	6,323.29	(195.28)		(195.28)
			225,000	11,030.41	11,391.94	(361.53)		(361.53)
DEUTSCHE TELEKOM AG ADRF	10/17/2008	05/04/2009	1,125,000	12,567.16	17,437.05	(4,869.89)		(4,869.89)
DEUTSCHE TELEKOM AG ADRF	12/02/2008	05/04/2009	1,000,000	11,170.81	13,915.20	(2,744.39)		(2,744.39)
			2,125,000	23,737.97	31,352.25	(7,614.28)		(7,614.28)
DIAGEO PLC NEW ADR	09/12/2008	05/04/2009	100,000	4,912.59	7,539.60	(2,627.01)		(2,627.01)
DIAGEO PLC NEW ADR	01/22/2009	05/04/2009	150,000	7,368.89	7,637.21	(268.32)		(268.32)
			250,000	12,281.48	15,176.81	(2,895.33)		(2,895.33)
DIAGEO PLC NEW ADR	01/22/2009	08/27/2009	75,000	4,612.05	3,818.60	793.45		793.45
DIAGEO PLC NEW ADR	01/22/2009	09/01/2009	250,000	15,537.73	12,728.68	2,809.05		2,809.05
DIAGEO PLC NEW ADR	01/22/2009	09/10/2009	250,000	15,740.64	12,728.69	3,011.95		3,011.95
			825,000	48,171.90	44,452.78	3,719.12		3,719.12
FOMENTO ECO MEXICAN ADR	01/22/2009	08/25/2009	100,000	3,850.86	2,850.80	1,000.06		1,000.06
FOSTERS GROUP LTD	10/29/2008	05/14/2009	625,000	2,381.19	2,249.75	131.44		131.44

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Eagle Intl Acct #: 65023518

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
FOSTERS GROUP LTD	12/19/2008	05/14/2009	1,450,000	5,524.36	5,301.31	223.05		223.05
FOSTERS GROUP LTD	12/22/2008	05/14/2009	2,050,000	7,810.29	7,503.00	307.29		307.29
			4,125,000	15,715.84	15,054.06	661.78		661.78
FOSTERS GROUP LTD	10/29/2008	09/11/2009	4,000,000	18,969.51	14,398.40	4,571.11		4,571.11
			8,125,000	34,685.35	29,452.46	5,232.89		5,232.89
FRANCE TELECOM SA ADR	05/01/2008	07/14/2009	475,000	10,649.74	14,931.61		(4,281.87)	(4,281.87)
FRANCE TELECOM SA ADR	05/01/2008	12/10/2009	625,000	15,976.64	19,646.86		(3,670.22)	(3,670.22)
			1,100,000	26,626.38	34,578.47		(7,952.09)	(7,952.09)
HONGKONG ELEC HLDGS LTD ADR	01/09/2009	05/14/2009	2,925,000	15,824.13	16,152.44	(328.31)		(328.31)
ISHARES TR MSCI EAFE	12/17/2008	01/22/2009	19,000,000	721,995.95	851,076.50	(129,080.55)		(129,080.55)
MITSUBISHI CP SPON ADR	01/22/2009	02/25/2009	800,000	19,613.64	21,384.95	(1,771.31)		(1,771.31)
NATIONAL GRID PLC	01/22/2009	11/10/2009	375,000	19,392.84	16,343.57	3,049.27		3,049.27
NESTLE S A REG B ADR	10/29/2008	05/04/2009	225,000	7,742.10	9,017.80	(1,275.70)		(1,275.70)
NESTLE S A REG B ADR	01/20/2006	08/18/2009	100,000	3,904.19	2,986.71		917.48	917.48
NESTLE S A REG B ADR	10/29/2008	08/18/2009	250,000	9,760.45	10,019.78	(259.33)		(259.33)
			350,000	13,664.64	13,006.49	(259.33)	917.48	658.15
			575,000	21,406.74	22,024.29	(1,535.03)	917.48	(617.55)
NINTENDO LTD ADR	01/22/2009	07/17/2009	325,000	10,902.96	13,733.62	(2,830.66)		(2,830.66)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Eagle Intl Acct #. 65023518

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term	Total Long	Total
	Acquired	Sold		Proceeds	Losses		Gains	Gains	Gains
NINTENDO LTD ADR	01/22/2009	09/22/2009	900.000	29,954.46		38,031.58	(8,077.12)		(8,077.12)
			1,225.000	40,857.42		51,765.20	(10,907.78)		(10,907.78)
NIPPON TELE & TEL ADR	12/18/2008	10/16/2009	600.000	12,546.75		15,517.08	(2,970.33)		(2,970.33)
NOKIA CORP SPON ADR	01/22/2009	10/15/2009	1,025.000	13,949.99		12,266.93	1,683.06		1,683.06
NOVARTIS AG SPON ADR	08/28/2008	05/04/2009	175.000	6,705.87		9,808.61	(3,102.74)		(3,102.74)
PROMISE CO LTD ADR	12/16/2008	07/30/2009	850.000	4,440.88		9,776.79	(5,335.91)		(5,335.91)
PROMISE CO LTD ADR	12/17/2008	07/30/2009	50.000	261.23		583.07	(321.84)		(321.84)
PROMISE CO LTD ADR	12/18/2008	07/30/2009	400.000	2,089.82		4,860.00	(2,770.18)		(2,770.18)
			1,300.000	6,791.93		15,219.86	(8,427.93)		(8,427.93)
ROYAL KPN NV	01/22/2009	04/13/2009	1,200.000	15,245.96		15,240.00	5.96		5.96
SANOFI-AVENTIS	08/18/2008	09/21/2009	425.000	15,834.39		15,428.57		405.82	405.82
SCOTTISH & SOUTH ADR	01/22/2009	08/18/2009	825.000	15,320.02		13,456.45	1,863.57		1,863.57
STERLITE INDUSTRIES INDIA	05/06/2009	12/10/2009	375.000	6,721.55		3,673.73	3,047.82		3,047.82
STERLITE INDUSTRIES INDIA	08/27/2009	12/10/2009	200.000	3,584.83		2,798.00	786.83		786.83
			575.000	10,306.38		6,471.73	3,834.65		3,834.65
TAKEDA PHARMACEUTICALS CO	12/19/2008	08/18/2009	625.000	12,276.87		15,709.31	(3,432.44)		(3,432.44)

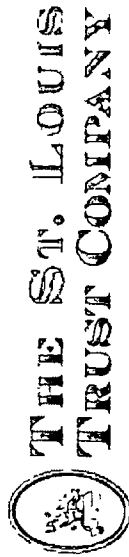
Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Eagle Intl Acct # 65023518

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
				Proceeds					
TAKEDA PHARMACEUTICALS CO	01/22/2009	08/18/2009	150,000	2,946.44		3,616.45	(670.01)		(670.01)
			775,000	15,223.31		19,325.76	(4,102.45)		(4,102.45)
Short Term Gains				1,064,283.86		1,211,153.17	(146,869.31)		
Total Long Gains				61,848.94		68,315.28		(6,466.34)	
Total (Sales)				1,126,132.80		1,279,468.45	(146,869.31)	(6,466.34)	(153,335.65)
Total Gains							(146,869.31)	(6,466.34)	(153,335.65)



Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds	Losses				
AEGON NV ORD REG AMER	01/27/2009	02/10/2009	1,580,000	8,023.67		8,241.99	(218.32)		(218.32)
AEGON NV ORD REG AMER	01/27/2009	02/11/2009	2,420,000	12,030.48		12,623.81	(593.33)		(593.33)
			4,000,000	20,054.15		20,865.80	(811.65)		(811.65)
AKZO NOBEL NV SPON ADR	01/27/2009	03/26/2009	1,000,000	39,496.87		36,905.00	2,591.87		2,591.87
ANGLO AMERICAN PLC	01/27/2009	05/27/2009	3,100,000	41,017.71		29,734.08	11,283.63		11,283.63
BANCO SANTANDR CENT ADR	01/27/2009	10/02/2009	1,490,000	22,591.58		11,206.59	11,384.99		11,384.99
BASF SE ADR	01/27/2009	11/02/2009	200,000	10,654.72		5,853.00	4,801.72		4,801.72
BHP BILLITON LTD ADR	03/11/2009	06/03/2009	100,000	5,770.08		3,991.17	1,778.91		1,778.91
BNPQY RTS	01/27/2009	11/09/2009	850,000	820.19		820.19	0.00		0.00
BRASIL TELECOM PART ADRF	01/27/2009	11/24/2009	500,000	30,928.52		17,440.55	13,487.97		13,487.97
BRASIL TELECOM SA	11/24/2009	11/25/2009	0.014	0.44		0.44	0.00		0.00
BRASIL TELECOM SA ADR	11/24/2009	11/25/2009	0.017	0.26		0.28	(0.02)		(0.02)
BT GROUP PLC ADR-USD	01/27/2009	02/18/2009	1,200,000	15,273.03		18,423.60	(3,150.57)		(3,150.57)
CARNIVAL PLC ADR	05/29/2009	12/04/2009	500,000	17,230.11		12,960.48	4,269.63		4,269.63
CARNIVAL PLC ADR	05/29/2009	12/07/2009	200,000	6,849.84		5,184.20	1,665.64		1,665.64

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired				Proceeds			Gains			Gains
CARNIVAL PLC ADR	05/29/2009		12/08/2009	100 000	3,347.30		2,592.10	755.20			755.20
CARNIVAL PLC ADR	05/29/2009		12/10/2009	100 000	3,362.10		2,592.09	770.01			770.01
				900 000	30,789.35		23,328.87	7,460.48			7,460.48
CHINA PETE & CHEM ADR	01/27/2009		11/27/2009	130 000	10,975.25		7,328.23	3,647.02			3,647.02
CHINA UNICOM LTD	03/25/2009		07/09/2009	2,700 000	37,660.09		29,419.08	8,241.01			8,241.01
COCA COLA FEMSA SA ADR	01/27/2009		11/27/2009	110 000	6,259.73		4,215.93	2,043.80			2,043.80
CRH PLC ADR	07/09/2008		05/08/2009	1,160 000	28,191.18		27,519.62	671.56			671.56
CRH PLC ADR	01/27/2009		05/08/2009	350 000	8,505.95		7,912.91	593.04			593.04
				1,510 000	36,697.13		35,432.53	1,264.60			1,264.60
DANSKE BAN A/S SPONS ADR	01/27/2009		02/19/2009	4,200 000	14,454.33		22,023.00	(7,568.67)			(7,568.67)
HUANENG POWER INTERNATIONAL	07/09/2009		11/27/2009	300 000	7,622.11		8,099.63	(477.52)			(477.52)
INFOSYS TECH SPON ADR F SPONSO	01/27/2009		02/10/2009	390 000	10,858.05		10,654.02	204.03			204.03
INFOSYS TECH SPON ADR F SPONSO	01/27/2009		02/11/2009	610 000	16,492.29		16,663.98	(171.69)			(171.69)
				1,000 000	27,350.34		27,318.00	32.34			32.34
ING GROEP N V SPONSORED ADR	01/27/2009		04/14/2009	1,400 000	12,268.28		11,621.98	646.30			646.30
ISHARES TR MSCI EAFE	12/17/2008		01/27/2009	32,400 000	1,284,453.34		1,470,586.20	(186,132.86)			(186,132.86)
ISHARES TR MSCI EAFE	12/23/2008		01/27/2009	490 000	19,425.38		21,021.30	(1,595.92)			(1,595.92)
				32,890 000	1,303,878.72		1,491,607.50	(187,728.78)			(187,728.78)
LAFARGE SA	05/05/2009		11/02/2009	750 000	15,457.10		11,534.05	3,923.05			3,923.05

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Philadelphia Intl Acct #. 65476347

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Losses		
LFRGY RIGHTS OFFER	01/27/2009	05/04/2009	1,300,000	2,117.07		2,117.07	0.00			0.00
MARKS & SPENCER NEW ADRF	12/19/2008	04/28/2009	1,900,000	18,025.04		12,954.17	5,070.87			5,070.87
NATIONAL AUST BK LTD ADR NEW	01/29/2009	10/02/2009	863,000	22,268.98		10,691.99	11,576.99			11,576.99
NINTENDO LTD ADR	10/22/2008	10/29/2009	400,000	12,641.45		16,906.00			(4,264.55)	(4,264.55)
NINTENDO LTD ADR	10/30/2008	10/29/2009	500,000	15,801.81		18,957.35	(3,155.54)			(3,155.54)
			900,000	28,443.26		35,863.35	(3,155.54)		(4,264.55)	(7,420.09)
NIPPON TELE & TEL ADR	07/09/2008	01/28/2009	620,000	15,652.62		15,311.45	341.17			341.17
NIPPON TELE & TEL ADR	07/09/2008	08/28/2009	1,460,000	31,369.74		36,056.01			(4,686.27)	(4,686.27)
			2,080,000	47,022.36		51,367.46	341.17		(4,686.27)	(4,345.10)
NIPPON YUSEN KABUSHIKI ADR	11/14/2008	09/17/2009	2,300,000	18,982.02		22,567.65	(3,585.63)			(3,585.63)
NIPPON YUSEN KABUSHIKI ADR	12/11/2008	09/17/2009	700,000	5,777.13		8,347.66	(2,570.53)			(2,570.53)
			3,000,000	24,759.15		30,915.31	(6,156.16)			(6,156.16)
NOKIA CORP SPON ADR	01/27/2009	01/28/2009	2,200,000	28,481.43		27,789.34	692.09			692.09
NORSK HYDRO A S SPON ADR	01/27/2009	03/04/2009	3,800,000	11,157.32		14,227.00	(3,069.68)			(3,069.68)
ROLLS-ROYCE PLC ADR	01/27/2009	11/02/2009	200,000	7,327.09		4,560.14	2,766.95			2,766.95
TELEFONICA S A SPONSORED ADR	01/27/2009	07/31/2009	300,000	22,319.48		16,937.59	5,381.89			5,381.89
TELENOR ASA	01/27/2009	11/02/2009	350,000	13,572.00		7,262.50	6,309.50			6,309.50
VALEO SPONSORED ADR	01/27/2009	04/21/2009	3,000,000	26,576.62		17,535.00	9,041.62			9,041.62

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Philadelphia Intl Acct # 65476347

Realized Gains and Losses

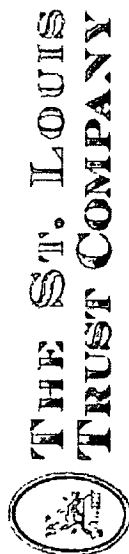
Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
VODAFONE GROUP PLC NEW	01/27/2009	11/25/2009	1,800 000	41,643 49		34,239.66	7,403.83		7,403.83
Short Term Gains				1,939,722.08		2,030,668.07	(90,945.99)		
Total Long Gains				44,011.19		52,962.01		(8,950.82)	
Total (Sales)				1,983,733.27		2,083,630.08	(90,945.99)	(8,950.82)	(99,896.81)
Total Gains							(90,945.99)	(8,950.82)	(99,896.81)
Proceeds per account summary	1,949,866.79								
*Brasil Telecom Part ADRF	+ 30,928.52								
** BNPQY Rts	+ 820.19								
** LFRGY Rts	+ 2,117.07								
Fractional Shares	+ .70								
	1,983,733.27							Proceeds per realized gain/loss	

Fractional Shares:

0.44 0.26

*Brasil Telecom Part ADRF not reported on account summary- account summaries are not corrected as they are considered courtesy statements. Please use information provided on realized gain/loss schedule.

** BNPQY and LFRGY Rts reported on account summary as non-qualified dividends. Again, please use information provided on realized gain/loss schedule.



Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Edgewood LCG Acct #. 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AMERICAN TOWER CORP CL A	01/20/2009	08/13/2009	100,000	3,248.18	2,819.34	428.84		428.84
AMERICAN TOWER CORP CL A	01/20/2009	08/13/2009	100,000	3,248.18	2,818.34	429.84		429.84
AMERICAN TOWER CORP CL A	01/20/2009	08/13/2009	100,000	3,248.18	2,817.34	430.84		430.84
AMERICAN TOWER CORP CL A	01/20/2009	08/13/2009	100,000	3,248.18	2,817.34	430.84		430.84
AMERICAN TOWER CORP CL A	01/20/2009	08/13/2009	100,000	3,248.18	2,817.34	430.84		430.84
AMERICAN TOWER CORP CL A	01/20/2009	08/13/2009	109,000	3,540.50	3,070.89	469.61		469.61
			609,000	19,781.40	17,160.59	2,620.81		2,620.81
APPLE INC	12/03/2008	08/07/2009	96,000	15,857.31	9,066.19	6,791.12		6,791.12
APPLE INC	12/03/2008	10/02/2009	83,000	15,196.27	7,838.47	7,357.80		7,357.80
			179,000	31,053.58	16,904.66	14,148.92		14,148.92
COGNIZANT TECH SOL CL A	01/20/2009	07/08/2009	6,000	152.20	115.88	36.32		36.32
COGNIZANT TECH SOL CL A	01/20/2009	07/08/2009	99,000	2,511.29	1,911.97	599.32		599.32
COGNIZANT TECH SOL CL A	01/20/2009	07/08/2009	100,000	2,536.65	1,931.28	605.37		605.37
COGNIZANT TECH SOL CL A	01/20/2009	07/08/2009	100,000	2,536.65	1,931.28	605.37		605.37
COGNIZANT TECH SOL CL A	01/20/2009	07/08/2009	200,000	5,073.30	3,862.56	1,210.74		1,210.74
			505,000	12,810.09	9,752.97	3,057.12		3,057.12
COGNIZANT TECH SOL CL A	01/20/2009	08/19/2009	51,000	1,739.24	984.95	754.29		754.29
COGNIZANT TECH SOL CL A	01/20/2009	08/19/2009	100,000	3,410.29	1,931.28	1,479.01		1,479.01
COGNIZANT TECH SOL CL A	01/20/2009	08/19/2009	200,000	6,820.59	3,862.56	2,958.03		2,958.03
			351,000	11,970.12	6,778.79	5,191.33		5,191.33
COGNIZANT TECH SOL CL A	01/20/2009	10/07/2009	49,000	1,912.03	946.33	965.70		965.70

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Edgewood LCG Acct #: 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
COGNIZANT TECH SOL CL A	01/20/2009	10/07/2009	138 000	5,384.92	2,665.16	2,719.76		2,719.76
			187.000	7,296.95	3,611.49	3,685.46		3,685.46
COGNIZANT TECH SOL CL A	01/20/2009	12/04/2009	312.000	14,215.07	6,025.59	8,189.48		8,189.48
			1,355.000	46,292.23	26,168.84	20,123.39		20,123.39
CVS CAREMARK CORP	01/20/2009	11/05/2009	1,636.000	47,213.13	43,412.03	3,801.10		3,801.10
ELECTRONIC ARTS INC COM	12/11/2008	12/04/2009	2,199.000	35,807.87	38,491.45	(2,683.58)		(2,683.58)
GENZYME CORP	04/30/2008	10/21/2009	143 000	7,426.19	10,074.76		(2,648.57)	(2,648.57)
GENZYME CORP	01/20/2009	10/21/2009	363 000	18,851.08	24,883.79	(6,032.71)		(6,032.71)
			506 000	26,277.27	34,958.55	(6,032.71)	(2,648.57)	(8,681.28)
GILEAD SCIENCE	04/30/2008	02/04/2009	121.000	6,388.62	6,263.28	125.34		125.34
GILEAD SCIENCE	01/20/2009	02/04/2009	25 000	1,319.97	1,198.90	121.07		121.07
			146 000	7,708.59	7,462.18	246.41		246.41
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100.000	3,495.94	3,751.04	(255.10)		(255.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94	3,751.04	(255.10)		(255.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94	3,751.04	(255.10)		(255.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94	3,751.04	(255.10)		(255.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.96	3,751.04	(255.08)		(255.08)
			500 000	17,479.72	18,755.20	(1,275.48)		(1,275.48)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94	3,751.04	(255.10)		(255.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94	3,751.04	(255.10)		(255.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89	7,502.07	(510.18)		(510.18)
			300 000	10,487.83	11,253.11	(765.28)		(765.28)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Edgewood LCG Acct #. 68137147

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Sold		Proceeds	Losses		Gains	Losses		
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89		7,502.04	(510.15)			(510.15)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	300 000	10,487.83		11,253.10	(765.27)			(765.27)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	300 000	10,487.83		11,253.00	(765.17)			(765.17)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	300 000	10,487.83		11,250.11	(762.28)			(762.28)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	300 000	10,487.83		11,250.11	(762.28)			(762.28)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	500 000	17,479.72		18,750.18	(1,270.46)			(1,270.46)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	800 000	27,967.64		30,000.29	(2,032.65)			(2,032.65)
			4,000 000	139,837.79		150,013.28	(10,175.49)			(10,175.49)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89		7,500.07	(508.18)			(508.18)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89		7,500.07	(508.18)			(508.18)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89		7,500.07	(508.18)			(508.18)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89		7,500.07	(508.18)			(508.18)
			500 000	17,479.72		18,750.18	(1,270.46)			(1,270.46)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89		7,500.07	(508.18)			(508.18)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200 000	6,991.89		7,500.07	(508.18)			(508.18)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	300 000	10,487.83		11,250.10	(762.27)			(762.27)
			500 000	17,479.72		18,750.17	(1,270.45)			(1,270.45)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100 000	3,495.94		3,750.04	(254.10)			(254.10)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Edgewood LCG Acct #. 68137147

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	1,000,000	34,959.46	37,490.36	(2,530.90)		(2,530.90)
			3,600,000	125,854.01	134,965.30	(9,111.29)		(9,111.29)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100,000	3,495.94	3,749.04	(253.10)		(253.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100,000	3,494.94	3,749.04	(254.10)		(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100,000	3,495.94	3,749.04	(253.10)		(253.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100,000	3,494.94	3,749.04	(254.10)		(254.10)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	200,000	6,989.89	7,498.07	(508.18)		(508.18)
			300,000	10,484.83	11,247.11	(762.28)		(762.28)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	79,000	2,761.00	2,961.74	(200.74)		(200.74)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100,000	3,494.94	3,749.03	(254.09)		(254.09)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	300,000	10,484.83	11,247.11	(762.28)		(762.28)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	621,000	21,703.60	23,281.50	(1,577.90)		(1,577.90)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100,000	3,494.96	3,749.03	(254.07)		(254.07)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	100,000	3,494.96	3,749.03	(254.07)		(254.07)
ISHARES TR RUSSELL1000GRW	12/17/2008	01/20/2009	300,000	10,484.89	11,247.10	(762.21)		(762.21)
			500,000	17,474.81	18,745.16	(1,270.35)		(1,270.35)
			25,200,000	880,958.05	945,028.95	(64,070.90)		(64,070.90)
L-3 COMMUNICATIONS TITAN CORP	01/20/2009	06/04/2009	47,000	3,450.86	3,674.83	(223.97)		(223.97)
L-3 COMMUNICATIONS TITAN CORP	01/20/2009	06/04/2009	100,000	7,342.26	7,819.78	(477.52)		(477.52)
L-3 COMMUNICATIONS TITAN CORP	01/20/2009	06/04/2009	155,000	11,380.51	12,120.66	(740.15)		(740.15)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation Edgewood LCG Acct # 68137147

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Losses		
L-3 COMMUNICATIONS TITAN CORP	01/20/2009	06/04/2009	200 000	14,684.50		15,637.57	(953.07)			(953.07)
			502 000	36,858.13		39,252.84	(2,394.71)			(2,394.71)
NATIONAL OILWELL VARCO INC	01/23/2009	11/25/2009	267 000	11,911.06		6,949.26	4,961.80			4,961.80
QUALCOMM INC	01/20/2009	02/11/2009	356 000	12,150.52		12,379.64	(229.12)			(229.12)
QUANTA SERVICES INC	01/20/2009	03/23/2009	380 000	8,053.31		7,293.26	760.05			760.05
RESEARCH IN MOTION LTD	01/20/2009	04/27/2009	111 000	7,748.78		5,724.29	2,024.49			2,024.49
RESEARCH IN MOTION LTD	01/20/2009	06/01/2009	84 000	6,819.83		4,331.89	2,487.94			2,487.94
RESEARCH IN MOTION LTD	08/19/2009	09/22/2009	83 000	7,002.04		6,100.72	901.32			901.32
RESEARCH IN MOTION LTD	08/19/2009	12/14/2009	70 000	4,403.80		5,145.19	(741.39)			(741.39)
RESEARCH IN MOTION LTD	08/19/2009	12/30/2009	5 000	336.39		367.51	(31.12)			(31.12)
RESEARCH IN MOTION LTD	10/07/2009	12/30/2009	54 000	3,633.04		3,619.01	14.03			14.03
			59 000	3,969.43		3,986.52	(17.09)			(17.09)
			407 000	29,943.88		25,288.61	4,655.27			4,655.27
THE CHARLES SCHWAB CORP	01/20/2009	03/04/2009	1,181 000	13,939.41		16,773.12	(2,833.71)			(2,833.71)
THERMO FISHER SCIENTIFIC INC	01/20/2009	10/01/2009	419 000	18,296.60		15,259.47	3,037.13			3,037.13
THERMO FISHER SCIENTIFIC INC	01/20/2009	10/01/2009	600 000	26,200.37		21,851.27	4,349.10			4,349.10
			1,019 000	44,496.97		37,110.74	7,386.23			7,386.23
VESTAS WIND SYS A/S ADRF	01/20/2009	05/18/2009	285 000	6,926.67		4,917.13	2,009.54			2,009.54
VESTAS WIND SYS A/S ADRF	01/20/2009	06/04/2009	217 000	5,172.67		3,743.92	1,428.75			1,428.75

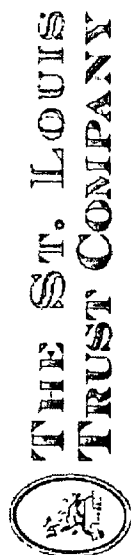
Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cov Foundation Edgewood LCG Acct #: 68137147

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
VESTAS WIND SYS A/S ADRF	01/20/2009	06/05/2009	273.000	6,423.77		4,710.09	1,713.68		1,713.68
			775.000	18,523.11		13,371.14	5,151.97		5,151.97
Short Term Gains				1,263,542.32		1,277,931.10	(14,388.78)		
Total Long Gains				7,426.19		10,074.76		(2,648.57)	
Total (Sales)				1,270,968.51		1,288,005.86	(14,388.78)	(2,648.57)	(17,037.35)
Total Gains							(14,388.78)	(2,648.57)	(17,037.35)

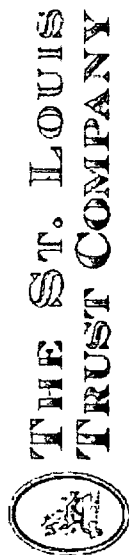


Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Cox Foundation Diverse Acct #: 94003322

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
SPDR S&P INTL SMALL CAP ETF	12/18/2008	01/27/2009	20,685.000	348,974.00		378,103.86	(29,129.86)		(29,129.86)
Short Term Gains				348,974.00		378,103.86	(29,129.86)		
Total Long Gains									
Total (Sales)				348,974.00		378,103.86	(29,129.86)		(29,129.86)
Total Gains							(29,129.86)		(29,129.86)



Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AMB PROPERTY CORPORATION	01/21/2009	04/28/2009	8,000	146.08	134.22	11.86		11.86
AMB PROPERTY CORPORATION	07/24/2009	08/19/2009	30,000	633.12	563.91	69.21		69.21
AMB PROPERTY CORPORATION	01/21/2009	10/21/2009	13,000	301.47	218.10	83.37		83.37
AMB PROPERTY CORPORATION	07/24/2009	10/21/2009	30,000	695.71	563.90	131.81		131.81
AMB PROPERTY CORPORATION	09/22/2009	10/21/2009	17,000	394.24	423.27	(29.03)		(29.03)
			60,000	1,391.42	1,205.27	186.15		186.15
AMB PROPERTY CORPORATION	01/21/2009	12/16/2009	21,000	547.47	352.32	195.15		195.15
			119,000	2,718.09	2,255.72	462.37		462.37
APARTMENT INVESTMENT & MGMT	10/06/2008	02/27/2009	2,000	10.46	57.45	(46.99)		(46.99)
APARTMENT INVESTMENT & MGMT	01/21/2009	02/27/2009	100,000	523.09	881.00	(357.91)		(357.91)
APARTMENT INVESTMENT & MGMT	01/21/2009	02/27/2009	124,000	648.62	1,092.44	(443.82)		(443.82)
APARTMENT INVESTMENT & MGMT	01/29/2009	02/27/2009	11,000	57.54	105.38	(47.84)		(47.84)
APARTMENT INVESTMENT & MGMT	02/04/2009	02/27/2009	73,000	381.86	672.74	(290.88)		(290.88)
			310,000	1,621.57	2,809.01	(1,187.44)		(1,187.44)
APARTMENT INVESTMENT & MGMT	12/01/2008	03/27/2009	74,000	405.96	626.04	(220.08)		(220.08)
APARTMENT INVESTMENT & MGMT	01/21/2009	03/27/2009	46,000	252.35	405.26	(152.91)		(152.91)
APARTMENT INVESTMENT & MGMT	01/21/2009	03/27/2009	200,000	1,097.17	1,760.00	(662.83)		(662.83)
			320,000	1,755.48	2,791.30	(1,035.82)		(1,035.82)
			630,000	3,377.05	5,600.31	(2,223.26)		(2,223.26)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AVALONBAY CMNTY'S INC	01/21/2009	02/04/2009	21,000	1,102.01	1,089.48	12.53		12.53
AVALONBAY CMNTY'S INC	01/21/2009	02/27/2009	20,000	863.39	1,037.60	(174.21)		(174.21)
AVALONBAY CMNTY'S INC	01/21/2009	06/18/2009	12,000	688.18	622.56	65.62		65.62
AVALONBAY CMNTY'S INC	04/28/2009	06/18/2009	8,000	458.79	456.78	2.01		2.01
			20,000	1,146.97	1,079.34	67.63		67.63
AVALONBAY CMNTY'S INC	01/21/2009	08/19/2009	10,000	620.12	518.80	101.32		101.32
AVALONBAY CMNTY'S INC	07/24/2009	08/19/2009	20,000	1,240.25	1,122.00	118.25		118.25
			30,000	1,860.37	1,640.80	219.57		219.57
AVALONBAY CMNTY'S INC	01/21/2009	09/22/2009	3,000	230.04	155.64	74.40		74.40
AVALONBAY CMNTY'S INC	01/21/2009	12/16/2009	10,000	792.51	518.80	273.71		273.71
AVALONBAY CMNTY'S INC	10/21/2009	12/16/2009	20,000	1,585.01	1,450.18	134.83		134.83
			30,000	2,377.52	1,968.98	408.54		408.54
			124,000	7,580.30	6,971.84	608.46		608.46
BIOMED REALTY TRUST INC	01/21/2009	02/04/2009	5,000	60.06	52.08	7.98		7.98
BIOMED REALTY TRUST INC	01/21/2009	04/01/2009	37,000	251.63	385.38	(133.75)		(133.75)
BIOMED REALTY TRUST INC	01/21/2009	07/24/2009	70,000	779.05	729.11	49.94		49.94
BIOMED REALTY TRUST INC	09/22/2009	10/21/2009	80,000	1,079.97	1,185.60	(105.63)		(105.63)
BIOMED REALTY TRUST INC	01/21/2009	12/16/2009	17,000	263.55	177.07	86.48		86.48

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #: 95839711

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired				Proceeds			Gains			Gains
BIOMED REALTY TRUST INC	09/22/2009		12/16/2009	24 000	372 07		355.68	16 39			16.39
				41 000	635 62		532.75	102.87			102.87
				233 000	2,806 33		2,884 92	(78.59)			(78.59)
BOSTON PROPERTIES INC COM	10/06/2008		02/04/2009	1 000	43 79		77 80	(34.01)			(34.01)
BOSTON PROPERTIES INC COM	01/21/2009		02/04/2009	7 000	306 55		286.55	20.00			20.00
				8 000	350 34		364.35	(14 01)			(14.01)
BOSTON PROPERTIES INC COM	01/21/2009		02/27/2009	30 000	1,129 79		1,228.09	(98 30)			(98.30)
BOSTON PROPERTIES INC COM	01/21/2009		04/01/2009	17 000	587.54		695 92	(108.38)			(108.38)
BOSTON PROPERTIES INC COM	01/21/2009		04/28/2009	11 000	521.44		450.30	71.14			71.14
BOSTON PROPERTIES INC COM	06/18/2009		07/24/2009	20 000	1,058 43		932.74	125.69			125.69
BOSTON PROPERTIES INC COM	06/18/2009		08/19/2009	20 000	1,109.83		932 74	177 09			177 09
				106 000	4,757 37		4,604 14	153 23			153.23
BRANDYWINE REALTY TR SBI NEW	01/21/2009		03/27/2009	37 000	104.73		210 01	(105.28)			(105.28)
BRANDYWINE REALTY TR SBI NEW	02/04/2009		03/27/2009	16 000	45 30		101 59	(56 29)			(56 29)
				53 000	150 03		311.60	(161 57)			(161.57)
BRANDYWINE REALTY TR SBI NEW	01/21/2009		04/01/2009	22 000	62 05		124.87	(62 82)			(62 82)
BRANDYWINE REALTY TR SBI NEW	01/21/2009		04/28/2009	192 000	1,059.81		1,089 79	(29.98)			(29.98)
BRANDYWINE REALTY TR SBI NEW	01/21/2009		05/21/2009	110 000	736.02		624 36	111 66			111 66
BRANDYWINE REALTY TR SBI NEW	01/21/2009		08/19/2009	119 000	1,161.35		675.45	485.90			485 90
BRANDYWINE REALTY TR SBI NEW	02/27/2009		08/19/2009	170 000	1,659 07		838 10	820 97			820.97

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds			Gains			Gains
BRANDYWINE REALTY TR SBI NEW	07/24/2009	08/19/2009	130 000	1,268 70		985 01	283 69			283 69
			419 000	4,089.12		2,498 56	1,590 56			1,590.56
			796.000	6,097 03		4,649.18	1,447.85			1,447.85
BROOKFIELD PTYS CP	01/21/2009	02/27/2009	186.000	958.30		961 62	(3 32)			(3.32)
BROOKFIELD PTYS CP	02/04/2009	02/27/2009	94 000	484 31		492.56	(8 25)			(8.25)
			280.000	1,442.61		1,454 18	(11 57)			(11 57)
BROOKFIELD PTYS CP	01/21/2009	03/27/2009	122 000	729 55		630 74	98.81			98 81
BROOKFIELD PTYS CP	01/21/2009	04/28/2009	74 000	550 54		382 58	167.96			167 96
BROOKFIELD PTYS CP	04/01/2009	04/28/2009	45.000	334 79		249.71	85 08			85.08
			119.000	885 33		632.29	253.04			253.04
BROOKFIELD PTYS CP	01/21/2009	05/21/2009	1,048 000	7,645 69		5,418 16	2,227.53			2,227.53
			1,569 000	10,703 18		8,135.37	2,567.81			2,567.81
CAMDEN PROPERTY TRUST SBI	01/21/2009	02/04/2009	3 000	78 87		74 61	4.26			4 26
CAMDEN PROPERTY TRUST SBI	01/21/2009	02/27/2009	10.000	193.52		248.71	(55.19)			(55 19)
CAMDEN PROPERTY TRUST SBI	01/21/2009	04/01/2009	17.000	362.16		422 80	(60.64)			(60 64)
CAMDEN PROPERTY TRUST SBI	01/21/2009	05/21/2009	38.000	1,063.64		945 09	118.55			118.55
CAMDEN PROPERTY TRUST SBI	04/28/2009	05/21/2009	2 000	55 98		52 96	3 02			3.02
			40 000	1,119.62		998 05	121.57			121 57
CAMDEN PROPERTY TRUST SBI	07/24/2009	08/19/2009	40 000	1,320 04		1,134 68	185 36			185 36
CAMDEN PROPERTY TRUST SBI	01/21/2009	09/22/2009	5 000	209 66		124.35	85.31			85.31

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #: 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CAMDEN PROPERTY TRUST SBI	07/24/2009	09/22/2009	20,000	838.66	567.34	271.32		271.32
			25,000	1,048.32	691.69	356.63		356.63
CAMDEN PROPERTY TRUST SBI	01/21/2009	11/06/2009	74,000	2,700.03	1,840.43	859.60		859.60
			209,000	6,822.56	5,410.97	1,411.59		1,411.59
DCT INDUSTRIAL TRUST INC	02/04/2009	04/01/2009	13,000	39.52	49.82	(10.30)		(10.30)
DCT INDUSTRIAL TRUST INC	02/04/2009	04/28/2009	170,000	729.28	651.54	77.74		77.74
DCT INDUSTRIAL TRUST INC	05/21/2009	08/19/2009	70,000	326.26	297.50	28.76		28.76
DCT INDUSTRIAL TRUST INC	07/24/2009	08/19/2009	170,000	792.35	751.40	40.95		40.95
			240,000	1,118.61	1,048.90	69.71		69.71
			423,000	1,887.41	1,750.26	137.15		137.15
DEVL DIVERSIFIED RLTY	01/21/2009	02/04/2009	135,000	674.99	627.63	47.36		47.36
DEVL DIVERSIFIED RLTY	01/21/2009	02/27/2009	70,000	200.19	325.44	(125.25)		(125.25)
DEVL DIVERSIFIED RLTY	01/21/2009	03/27/2009	555,000	1,287.04	2,580.25	(1,293.21)		(1,293.21)
DEVL DIVERSIFIED RLTY	04/21/2009	04/28/2009	34,000	127.52	95.20	32.32		32.32
			794,000	2,289.74	3,628.52	(1,338.78)		(1,338.78)
DIGITAL REALTY TRUST	02/04/2009	03/27/2009	25,000	833.57	868.87	(35.30)		(35.30)
DIGITAL REALTY TRUST	08/19/2009	10/21/2009	1,000	45.15	40.91	4.24		4.24
DIGITAL REALTY TRUST	09/22/2009	10/21/2009	19,000	857.86	864.48	(6.62)		(6.62)
			20,000	903.01	905.39	(2.38)		(2.38)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds					
DIGITAL REALTY TRUST	08/19/2009	12/16/2009	2 000	98 17		81.83	16.34		16.34
			47 000	1,834.75		1,856.09	(21.34)		(21.34)
DUPONTFABROS TECHNOLOGY	01/21/2009	02/04/2009	162 000	590.30		425.74	164.56		164.56
DUPONTFABROS TECHNOLOGY	02/27/2009	03/27/2009	45 000	289.48		227.77	61.71		61.71
DUPONTFABROS TECHNOLOGY	02/27/2009	04/01/2009	2 000	13.77		10.12	3.65		3.65
DUPONTFABROS TECHNOLOGY	02/27/2009	05/21/2009	102 000	829.31		516.29	313.02		313.02
DUPONTFABROS TECHNOLOGY	04/28/2009	05/21/2009	8 000	65.05		68.39	(3.34)		(3.34)
			110 000	894.36		584.68	309.68		309.68
DUPONTFABROS TECHNOLOGY	02/27/2009	09/22/2009	7 000	97.81		35.43	62.38		62.38
DUPONTFABROS TECHNOLOGY	07/24/2009	09/22/2009	40 000	558.92		398.74	160.18		160.18
			47 000	656.73		434.17	222.56		222.56
DUPONTFABROS TECHNOLOGY	10/21/2009	12/16/2009	6 000	103.97		99.01	4.96		4.96
			372 000	2,548.61		1,781.49	767.12		767.12
ENTERTAINMENT PPTYS IR	03/27/2009	04/01/2009	4 000	60.28		64.77	(4.49)		(4.49)
ENTERTAINMENT PPTYS TR	04/28/2009	07/24/2009	50 000	1,296.50		1,137.85	158.65		158.65
ENTERTAINMENT PPTYS TR	08/19/2009	10/21/2009	6 000	203.59		179.05	24.54		24.54
ENTERTAINMENT PPTYS TR	09/22/2009	10/21/2009	4 000	135.74		139.86	(4.12)		(4.12)
			10 000	339.33		318.91	20.42		20.42
			64 000	1,696.11		1,521.53	174.58		174.58

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Sold		Proceeds	Losses				
EQUITY LIFESTYLE PPTY	09/22/2009	10/21/2009	10,000	461.05		468.17	(7.12)		(7.12)
EQUITY LIFESTYLE PPTY	09/22/2009	12/16/2009	1,000	50.17		46.82	3.35		3.35
			11,000	511.22		514.99	(3.77)		(3.77)
EQUITY RESIDENT PPTYS SH BEN IN	01/21/2009	02/04/2009	104,000	2,564.69		2,464.80	99.89		99.89
EQUITY RESIDENT PPTYS SH BEN IN	01/21/2009	02/27/2009	50,000	909.53		1,185.00	(275.47)		(275.47)
EQUITY RESIDENT PPTYS SH BEN IN	01/21/2009	04/01/2009	2,000	36.37		47.40	(11.03)		(11.03)
EQUITY RESIDENT PPTYS SH BEN IN	01/21/2009	08/19/2009	110,000	2,897.33		2,607.00	290.33		290.33
EQUITY RESIDENT PPTYS SH BEN IN	09/22/2009	10/21/2009	10,000	291.60		327.09	(35.49)		(35.49)
			276,000	6,699.52		6,631.29	68.23		68.23
ESSEX PROPERTY TRUST INC	02/04/2009	04/01/2009	1,000	57.67		64.91	(7.24)		(7.24)
ESSEX PROPERTY TRUST INC	02/04/2009	05/21/2009	10,000	628.50		649.10	(20.60)		(20.60)
ESSEX PROPERTY TRUST INC	02/04/2009	09/22/2009	18,000	1,545.15		1,168.39	376.76		376.76
			29,000	2,231.32		1,882.40	348.92		348.92
EXTRA SPACE STORAGE INC	01/21/2009	02/27/2009	30,000	193.82		240.27	(46.45)		(46.45)
EXTRA SPACE STORAGE INC	01/21/2009	04/01/2009	2,000	10.99		16.02	(5.03)		(5.03)
EXTRA SPACE STORAGE INC	01/21/2009	04/28/2009	95,000	683.06		760.85	(77.79)		(77.79)
EXTRA SPACE STORAGE INC	01/21/2009	08/19/2009	90,000	842.62		720.81	121.81		121.81

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
EXTRA SPACE STORAGE INC	09/22/2009		10/21/2009	50,000	537.36		557.81	(20.45)		(20.45)
				267,000	2,267.85		2,295.76	(27.91)		(27.91)
FEDL RLTY INVT TRUST	10/30/2008		02/04/2009	24,000	1,252.18		1,296.94	(44.76)		(44.76)
FEDL RLTY INVT TRUST	10/30/2008		03/27/2009	10,000	445.21		540.39	(95.18)		(95.18)
FEDL RLTY INVT TRUST	01/21/2009		03/27/2009	23,000	1,023.96		1,091.40	(67.44)		(67.44)
				33,000	1,469.17		1,631.79	(162.62)		(162.62)
FEDL RLTY INVT TRUST	01/21/2009		05/21/2009	18,000	921.35		854.14	67.21		67.21
FEDL RLTY INVT TRUST	04/28/2009		05/21/2009	2,000	102.38		109.67	(7.29)		(7.29)
				20,000	1,023.73		963.81	59.92		59.92
FEDL RLTY INVT TRUST	01/21/2009		06/18/2009	30,000	1,558.30		1,423.56	134.74		134.74
FEDL RLTY INVT TRUST	08/19/2009		09/22/2009	5,000	327.71		284.43	43.28		43.28
FEDL RLTY INVT TRUST	08/19/2009		12/16/2009	2,000	129.92		113.77	16.15		16.15
FEDL RLTY INVT TRUST	10/21/2009		12/16/2009	10,000	649.60		596.37	53.23		53.23
				12,000	779.52		710.14	69.38		69.38
				124,000	6,410.61		6,310.67	99.94		99.94
FIRST POTOMAC REALTY TRUST	01/21/2009		02/04/2009	151,000	1,180.81		1,166.63	14.18		14.18
FIRST POTOMAC REALTY TRUST	01/21/2009		03/27/2009	27,000	192.97		208.60	(15.63)		(15.63)
FIRST POTOMAC REALTY TRUST	01/21/2009		04/01/2009	12,000	85.96		92.71	(6.75)		(6.75)
FIRST POTOMAC REALTY TRUST	04/28/2009		05/21/2009	40,000	418.02		378.69	39.33		39.33
FIRST POTOMAC REALTY TRUST	01/21/2009		07/24/2009	42,000	458.36		324.49	133.87		133.87

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds			Gains			Gains
FIRST POTOMAC REALTY TRUST	04/28/2009	07/24/2009	78,000	851.22		738.46	112.76			112.76
			120,000	1,309.58		1,062.95	246.63			246.63
FIRST POTOMAC REALTY TRUST	08/19/2009	09/22/2009	80,000	903.22		822.92	80.30			80.30
			430,000	4,090.56		3,732.50	358.06			358.06
HCP INC	02/04/2009	07/24/2009	30,000	724.21		750.11	(25.90)			(25.90)
HCP INC	08/19/2009	10/21/2009	1,000	30.34		26.86	3.48			3.48
HCP INC	09/22/2009	10/21/2009	9,000	273.07		276.03	(2.96)			(2.96)
			10,000	303.41		302.89	0.52			0.52
			40,000	1,027.62		1,053.00	(25.38)			(25.38)
HOST HOTELS & RESORTS INC	01/21/2009	02/27/2009	15,000	57.90		83.55	(25.65)			(25.65)
HOST HOTELS & RESORTS INC	02/04/2009	02/27/2009	55,000	212.29		312.40	(100.11)			(100.11)
			70,000	270.19		395.95	(125.76)			(125.76)
HOST HOTELS & RESORTS INC	01/21/2009	03/27/2009	43,000	193.53		239.51	(45.98)			(45.98)
HOST HOTELS & RESORTS INC	01/21/2009	04/01/2009	117,000	464.48		651.69	(187.21)			(187.21)
HOST HOTELS & RESORTS INC	01/21/2009	04/28/2009	92,000	675.26		512.44	162.82			162.82
HOST HOTELS & RESORTS INC	05/21/2009	07/24/2009	100,000	856.97		810.00	46.97			46.97
HOST HOTELS & RESORTS INC	05/21/2009	09/22/2009	90,000	1,063.61		729.00	334.61			334.61
HOST HOTELS & RESORTS INC	06/18/2009	09/22/2009	191,000	2,257.21		1,512.99	744.22			744.22
			281,000	3,320.82		2,241.99	1,078.83			1,078.83

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Date Sold		Proceeds	Losses		Gains	Losses		
HOST HOTELS & RESORTS INC	10/21/2009	12/16/2009	117 000	1,285.79		1,285.77	0.02			0.02
			820,000	7,067.04		6,137.35	929.69			929.69
HRPT PROPERTIES TRUST	01/21/2009	02/04/2009	183 000	673.87		546.73	127.14			127.14
HRPT PROPERTIES TRUST	03/27/2009	04/01/2009	53,000	169.11		183.38	(14.27)			(14.27)
HRPT PROPERTIES TRUST	03/27/2009	04/28/2009	122 000	527.02		422.12	104.90			104.90
HRPT PROPERTIES TRUST	05/21/2009	07/24/2009	10,000	45.69		40.58	5.11			5.11
HRPT PROPERTIES TRUST	01/21/2009	08/19/2009	24,000	135.87		71.70	64.17			64.17
HRPT PROPERTIES TRUST	02/27/2009	08/19/2009	80,000	452.89		274.40	178.49			178.49
HRPT PROPERTIES TRUST	03/27/2009	08/19/2009	6 000	33.97		20.76	13.21			13.21
HRPT PROPERTIES TRUST	05/21/2009	08/19/2009	90,000	509.50		365.22	144.28			144.28
			200 000	1,132.23		732.08	400.15			400.15
HRPT PROPERTIES TRUST	01/21/2009	09/22/2009	109,000	862.76		325.65	537.11			537.11
HRPT PROPERTIES TRUST	01/21/2009	12/16/2009	323 000	2,085.74		965.00	1,120.74			1,120.74
HRPT PROPERTIES TRUST	10/21/2009	12/16/2009	10 000	64.58		71.70	(7.12)			(7.12)
			333,000	2,150.32		1,036.70	1,113.62			1,113.62
			1,010 000	5,561.00		3,287.24	2,273.76			2,273.76
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	100,000	3,455.14		4,254.70	(799.56)			(799.56)
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	100 000	3,455.14		4,254.70	(799.56)			(799.56)
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	100,000	3,455.14		4,254.70	(799.56)			(799.56)
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	100 000	3,455.14		4,253.80	(798.66)			(798.66)
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	100 000	3,455.14		4,253.80	(798.66)			(798.66)
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	100 000	3,455.14		4,253.70	(798.56)			(798.56)
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	100 000	3,455.14		4,253.70	(798.56)			(798.56)
ISHARES COHEN & STEERS REALTY	12/18/2008	01/21/2009	300 000	10,365.42		12,758.40	(2,392.98)			(2,392.98)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired				Proceeds					
ISHARES COHEN & STEERS REALTY	12/18/2008		01/21/2009	800,000	27,641.12		34,029.60	(6,388.48)		(6,388.48)
ISHARES COHEN & STEERS REALTY	12/18/2008		01/21/2009	2,000,000	69,102.81		85,114.00	(16,011.19)		(16,011.19)
ISHARES COHEN & STEERS REALTY	12/18/2008		01/21/2009	4,200,000	145,115.92		178,726.80	(33,610.88)		(33,610.88)
				8,000,000	276,411.25		340,407.90	(63,996.65)		(63,996.65)
KILROY RLTY CORP COM	10/30/2008		04/01/2009	13,000	214.66		386.54	(171.88)		(171.88)
KILROY RLTY CORP COM	10/30/2008		07/24/2009	10,000	212.31		297.34	(85.03)		(85.03)
KILROY RLTY CORP COM	10/30/2008		09/22/2009	13,000	397.58		386.54	11.04		11.04
KILROY RLTY CORP COM	01/21/2009		09/22/2009	20,000	611.66		498.72	112.94		112.94
				33,000	1,009.24		885.26	123.98		123.98
KILROY RLTY CORP COM	01/21/2009		12/16/2009	6,000	186.78		149.62	37.16		37.16
KILROY RLTY CORP COM	10/21/2009		12/16/2009	30,000	933.95		819.45	114.50		114.50
				36,000	1,120.73		969.07	151.66		151.66
				92,000	2,556.94		2,538.21	18.73		18.73
KIMCO REALTY CORP	01/21/2009		02/27/2009	50,000	447.13		725.90	(278.77)		(278.77)
KIMCO REALTY CORP	01/21/2009		04/01/2009	10,000	73.00		145.18	(72.18)		(72.18)
KIMCO REALTY CORP	01/21/2009		05/21/2009	90,000	996.27		1,306.61	(310.34)		(310.34)
KIMCO REALTY CORP	01/21/2009		09/22/2009	101,000	1,492.76		1,466.31	26.45		26.45
KIMCO REALTY CORP	01/21/2009		10/21/2009	70,000	965.97		1,016.25	(50.28)		(50.28)
				321,000	3,975.13		4,660.25	(685.12)		(685.12)
KITE REALTY GROUP	10/30/2008		03/27/2009	197,000	457.47		1,030.09	(572.62)		(572.62)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term		Total Long	Total
	Acquired	Sold		Proceeds			Gains			Gains
KITE REALTY GROUP	02/04/2009	03/27/2009	138 000	320 46		720.32	(399 86)			(399 86)
			335.000	777 93		1,750 41	(972 48)			(972 48)
KITE REALTY GROUP	01/21/2009	07/24/2009	520 000	1,559.23		2,420 76	(861 53)			(861 53)
KITE REALTY GROUP	02/04/2009	07/24/2009	11.000	32.98		57 42	(24.44)			(24.44)
KITE REALTY GROUP	02/27/2009	07/24/2009	49 000	146 93		171.41	(24.48)			(24.48)
			580.000	1,739.14		2,649 59	(910 45)			(910 45)
KITE REALTY GROUP	02/27/2009	09/22/2009	81.000	319.13		283 34	35 79			35.79
KITE REALTY GROUP	05/21/2009	09/22/2009	3 000	11 82		10.00	1 82			1.82
			84 000	330 95		293 34	37 61			37.61
			999.000	2,848 02		4,693 34	(1,845.32)			(1,845.32)
LIBERTY PPTY TR SH BEN INT	01/21/2009	02/04/2009	15 000	326 73		268 04	58 69			58 69
LIBERTY PPTY TR SH BEN INT	01/21/2009	03/27/2009	21.000	411 39		375 25	36 14			36.14
LIBERTY PPTY TR SH BEN INT	02/27/2009	03/27/2009	40.000	783 59		754 68	28 91			28 91
			61 000	1,194 98		1,129 93	65 05			65 05
LIBERTY PPTY TR SH BEN INT	04/28/2009	05/21/2009	30 000	698 17		687 00	11 17			11.17
LIBERTY PPTY TR SH BEN INT	04/28/2009	07/24/2009	20 000	504.74		457.99	46 75			46.75
LIBERTY PPTY TR SH BEN INT	01/21/2009	08/19/2009	1 000	29 44		17 87	11 57			11 57
LIBERTY PPTY TR SH BEN INT	04/01/2009	08/19/2009	16.000	471 08		299.98	171.10			171.10
LIBERTY PPTY TR SH BEN INT	04/28/2009	08/19/2009	13 000	382.75		297.70	85.05			85 05
			30.000	883.27		615.55	267.72			267 72
LIBERTY PPTY TR SH BEN INT	01/21/2009	09/22/2009	58 000	2,010 17		1,036 40	973 77			973 77

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #: 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>		<u>Proceeds</u>	<u>Losses</u>				
LIBERTY PPTY TR SH BEN INT	01/21/2009	10/21/2009	60,000	1,861.38		1,072.14	789.24		789.24
			274,000	7,479.44		5,267.05	2,212.39		2,212.39
MACERICH CO	01/21/2009	04/01/2009	25,000	178.77		374.45	(195.68)		(195.68)
MACERICH CO	01/21/2009	04/28/2009	276,000	4,296.21		4,133.93	162.28		162.28
MACERICH CO	01/21/2009	05/21/2009	40,000	666.40		599.12	67.28		67.28
MACERICH CO	01/21/2009	08/19/2009	73,000	1,729.45		1,093.39	636.06		636.06
MACERICH CO	06/22/2009	08/19/2009	17,000	402.75		339.88	62.87		62.87
MACERICH CO	07/24/2009	08/19/2009	100,000	2,369.12		1,847.00	522.12		522.12
			190,000	4,501.32		3,280.27	1,221.05		1,221.05
MACERICH CO	01/21/2009	09/22/2009	64,000	2,228.30		958.59	1,269.71		1,269.71
MACERICH CO	09/21/2009	09/22/2009	13,000	452.63		370.63	82.00		82.00
			77,000	2,680.93		1,329.22	1,351.71		1,351.71
			608,000	12,323.63		9,716.99	2,606.64		2,606.64
MACK CALI RLTY CORP COM	05/21/2009	07/24/2009	10,000	266.12		236.95	29.17		29.17
MACK CALI RLTY CORP COM	08/19/2009	09/22/2009	1,000	35.64		30.54	5.10		5.10
			11,000	301.76		267.49	34.27		34.27
NATIONAL RETAIL PROPERTIES INC	02/04/2009	06/18/2009	18,000	304.19		288.98	15.21		15.21
NATIONAL RETAIL PROPERTIES INC	04/28/2009	06/18/2009	22,000	371.79		387.18	(15.39)		(15.39)
NATIONAL RETAIL PROPERTIES INC	05/21/2009	06/18/2009	40,000	675.98		642.32	33.66		33.66
			80,000	1,351.96		1,318.48	33.48		33.48

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
NATIONWIDE HLTH PROPERTIES	01/21/2009	02/04/2009	113 000	3,013.98	2,699.30	314.68		314.68
NATIONWIDE HLTH PROPERTIES	01/21/2009	04/01/2009	12 000	262.31	286.65	(24.34)		(24.34)
NATIONWIDE HLTH PROPERTIES	01/21/2009	05/21/2009	15 000	376.73	358.31	18.42		18.42
NATIONWIDE HLTH PROPERTIES	04/28/2009	05/21/2009	15 000	376.73	368.69	8.04		8.04
			30.000	753.46	727.00	26.46		26.46
NATIONWIDE HLTH PROPERTIES	01/21/2009	10/21/2009	13.000	419.12	310.54	108.58		108.58
NATIONWIDE HLTH PROPERTIES	09/22/2009	10/21/2009	27 000	870.47	869.08	1.39		1.39
			40 000	1,289.59	1,179.62	109.97		109.97
			195 000	5,319.34	4,892.57	426.77		426.77
OMEGA HLTHCARE INVS INC	10/30/2008	02/04/2009	121 000	1,928.57	1,647.15	281.42		281.42
OMEGA HLTHCARE INVS INC	03/27/2009	04/01/2009	3 000	41.90	40.89	1.01		1.01
OMEGA HLTHCARE INVS INC	03/27/2009	05/21/2009	11.000	160.17	149.92	10.25		10.25
OMEGA HLTHCARE INVS INC	04/28/2009	05/21/2009	9 000	131.05	140.57	(9.52)		(9.52)
			20 000	291.22	290.49	0.73		0.73
OMEGA HLTHCARE INVS INC	03/27/2009	07/24/2009	10 000	164.81	136.28	28.53		28.53
OMEGA HLTHCARE INVS INC	10/30/2008	12/16/2009	35.000	647.49	476.44		171.05	171.05
OMEGA HLTHCARE INVS INC	03/27/2009	12/16/2009	2 000	37.00	27.26	9.74		9.74
OMEGA HLTHCARE INVS INC	09/22/2009	12/16/2009	40.000	739.99	677.96	62.03		62.03
OMEGA HLTHCARE INVS INC	10/21/2009	12/16/2009	10 000	184.99	159.39	25.60		25.60
			87.000	1,609.47	1,341.05	97.37	171.05	268.42
			241 000	4,035.97	3,455.86	409.06	171.05	580.11

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cov Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
PLUM CREEK TIMBER CO	01/21/2009	02/04/2009	7 000	224 13		206 85	17.28		17.28
PLUM CREEK TIMBER CO	01/21/2009	02/27/2009	10 000	268.39		295 50	(27.11)		(27.11)
PLUM CREEK TIMBER CO	01/21/2009	03/27/2009	5 000	142.59		147.75	(5.16)		(5.16)
PLUM CREEK TIMBER CO.	04/28/2009	10/21/2009	9 000	301.14		310.03	(8.89)		(8.89)
PLUM CREEK TIMBER CO.	09/22/2009	10/21/2009	11 000	368.06		355.84	12.22		12.22
			20 000	669 20		665 87	3 33		3 33
PLUM CREEK TIMBER CO.	09/22/2009	12/16/2009	5 000	185.75		161 75	24 00		24 00
			47 000	1 490 06		1 477 72	12.34		12 34
PROLOGIS TR SH BEN INT	01/21/2009	02/27/2009	180 000	1 054.79		1 918.80	(864.01)		(864 01)
PROLOGIS TR SH BEN INT	01/21/2009	03/27/2009	460 000	2 888 96		4 903.60	(2,014.64)		(2,014 64)
PROLOGIS TR SH BEN INT	02/04/2009	03/27/2009	23 000	144 45		224.69	(80 24)		(80.24)
			483 000	3 033 41		5 128.29	(2,094.88)		(2,094.88)
PROLOGIS TR SH BEN INT	04/28/2009	05/21/2009	272 000	2 181.38		2 143 36	38.02		38.02
			935 000	6 269.58		9 190 45	(2,920.87)		(2,920.87)
PS BUSINESS PARKS INC CALIF	01/21/2009	02/04/2009	9 000	397 71		349 20	48.51		48.51
PS BUSINESS PARKS INC CALIF	01/21/2009	02/27/2009	30 000	1 058.63		1 164 00	(105.37)		(105.37)
PS BUSINESS PARKS INC CALIF	01/21/2009	03/27/2009	21 000	767.89		814 80	(46.91)		(46.91)
			60 000	2 224 23		2 328.00	(103 77)		(103 77)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

Description	Date		Quantity	Net		Cost	Short Term Gains	Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds					
PUBLIC STORAGE INC	01/21/2009	02/04/2009	9,000	581.03		543.96	37.07		37.07
PUBLIC STORAGE INC	01/21/2009	02/27/2009	30,000	1,713.30		1,813.20	(99.90)		(99.90)
PUBLIC STORAGE INC	01/21/2009	05/21/2009	16,000	1,022.05		967.04	55.01		55.01
PUBLIC STORAGE INC	04/28/2009	05/21/2009	14,000	894.30		895.54	(1.24)		(1.24)
			30,000	1,916.35		1,862.58	53.77		53.77
PUBLIC STORAGE INC	08/19/2009	10/21/2009	4,000	298.64		269.43	29.21		29.21
PUBLIC STORAGE INC	09/22/2009	10/21/2009	16,000	1,194.57		1,261.41	(66.84)		(66.84)
			20,000	1,493.21		1,530.84	(37.63)		(37.63)
PUBLIC STORAGE INC	08/19/2009	12/16/2009	2,000	159.01		134.72	24.29		24.29
			91,000	5,862.90		5,885.30	(22.40)		(22.40)
REALTY INCOME CORP	10/06/2008	02/04/2009	18,000	355.02		409.39	(54.37)		(54.37)
REALTY INCOME CORP	01/21/2009	02/04/2009	14,000	276.14		257.54	18.60		18.60
			32,000	631.16		666.93	(35.77)		(35.77)
REALTY INCOME CORP	01/21/2009	02/27/2009	30,000	538.85		551.88	(13.03)		(13.03)
REALTY INCOME CORP	04/28/2009	07/24/2009	5,000	113.55		109.70	3.85		3.85
REALTY INCOME CORP	05/21/2009	07/24/2009	5,000	113.55		104.80	8.75		8.75
			10,000	227.10		214.50	12.60		12.60
REALTY INCOME CORP	01/21/2009	08/19/2009	19,000	447.89		349.52	98.37		98.37
REALTY INCOME CORP	03/27/2009	08/19/2009	3,000	70.72		55.20	15.52		15.52
REALTY INCOME CORP	04/01/2009	08/19/2009	3,000	70.72		56.04	14.68		14.68
REALTY INCOME CORP	05/21/2009	08/19/2009	5,000	117.87		104.80	13.07		13.07
			30,000	707.20		565.56	141.64		141.64
REALTY INCOME CORP	09/22/2009	12/16/2009	3,000	79.23		82.50	(3.27)		(3.27)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct # 95839711

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
REALTY INCOME CORP	10/21/2009	12/16/2009	9,000	237.69	210.85	26.84		26.84
			12,000	316.92	293.35	23.57		23.57
			114,000	2,421.23	2,292.22	129.01		129.01
REGENCY CENTERS CORP	01/21/2009	03/27/2009	30,000	815.11	1,036.08	(220.97)		(220.97)
REGENCY CENTERS CORP	02/04/2009	03/27/2009	1,000	27.17	35.68	(8.51)		(8.51)
			31,000	842.28	1,071.76	(229.48)		(229.48)
REGENCY CENTERS CORP	04/28/2009	05/21/2009	10,000	327.96	361.65	(33.69)		(33.69)
			41,000	1,170.24	1,433.41	(263.17)		(263.17)
RETAIL OPPORTUNITY INVESMENT	09/22/2009	10/21/2009	10,000	101.94	105.22	(3.28)		(3.28)
SIMON PPTY GROUP INC NEW	01/21/2009	02/04/2009	20,000	890.10	839.20	50.90		50.90
SIMON PPTY GROUP INC NEW	01/21/2009	04/28/2009	70,000	3,369.77	2,937.20	432.57		432.57
SIMON PPTY GROUP INC NEW	08/19/2009	09/22/2009	5,000	364.99	292.89	72.10		72.10
SIMON PPTY GROUP INC NEW	09/18/2009	09/22/2009	6,000	437.99	398.83	39.16		39.16
			11,000	802.98	691.72	111.26		111.26
SIMON PPTY GROUP INC NEW	05/21/2009	12/16/2009	32,000	2,462.81	1,589.28	873.53		873.53
SIMON PPTY GROUP INC NEW	06/19/2009	12/16/2009	7,000	538.75	370.13	168.62		168.62
SIMON PPTY GROUP INC NEW	08/19/2009	12/16/2009	15,000	1,154.45	878.67	275.78		275.78
			54,000	4,156.01	2,838.08	1,317.93		1,317.93
			155,000	9,218.86	7,306.20	1,912.66		1,912.66
STARWOOD HOTELS & RESORTS	01/21/2009	02/27/2009	20,000	233.39	324.95	(91.56)		(91.56)

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
STARWOOD HOTELS & RESORTS	01/21/2009	03/27/2009	133 000	1,865 97	2,160 95	(294.98)		(294.98)
STARWOOD HOTELS & RESORTS	01/21/2009	04/01/2009	5 000	64 60	81 24	(16 64)		(16 64)
STARWOOD HOTELS & RESORTS	01/21/2009	04/28/2009	8 000	152 40	129 98	22 42		22 42
STARWOOD HOTELS & RESORTS	01/21/2009	05/21/2009	60,000	1,303.47	974.86	328.61		328.61
STARWOOD HOTELS & RESORTS	01/21/2009	07/24/2009	10 000	228 20	162.48	65 72		65.72
STARWOOD HOTELS & RESORTS	09/22/2009	12/16/2009	2 000	73 44	68 18	5 26		5 26
STARWOOD HOTELS & RESORTS	10/21/2009	12/16/2009	20 000	734.39	714 98	19 41		19.41
			22,000	807.83	783 16	24 67		24 67
			258 000	4,655 86	4,617 62	38 24		38 24
TAUBMAN CENTERS INC	01/21/2009	02/04/2009	84 000	1,649 37	1,680.34	(30 97)		(30.97)
TAUBMAN CENTERS INC	01/21/2009	02/27/2009	40 000	636 55	800 16	(163 61)		(163 61)
TAUBMAN CENTERS INC	01/21/2009	03/27/2009	7 000	119 63	140.03	(20 40)		(20 40)
TAUBMAN CENTERS INC	01/21/2009	04/28/2009	6 000	134 22	120.02	14.20		14.20
TAUBMAN CENTERS INC	01/21/2009	05/21/2009	10 000	229.34	200 04	29 30		29.30
TAUBMAN CENTERS INC	08/19/2009	09/22/2009	11 000	410.42	304 11	106.31		106.31
TAUBMAN CENTERS INC	01/21/2009	10/21/2009	1,000	33 52	20.00	13.52		13.52
TAUBMAN CENTERS INC	08/19/2009	10/21/2009	39 000	1,307 04	1,078 22	228 82		228.82
			40 000	1,340 56	1,098.22	242.34		242 34
			198 000	4,520.09	4,342 92	177.17		177 17

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Cox Foundation AEW REIT Acct #. 95839711

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Total Long	
						Gains		Gains	
VENTAS	04/28/2009	09/22/2009	79,000	3,129.97	2,236.49	893.48			893.48
VENTAS	07/24/2009	09/22/2009	30,000	1,188.60	990.84	197.76			197.76
			109,000	4,318.57	3,227.33	1,091.24			1,091.24
VORNADO REALTY TR SBI	01/21/2009	02/04/2009	26,000	1,320.12	1,258.10	62.02			62.02
VORNADO REALTY TR SBI	01/21/2009	03/27/2009	19,000	666.91	919.38	(252.47)			(252.47)
VORNADO REALTY TR SBI	01/21/2009	04/28/2009	57,000	2,669.81	2,758.14	(88.33)			(88.33)
VORNADO REALTY TR SBI	01/21/2009	09/14/2009	0,021	1.13	1.01	0.12			0.12
VORNADO REALTY TR SBI	09/15/2009	09/22/2009	9,000	618.28	484.26	134.02			134.02
			111,021	5,276.25	5,420.89	(144.64)			(144.64)
Short Term Gains				454,471.03	507,264.52	(52,793.49)			
Total Long Gains				647.49	476.44		171.05		171.05
Total (Sales)				455,118.52	507,740.96	(52,793.49)			(52,622.44)
Total Gains						(52,793.49)	171.05		(52,622.44)
Proceeds per account summary			455,312.58						
*Difference of Camden sells			- 195.19						
Fractional Share			+ 1.13						
			455,118.52	Proceeds per realized gain/loss					

*Difference between proceeds reported on account summary and realized gain/loss for Camden Property Trust sell. Schwab cancelled and re-booked this sale on 1/20/2010. They did not update the account summary - and they will not generate a corrected account summary as these reports are considered courtesy statements. Please use information provided on realized gain/loss schedule.

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 ☒ X
 - 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 COX FOUNDATION INC	Employer identification number 23-7068786
	Number, street, and room or suite no. If a P.O. box, see instructions 7701 FORSYTH BLVD., SUITE 1100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLAYTON, MO 63105	

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

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► THE ST. LOUIS TRUST COMPANY

Telephone No ► 314 727-4600

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 08/15, 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	\$ 12,012.
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	\$ 9,512.
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	\$ 2,500.

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

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

Form 8868 (Rev. 4-2009)