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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

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

Name of foundation
The John Bickford Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
c/o Richard Kahn Esq Po Box 1945

City or town, state, and ZIP code
Morristown, NJ 079621945

A Employer identification number
23-7167663

B Telephone number (see page 10 of the instructions)
(973) 966-8189

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,128,388

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,834	2,834		
	4	Dividends and interest from securities	86,351	86,351		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-417,073			
	b	Gross sales price for all assets on line 6a 2,594,574				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	233	233		
	12	**Total.** Add lines 1 through 11	-327,655	89,418		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	31,424	0		0
	b	Accounting fees (attach schedule)	4,600	0		0
	c	Other professional fees (attach schedule)	27,855	27,855		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,911	1,856		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,438	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,375	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,603	29,711		0
	25	Contributions, gifts, grants paid	187,000			187,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	266,603	29,711		187,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-594,258			
	b	**Net investment income** (if negative, enter -0-)		59,707		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,497	2,863	2,863
	2	Savings and temporary cash investments	54,987	51,491	51,491
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,244,930	3,640,371	3,969,462
	c	Investments—corporate bonds (attach schedule)	162,000	176,431	104,572
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	4,465,414	3,871,156	4,128,388
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)	0	0	
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	4,465,414	3,871,156	
	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)	4,465,414	3,871,156	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,465,414	3,871,156	

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	4,465,414
2	Enter amount from Part I, line 27a	2	-594,258
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,871,156
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,871,156

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-417,073
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	280,920	4,637,429	0 060577
2007	305,000	5,585,936	0 054601
2006	300,000	5,268,103	0 056946
2005	281,000	4,879,378	0 057589
2004	269,000	4,713,704	0 057068

2	**Total** of line 1, column (d).	2	0 286781
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 057356
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,724,454
5	Multiply line 4 by line 3.	5	213,620
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	597
7	Add lines 5 and 6.	7	214,217
8	Enter qualifying distributions from Part XII, line 4.	8	187,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,194
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,194
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	1,194
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 9,120		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	9,120
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	7,926
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 7,926 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶RICHARD KAHN ESQ Telephone no ▶(973) 966-8189

Located at ▶PO BOX 1945 MORRISTOWN NJ ZIP+4 ▶079621945

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	3,699,681
b	Average of monthly cash balances	1b	81,491
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,781,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,781,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	56,718
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,724,454
6	**Minimum investment return.** Enter 5% of line 5	6	186,223

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	186,223
2a	Tax on investment income for 2009 from Part VI, line 5 2a 1,194		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,194
3	Distributable amount before adjustments Subtract line 2c from line 1	3	185,029
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	185,029
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	185,029

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	187,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	187,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,000

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				185,029
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 40,775				
b From 2005. 48,959				
c From 2006. 47,143				
d From 2007. 35,610				
e From 2008. 50,809				
f **Total** of lines 3a through e.	223,296			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 187,000				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				185,029
e Remaining amount distributed out of corpus	1,971			
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	225,267			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	40,775			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	184,492			
10 Analysis of line 9				
a Excess from 2005. . . . 48,959				
b Excess from 2006. . . . 47,143				
c Excess from 2007. . . . 35,610				
d Excess from 2008. . . . 50,809				
e Excess from 2009. . . . 1,971				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

THE JOHN BICKFORD FOUNDATION
PO BOX 461
PORTSMOUTH,NH 038020461
(973) 966-8189

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

LETTER

c Any submission deadlines

APRIL 1

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				187,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	2,834	
4 Dividends and interest from securities. . . .			14	86,351	
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	233	
8 Gain or (loss) from sales of assets other than inventory			18	-417,073	
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). .		0		-327,655	0

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -327,655

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-05-13 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature CHRISTOPHER R PLUNKETT	2010-05-13		
Firm's name (or yours if self-employed), address, and ZIP code: FLACKMAN GOODMAN & POTTER PA CPA'S, 106 PROSPECT STREET, RIDGEWOOD, NJ 07450		EIN	
		Phone no (201) 445-0500	

Additional Data

Software ID: 09000028
Software Version: 2009.03050
EIN: 23-7167663
Name: The John Bickford Foundation

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 BECTON DICKINSON	P	2008-04-28	2009-01-14
15 BECTON DICKINSON	P	2008-05-02	2009-01-14
10 BECTON DICKINSON	P	2008-08-06	2009-01-14
30 TOYOTA MOTOR CORP	P	2008-05-29	2009-01-14
35 WISCONSIN ENERGY CORP	P	2008-08-18	2009-01-14
175 CITIGROUP INC	P	2008-02-04	2009-01-21
225 CITIGROUP INC	P	2008-02-08	2009-01-21
60 CITIGROUP INC	P	2008-02-14	2009-01-21
100 JC PENNEY CO	P	2008-02-25	2009-01-28
100 SAFEWAY INC	P	2008-08-12	2009-01-28
100 SCHERING PLOUGH CORP	P	2008-07-14	2009-01-28
55 WISCONSIN ENERGY CORP	P	2008-08-18	2009-01-28
30 AFLAC INC	P	2009-01-15	2009-02-06
105 ASHLAND INC	P	2008-03-11	2009-02-06
40 HARTFORD FINANCIAL SERV	P	2008-06-11	2009-02-06
20 HARTFORD FINANCIAL SERV	P	2008-06-23	2009-02-06
45 SUPERVALU INC	P	2008-04-16	2009-02-06
175 TEXTRON INC	P	2008-12-24	2009-02-10
140 CITIGROUP INC	P	2008-02-14	2009-02-11
200 CITIGROUP INC	P	2008-03-03	2009-02-11
100 CITIGROUP INC	P	2008-03-10	2009-02-11
125 CITIGROUP INC	P	2008-06-27	2009-02-11
85 ACTIVISION BLIZZARD, INC	P	2008-10-24	2009-02-20
37 APACHE CORP	P	2008-07-29	2009-02-20
5 ERICSSON	P	2008-10-20	2009-02-25
15 ERICSSON	P	2008-10-20	2009-02-25
15 ERICSSON	P	2008-10-20	2009-02-25
20 ERICSSON	P	2008-10-20	2009-02-25
500 ERICSSON	P	2008-10-20	2009-02-25
227 SPRINT CORP	P	2008-04-11	2009-02-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,076		1,288	-212
1,076		1,328	-252
718		853	-135
2,005		2,973	-968
1,499		1,613	-114
667		4,940	-4,273
857		6,255	-5,398
229		1,550	-1,321
1,817		4,781	-2,964
2,287		2,778	-491
1,850		2,164	-314
2,358		2,535	-177
740		1,278	-538
788		4,679	-3,891
601		2,890	-2,289
300		1,412	-1,112
847		1,357	-510
1,038		2,701	-1,663
550		3,616	-3,066
785		5,092	-4,307
393		2,222	-1,829
491		2,337	-1,846
810		1,122	-312
2,529		4,014	-1,485
42		35	7
126		104	22
126		104	22
168		139	29
4,202		3,464	738
795		1,515	-720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-212
			-252
			-135
			-968
			-114
			-4,273
			-5,398
			-1,321
			-2,964
			-491
			-314
			-177
			-538
			-3,891
			-2,289
			-1,112
			-510
			-1,663
			-3,066
			-4,307
			-1,829
			-1,846
			-312
			-1,485
			7
			22
			22
			29
			738
			-720

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
135 WELLS FARGO & CO	P	2009-02-12	2009-03-16
2 CME GROUP	P	2008-03-20	2009-03-17
15 NIKE INC-CL B	P	2008-05-06	2009-03-17
100 BANK OF AMERICA CORP	P	2008-07-03	2009-03-18
15 JC PENNEY CO	P	2008-11-14	2009-03-19
30 GENENTECH INC	P	2008-03-25	2009-03-20
30 GENENTECH INC	P	2008-10-08	2009-03-20
500 FIFTH THIRD BANCORP	P	2008-12-22	2009-03-23
10 GENENTECH INC	P	2008-10-08	2009-03-26
15 GENENTECH INC	P	2008-10-20	2009-03-26
15 GENENTECH INC	P	2008-11-15	2009-03-26
25 GENENTECH INC	P	2009-01-21	2009-03-26
100 AMERICAN INTL GROUP	P	2008-04-25	2009-03-26
200 AMERICAN INTL GROUP	P	2008-05-16	2009-03-26
25 BANK OF AMERICA CORP	P	2008-07-03	2009-03-26
200 BANK OF AMERICA CORP	P	2009-01-06	2009-03-26
100 BANK OF AMERICA CORP	P	2009-01-12	2009-03-26
350 NVIDIA CORP	P	2008-09-09	2009-03-26
5 NVIDIA CORP	P	2008-09-19	2009-03-26
350 TIME WARNER INC	P	2008-09-02	2009-04-02
200 TIME WARNER INC	P	2008-11-14	2009-04-02
100 TIME WARNER INC	P	2008-12-04	2009-04-02
130 SUPERVALU INC	P	2008-04-16	2009-04-08
75 BUNGE LTD	P	2008-11-11	2009-04-08
15 BUNGE LTD	P	2009-02-02	2009-04-08
125 TJX COMPANIES INC	P	2008-12-23	2009-04-13
325 GANNETT CO	P	2008-05-23	2009-04-14
90 WYETH	P	2008-09-03	2009-04-14
40 BUNGE LTD	P	2009-02-02	2009-04-16
50 JC PENNEY CO	P	2008-11-14	2009-04-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,619		2,591	-972
383		866	-483
650		1,015	-365
589		2,498	-1,909
246		304	-58
2,814		2,353	461
2,814		2,631	183
1,079		3,740	-2,661
950		877	73
1,425		1,231	194
1,425		1,204	221
2,375		2,138	237
147		4,560	-4,413
293		7,600	-7,307
184		624	-440
1,475		2,660	-1,185
737		1,398	-661
3,535		4,020	-485
51		47	4
5,492		5,492	0
1,964		1,964	0
854		854	0
1,945		3,921	-1,976
4,357		3,111	1,246
872		683	189
3,219		2,600	619
1,130		9,584	-8,454
3,807		3,879	-72
2,292		1,822	470
1,321		1,013	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-972
			-483
			-365
			-1,909
			-58
			461
			183
			-2,661
			73
			194
			221
			237
			-4,413
			-7,307
			-440
			-1,185
			-661
			-485
			4
			0
			0
			0
			-1,976
			1,246
			189
			619
			-8,454
			-72
			470
			308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 METLIFE INC	P	2008-10-15	2009-04-17
225 NOKIA	P	2008-10-09	2009-04-17
20 TOYOTA MOTOR CORP	P	2008-05-29	2009-04-17
12 LOCKHEED MARTIN	P	2008-09-26	2009-04-23
31 PROCTOR & GAMBLE CO	P	2008-10-08	2009-04-23
20 TOYOTA MOTOR CORP	P	2008-05-29	2009-04-23
25 TOYOTA MOTOR CORP	P	2008-05-29	2009-04-29
15 ABBOTT LABORATORIES	P	2008-10-06	2009-05-01
8 ALTRIA GROUP INC	P	2008-08-15	2009-05-04
300 MOTOROLA	P	2008-06-23	2009-05-04
150 TJX COMPANIES INC	P	2008-12-23	2009-05-04
30 PACCAR INC	P	2009-04-16	2009-05-05
5 BECTON DICKINSON	P	2008-08-06	2009-05-06
27 BECTON DICKINSON	P	2008-10-15	2009-05-06
10 COCA COLA	P	2008-06-27	2009-05-06
220 ERICSSON	P	2008-10-20	2009-05-06
18 BECTON DICKINSON	P	2008-10-15	2009-05-08
20 MOLSON COORS	P	2008-12-02	2009-05-08
35 MOLSON COORS	P	2009-03-25	2009-05-08
21 GENERAL MILLS	P	2008-11-04	2009-05-11
30 HONEYWELL INTL INC	P	2009-01-23	2009-05-11
25 HONEYWELL INTL INC	P	2009-04-03	2009-05-11
3 LOCKHEED MARTIN	P	2008-09-26	2009-05-12
9 LOCKHEED MARTIN	P	2008-10-24	2009-05-12
40 MICROSOFT CORP	P	2009-02-12	2009-05-12
5 MICROSOFT CORP	P	2009-03-24	2009-05-12
20 PACCAR INC	P	2009-04-16	2009-05-12
20 COCA COLA	P	2008-06-27	2009-05-14
115 HOME DEPOT	P	2008-10-22	2009-05-15
40 EASTMAN CHEMICAL	P	2008-11-14	2009-05-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
135		133	2
3,074		3,658	-584
1,519		1,982	-463
910		1,303	-393
1,593		2,205	-612
1,521		1,982	-461
2,010		2,477	-467
648		861	-213
136		172	-36
1,746		2,602	-856
4,230		3,120	1,110
1,060		936	124
305		426	-121
1,649		2,067	-418
424		531	-107
1,832		1,524	308
1,101		1,378	-277
842		873	-31
1,473		1,158	315
1,090		1,424	-334
985		978	7
821		693	128
238		326	-88
714		780	-66
773		759	14
97		86	11
658		624	34
857		1,061	-204
2,822		2,246	576
1,531		1,624	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			-584
			-463
			-393
			-612
			-461
			-467
			-213
			-36
			-856
			1,110
			124
			-121
			-418
			-107
			308
			-277
			-31
			315
			-334
			7
			128
			-88
			-66
			14
			11
			34
			-204
			576
			-93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
325 GAP, INC	P	2009-02-17	2009-05-19
45 WALT DISNEY HLDG CO	P	2008-10-22	2009-05-20
35 WALT DISNEY HLDG CO	P	2008-12-02	2009-05-20
105 COOPER INDUSTRIES LTD	P	2009-03-25	2009-05-21
24 JACOBS ENGINEERING GROUP	P	2009-01-14	2009-05-22
25 ABBOTT LABORATORIES	P	2008-10-06	2009-05-27
45 CHARLES SCHWAB CORP	P	2008-10-24	2009-05-27
5 CHARLES SCHWAB CORP	P	2009-03-25	2009-05-27
225 SAFEWAY INC	P	2008-08-12	2009-05-27
50 SAFEWAY INC	P	2008-09-02	2009-05-27
175 SANOFI AVENTIS	P	2008-12-26	2009-05-29
60 WESTERN DIGITAL CORP	P	2008-05-29	2009-05-29
60 WYETH	P	2008-09-03	2009-05-29
50 NETAPP INC	P	2009-05-18	2009-06-02
40 CHARLES SCHWAB CORP	P	2009-03-25	2009-06-03
20 DEVON ENERGY CORPORATION	P	2008-08-12	2009-06-03
95 MAGNA INTERN INC	P	2008-12-22	2009-06-03
90 METLIFE INC	P	2008-10-15	2009-06-03
245 NVIDIA CORP	P	2008-09-19	2009-06-12
85 LINCOLN NATIONAL CORP	P	2009-02-20	2009-06-16
25 PHILIP MORRIS INTERNATIONAL	P	2008-07-11	2009-06-18
10 PHILIP MORRIS INTERNATIONAL	P	2008-07-25	2009-06-18
50 WESTERN DIGITAL CORP	P	2008-09-04	2009-06-24
65 AMGEN INC	P	2008-07-11	2009-06-25
30 AMGEN INC	P	2009-02-02	2009-06-25
500 COMCAST CORP CL A	P	2009-03-25	2009-06-26
15 APACHE CORP	P	2008-07-29	2009-06-29
2 COLGATE-PALMOLIVE CO	P	2009-01-16	2009-06-29
5 EMERSON ELECTRIC	P	2009-01-14	2009-06-29
1 GENERAL MILLS	P	2008-11-04	2009-06-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,995		3,742	1,253
1,084		1,085	-1
843		751	92
3,512		2,559	953
960		1,245	-285
1,089		1,436	-347
755		931	-176
84		69	15
4,462		6,251	-1,789
992		1,296	-304
5,457		5,710	-253
1,494		2,118	-624
2,655		2,586	69
935		854	81
700		549	151
1,274		1,882	-608
3,076		2,934	142
2,801		2,385	416
2,757		2,311	446
1,612		1,117	495
1,075		1,305	-230
430		515	-85
1,259		1,373	-114
3,327		3,256	71
1,535		1,650	-115
6,920		6,346	574
1,069		1,627	-558
140		131	9
162		181	-19
55		68	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,253
			-1
			92
			953
			-285
			-347
			-176
			15
			-1,789
			-304
			-253
			-624
			69
			81
			151
			-608
			142
			416
			446
			495
			-230
			-85
			-114
			71
			-115
			574
			-558
			9
			-19
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13 GENERAL MILLS	P	2009-04-03	2009-06-29
20 MCDONALDS CORP	P	2008-08-04	2009-06-29
7 MCDONALDS CORP	P	2008-10-09	2009-06-29
35 MICROSOFT CORP	P	2009-03-24	2009-06-29
25 PETROLEO BRASILERIRO	P	2009-06-03	2009-06-29
15 PHILIP MORRIS INTERNATIONAL	P	2008-07-25	2009-06-29
10 VISA INC	P	2009-05-11	2009-06-29
75 WALT DISNEY HLDG CO	P	2008-12-22	2009-06-29
45 METLIFE INC	P	2008-10-15	2009-07-01
40 METLIFE INC	P	2008-11-25	2009-07-01
5 MONSANTO	P	2008-08-15	2009-07-02
5 TYSON FOODS INC	P	2009-02-03	2009-07-02
195 TYSON FOODS INC	P	2009-02-03	2009-07-02
10 EOG RES INC	P	2008-07-11	2009-07-07
3 EOG RES INC	P	2008-07-28	2009-07-07
20 APACHE CORP	P	2008-07-29	2009-07-10
250 CORNING INC	P	2008-11-21	2009-07-10
100 CORNING INC	P	2009-01-26	2009-07-10
150 NOKIA	P	2008-10-09	2009-07-10
75 NOKIA	P	2009-01-27	2009-07-10
12 EOG RES INC	P	2008-07-28	2009-07-15
10 EOG RES INC	P	2009-01-23	2009-07-15
10 AMGEN INC	P	2009-02-02	2009-07-16
45 AMGEN INC	P	2009-03-25	2009-07-16
8 MCDONALDS CORP	P	2008-10-09	2009-07-21
12 MCDONALDS CORP	P	2008-10-15	2009-07-21
225 BRISTOL MYERS SQUIBB CO	P	2009-03-18	2009-07-22
39 PROCTOR & GAMBLE CO	P	2008-10-08	2009-07-22
15 PROCTOR & GAMBLE CO	P	2008-12-02	2009-07-22
56 PROCTOR & GAMBLE CO	P	2009-04-16	2009-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		648	67
1,127		1,202	-75
394		408	-14
827		604	223
973		1,103	-130
628		773	-145
612		669	-57
1,726		1,763	-37
1,342		1,193	149
1,193		693	500
380		553	-173
64		46	18
2,497		1,790	707
686		1,143	-457
206		314	-108
1,351		2,170	-819
3,803		1,943	1,860
1,521		934	587
2,152		2,439	-287
1,076		917	159
750		1,256	-506
625		622	3
578		550	28
2,603		2,213	390
457		466	-9
685		655	30
4,500		4,669	-169
2,157		2,773	-616
830		930	-100
3,097		2,661	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			67
			-75
			-14
			223
			-130
			-145
			-57
			-37
			149
			500
			-173
			18
			707
			-457
			-108
			-819
			1,860
			587
			-287
			159
			-506
			3
			28
			390
			-9
			30
			-169
			-616
			-100
			436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 ELI LILLY & CO	P	2009-03-31	2009-07-24
70 ELI LILLY & CO	P	2009-03-31	2009-07-24
18 MONSANTO	P	2008-08-15	2009-07-27
25 LIBERTY MEDIA CORP	P	2009-04-28	2009-07-28
35 LIBERTY MEDIA CORP	P	2009-04-28	2009-07-28
185 ARCHER-DANIELS MIDLAND CO	P	2009-01-20	2009-08-03
35 EASTMAN CHEMICAL	P	2008-11-14	2009-08-03
75 VIACOM INC CL B	P	2008-12-26	2009-08-03
225 TYSON FOODS INC	P	2009-02-03	2009-08-04
125 SAFEWAY INC	P	2008-09-02	2009-08-05
100 SAFEWAY INC	P	2008-09-10	2009-08-05
11 EOG RES INC	P	2009-01-23	2009-08-06
28 MCDONALDS CORP	P	2008-10-15	2009-08-07
35 METLIFE INC	P	2008-11-25	2009-08-07
10 WALT DISNEY HLDG CO	P	2008-12-22	2009-08-07
45 WALT DISNEY HLDG CO	P	2009-03-24	2009-08-07
20 EMERSON ELECTRIC	P	2009-01-14	2009-08-10
30 EMERSON ELECTRIC	P	2009-02-04	2009-08-10
2 MONSANTO	P	2008-08-15	2009-08-12
7 MONSANTO	P	2008-10-02	2009-08-12
25 PROCTOR & GAMBLE CO	P	2009-04-16	2009-08-12
35 CATERPILLAR INC	P	2009-06-01	2009-08-13
50 CARDINAL HEALTH INC	P	2008-09-10	2009-08-24
30 EMERSON ELECTRIC	P	2009-02-04	2009-08-25
9 EOG RES INC	P	2009-01-23	2009-08-25
125 ERICSSON	P	2008-10-20	2009-08-26
200 ERICSSON	P	2008-12-23	2009-08-26
8 MONSANTO	P	2008-10-02	2009-08-27
160 ELI LILLY & CO	P	2009-03-31	2009-09-04
19 OCCIDENTAL PETE CORP	P	2009-02-04	2009-09-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,405		2,352	53
2,405		2,352	53
1,435		1,992	-557
673		589	84
943		825	118
5,694		4,491	1,203
1,681		1,421	260
1,752		1,285	467
2,550		2,065	485
2,381		3,239	-858
1,905		2,555	-650
846		684	162
1,540		1,529	11
1,271		606	665
254		235	19
1,143		801	342
697		722	-25
1,045		1,002	43
168		221	-53
589		715	-126
1,298		1,188	110
1,657		1,233	424
1,729		2,675	-946
1,041		1,002	39
662		560	102
1,214		866	348
1,942		1,583	359
677		817	-140
5,287		5,375	-88
1,407		1,036	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			53
			53
			-557
			84
			118
			1,203
			260
			467
			485
			-858
			-650
			162
			11
			665
			19
			342
			-25
			43
			-53
			-126
			110
			424
			-946
			39
			102
			348
			359
			-140
			-88
			371

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
65 EASTMAN CHEMICAL	P	2008-11-14	2009-09-15
13 PROCTOR & GAMBLE CO	P	2009-04-16	2009-09-15
95 TEXTRON INC	P	2009-07-24	2009-09-15
25 NUCOR CORP	P	2009-05-12	2009-09-16
200 ALTRIA GROUP INC	P	2009-04-16	2009-09-17
50 ALTRIA GROUP INC	P	2009-07-14	2009-09-17
20 MCDONALDS CORP	P	2008-10-15	2009-09-21
3 MCDONALDS CORP	P	2008-12-08	2009-09-21
20 EMERSON ELECTRIC	P	2009-02-04	2009-09-21
70 CAPITAL ONE FINANCIAL CORP	P	2009-04-24	2009-09-23
16 TOYOTA MOTOR CORP	P	2009-05-11	2009-09-28
20 VISA INC	P	2009-05-11	2009-10-09
65 LOWES COMPANIES INC	P	2008-10-31	2009-10-09
12 MCDONALDS CORP	P	2008-12-08	2009-10-09
15 MCDONALDS CORP	P	2009-02-12	2009-10-09
85 CAPITAL ONE FINANCIAL CORP	P	2009-04-24	2009-10-16
50 CATERPILLAR INC	P	2009-06-01	2009-10-16
45 CATERPILLAR INC	P	2009-07-22	2009-10-16
90 AMERICAN TOWER CORP	P	2009-07-16	2009-10-19
70 ALTERA CORP	P	2009-07-30	2009-10-22
110 CROWN CASTLE INT CORP	P	2009-08-03	2009-10-22
20 EMERSON ELECTRIC	P	2009-02-04	2009-10-27
35 FREEPORT MCMORAN COPPER & GOLD	P	2009-05-08	2009-10-29
105 LIMITED BRANDS INC	P	2008-11-20	2009-11-02
35 EOG RES INC	P	2009-02-04	2009-11-03
45 OCCIDENTAL PETE CORP	P	2009-02-04	2009-11-03
35 PETROLEO BRASILERIRO	P	2009-07-10	2009-11-05
125 SCHERING PLOUGH CORP	P	2009-05-05	2009-11-05
15 APACHE CORP	P	2009-01-21	2009-11-06
12 APACHE CORP	P	2009-03-24	2009-11-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,363		2,638	725
726		618	108
1,769		1,022	747
1,161		1,095	66
3,608		3,300	308
902		818	84
1,108		1,092	16
166		172	-6
810		668	142
2,672		958	1,714
1,318		1,337	-19
1,360		1,338	22
1,339		1,127	212
682		686	-4
852		882	-30
3,236		1,163	2,073
2,628		1,762	866
2,365		1,530	835
3,398		2,813	585
1,515		1,324	191
3,763		2,977	786
800		668	132
2,902		1,726	1,176
1,817		953	864
2,987		2,391	596
3,573		2,454	1,119
1,417		1,056	361
1,313		2,881	-1,568
1,463		1,079	384
1,171		811	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			725
			108
			747
			66
			308
			84
			16
			-6
			142
			1,714
			-19
			22
			212
			-4
			-30
			2,073
			866
			835
			585
			191
			786
			132
			1,176
			864
			596
			1,119
			361
			-1,568
			384
			360

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 APACHE CORP	P	2009-05-22	2009-11-06
50 GLAXOSMITHKLINE PLC	P	2009-02-03	2009-11-06
75 ALTERA CORP	P	2009-07-30	2009-11-09
30 UNION PACIFIC CORP	P	2009-05-11	2009-11-09
3 UNION PACIFIC CORP	P	2009-06-16	2009-11-09
45 GLAXOSMITHKLINE PLC	P	2009-02-03	2009-11-10
18 COLGATE-PALMOLIVE CO	P	2009-01-16	2009-11-13
201 TAIWAN SEMICONDUCTOR MFG	P	2009-05-12	2009-11-16
100 ALLSTATE CORP	P	2009-02-10	2009-11-17
65 METLIFE INC	P	2008-11-25	2009-11-17
26 OCCIDENTAL PETE CORP	P	2009-02-04	2009-11-17
14 OCCIDENTAL PETE CORP	P	2009-06-22	2009-11-17
75 VIACOM INC CL B	P	2008-12-26	2009-11-17
40 EOG RES INC	P	2009-02-06	2009-11-19
72 PROCTOR & GAMBLE CO	P	2009-04-16	2009-11-20
24 UNITED TECHNOLOGIES	P	2009-09-16	2009-11-23
125 US BANCORP DEL	P	2009-05-18	2009-11-23
10 RIO TINTO PLC	P	2009-09-23	2009-11-30
5 PETROLEO BRASILERIRO	P	2009-07-10	2009-12-01
40 PETROLEO BRASILERIRO	P	2009-08-10	2009-12-01
90 LINCOLN NATIONAL CORP	P	2009-02-20	2009-12-03
50 GLAXOSMITHKLINE PLC	P	2009-02-03	2009-12-04
325 REGIONS FINANCIAL CORP	P	2009-05-27	2009-12-04
375 REGIONS FINANCIAL CORP	P	2009-05-27	2009-12-07
100 VIACOM INC CL B	P	2008-12-26	2009-12-07
125 VIACOM INC CL B	P	2009-03-25	2009-12-07
12 UNION PACIFIC CORP	P	2009-06-16	2009-12-08
35 CATERPILLAR INC	P	2009-07-22	2009-12-14
40 ACE-LTD	P	2009-03-18	2009-12-16
70 BLACK AND DECKER CORP	P	2009-09-10	2009-12-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,463		1,193	270
1,999		1,738	261
1,500		1,418	82
1,788		1,584	204
179		161	18
1,814		1,564	250
1,443		1,181	262
2,058		2,071	-13
2,899		2,166	733
2,256		1,126	1,130
2,149		1,418	731
1,157		892	265
2,303		1,285	1,018
3,628		2,682	946
4,485		3,421	1,064
1,645		1,479	166
2,948		2,192	756
2,101		1,798	303
231		151	80
1,850		1,414	436
2,048		1,183	865
2,120		1,738	382
1,888		1,300	588
2,185		1,500	685
3,000		1,714	1,286
3,750		2,046	1,704
774		642	132
1,966		1,190	776
2,002		1,432	570
4,341		3,082	1,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			270
			261
			82
			204
			18
			250
			262
			-13
			733
			1,130
			731
			265
			1,018
			946
			1,064
			166
			756
			303
			80
			436
			865
			382
			588
			685
			1,286
			1,704
			132
			776
			570
			1,259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CATERPILLAR INC	P	2009-07-22	2009-12-16
50 CATERPILLAR INC	P	2009-07-31	2009-12-16
150 CORNING INC	P	2009-01-26	2009-12-16
150 CORNING INC	P	2009-03-11	2009-12-16
15 VISA INC	P	2009-05-11	2009-12-16
5 ACE-LTD	P	2009-03-18	2009-12-17
40 PROCTOR & GAMBLE CO	P	2009-04-16	2009-12-18
15 PROCTOR & GAMBLE CO	P	2009-06-11	2009-12-18
75 AETNA INC	P	2009-09-29	2009-12-22
25 ACE-LTD	P	2009-03-18	2009-12-23
10 ACE-LTD	P	2009-04-22	2009-12-23
50 METLIFE INC	P	2009-01-20	2009-12-24
5 METLIFE INC	P	2009-01-27	2009-12-24
2 AMAZON COM INC	P	2009-05-21	2009-12-30
11 AMAZON COM INC	P	2009-05-21	2009-12-30
105 GANNETT CO	P	2008-09-12	2009-01-27
505 09 SSGA FUNDS EMERGING MARKETS	P	2008-10-10	2009-01-29
122 23 ROYCE FUND - MICRO CAP	P	2008-12-10	2009-01-29
304 4 ROYCE FUND - MICRO CAP	P	2008-12-10	2009-01-29
137 045 LAUDUS TR ROSENBERG INTL	P	2008-12-18	2009-01-29
2138 VANGUARD REIT ETF	P	2008-11-13	2009-02-02
2180 VANGUARD REIT ETF	P	2008-11-13	2009-02-02
100 VANGUARD REIT ETF	P	2008-11-13	2009-02-02
471 ISHARES RUSSEL2000 INDEX	P	2008-08-29	2009-02-02
16 SPDR INTL SMALL CAP	P	2008-11-13	2009-02-02
2800 SPDR INTL SMALL CAP	P	2008-11-13	2009-02-02
300 SPDR DJ WILSHIRE INTL REAL ESTATE	P	2008-11-13	2009-02-02
236 SPDR DJ WILSHIRE INTL REAL ESTATE	P	2008-11-13	2009-02-02
25 INTERNATIONAL BUSINESS MACHINE	P	2008-11-28	2009-02-17
50 LENDERS PROCESSING SVCS	P	2008-11-28	2009-02-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
572		340	232
2,858		2,140	718
2,780		1,401	1,379
2,780		1,484	1,296
1,233		1,004	229
251		179	72
2,487		1,901	586
933		787	146
2,480		2,195	285
1,218		895	323
487		455	32
1,770		1,378	392
177		124	53
277		150	127
1,523		825	698
728		1,899	-1,171
5,531		5,920	-389
1,064		1,004	60
2,651		2,499	152
1,194		1,268	-74
70,909		79,046	-8,137
72,313		80,599	-8,286
3,317		3,695	-378
22,134		34,146	-12,012
278		305	-27
48,628		52,024	-3,396
7,418		8,497	-1,079
5,841		6,685	-844
2,343		1,954	389
1,257		947	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			232
			718
			1,379
			1,296
			229
			72
			586
			146
			285
			323
			32
			392
			53
			127
			698
			-1,171
			-389
			60
			152
			-74
			-8,137
			-8,286
			-378
			-12,012
			-27
			-3,396
			-1,079
			-844
			389
			310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 LENDERS PROCESSING SVCS	P	2008-11-28	2009-02-17
1232 565 T ROWE REAL ESTATE	P	2008-12-09	2009-03-10
2422 581 E II REALTY SECRS	P	2008-07-10	2009-03-10
60 HEWLETT-PACKARD CO	P	2008-11-28	2009-03-20
35 JOHNSON & JOHNSON	P	2008-07-24	2009-03-20
25 EXXON MOBIL CORP	P	2008-11-28	2009-03-20
95 STEEL DYNAMICS	P	2009-02-17	2009-04-03
13 458 DFA INV DIM GROUP INTL SM CAP VAL	P	2008-06-11	2009-04-16
3 815 DFA INV DIM GROUP INTL SM CAP VAL	P	2008-09-10	2009-04-16
4 224 DFA INV DIM GROUP INTL SM CAP VAL	P	2008-12-11	2009-04-16
4 702 DFA INV DIM GROUP INTL SM CAP VAL	P	2008-12-11	2009-04-16
3991 44 DFA INV DIM GROUP INTL SM CAP VAL	P	2009-03-10	2009-04-16
120 BEMIS INC	P	2008-11-28	2009-05-01
10 WAL-MART STORES INC`	P	2008-06-06	2009-05-01
35 PROCTOR & GAMBLE CO	P	2008-07-24	2009-05-01
1419 698 TAMARACK FDS MICROCAP VALUE	P	2009-01-30	2009-06-03
5020 876 T ROWE REAL ESTATE	P	2008-12-09	2009-06-03
1911 174 T ROWE REAL ESTATE	P	2009-01-30	2009-06-03
60 TYCO ELECTRONICS	P	2008-09-12	2009-06-22
15 UNITED STATES STL CORP	P	2008-09-12	2009-06-22
14 SMUCKER	P	2009-05-05	2009-06-22
4516 456 BLACKROCK FDS	P	2008-11-10	2009-06-22
7629 008 BLACKROCK FDS	P	2009-01-30	2009-06-22
7750 204 BLACKROCK FDS	P	2009-03-10	2009-06-22
30 94 COLUMBIA MGMT HIGH INCOME	P	2008-06-27	2009-06-22
34 196 COLUMBIA MGMT HIGH INCOME	P	2008-07-30	2009-06-22
28 506 COLUMBIA MGMT HIGH INCOME	P	2008-08-28	2009-06-22
32 087 COLUMBIA MGMT HIGH INCOME	P	2008-09-29	2009-06-22
48 306 COLUMBIA MGMT HIGH INCOME	P	2008-10-10	2009-06-22
39 083 COLUMBIA MGMT HIGH INCOME	P	2008-11-26	2009-06-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,532		1,893	639
8,000		13,797	-5,797
18,000		39,964	-21,964
1,736		2,085	-349
1,733		2,354	-621
1,686		1,951	-265
848		1,162	-314
145		248	-103
41		58	-17
46		44	2
51		49	2
43,008		33,494	9,514
2,816		3,056	-240
476		578	-102
1,732		2,230	-498
16,000		13,459	2,541
52,150		56,203	-4,053
19,850		17,968	1,882
1,186		1,843	-657
541		1,435	-894
602			602
26,596		25,000	1,596
44,926		40,000	4,926
45,639		38,000	7,639
214		248	-34
237		270	-33
198		225	-27
222		240	-18
335		303	32
271		227	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			639
			-5,797
			-21,964
			-349
			-621
			-265
			-314
			-103
			-17
			2
			2
			9,514
			-240
			-102
			-498
			2,541
			-4,053
			1,882
			-657
			-894
			602
			1,596
			4,926
			7,639
			-34
			-33
			-27
			-18
			32
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
53 795 COLUMBIA MGMT HIGH INCOME	P	2008-12-23	2009-06-22
31 29 COLUMBIA MGMT HIGH INCOME	P	2009-01-29	2009-06-22
5427 632 COLUMBIA MGMT HIGH INCOME	P	2009-01-30	2009-06-22
88 552 COLUMBIA MGMT HIGH INCOME	P	2009-02-26	2009-06-22
6260 87 COLUMBIA MGMT HIGH INCOME	P	2009-03-10	2009-06-22
118 687 COLUMBIA MGMT HIGH INCOME	P	2009-03-27	2009-06-22
144 425 COLUMBIA MGMT HIGH INCOME	P	2009-04-29	2009-06-22
137 476 COLUMBIA MGMT HIGH INCOME	P	2009-05-28	2009-06-22
12660 741 T ROWE REAL ESTATE	P	2009-01-30	2009-07-08
2062 984 DFA INV DIM GROUP INTL SM CAP VAL	P	2009-03-10	2009-07-08
95 HONEYWELL INTL INC	P	2009-06-22	2009-07-23
55 LOCKHEED MARTIN	P	2008-11-28	2009-07-23
80 FISERV INC	P	2009-06-22	2009-07-23
150 DELL INC	P	2009-06-22	2009-07-23
30 EXXON MOBIL CORP	P	2008-11-28	2009-07-23
20 PEPSICO INC	P	2008-07-24	2009-07-23
15 PEPSICO INC	P	2009-06-22	2009-07-23
85 EMC CORP-MASS	P	2009-06-22	2009-07-23
300 SAIC INC	P	2009-06-22	2009-08-31
250 COMCAST CORP CL A	P	2009-06-22	2009-08-31
2884 89 LAZARD FDS EMERGING MKTS	P	2008-11-10	2009-09-17
105 WYETH	P	2008-11-28	2009-10-16
80 MEMC ELECTRONIC MATERIAL	P	2009-02-17	2009-12-31
40 MURPHY OIL	P	2009-07-23	2009-12-31
30 APPLE COMPUTER INC	P	2006-06-01	2009-01-09
75 TECH DATA CORP	P	2003-12-17	2009-01-09
25 CELGENE CORP	P	2007-05-10	2009-01-14
75 GENERAL ELECTRIC	P	2006-08-16	2009-01-14
65 GENERAL ELECTRIC	P	2006-10-30	2009-01-14
50 GENERAL ELECTRIC	P	2006-11-13	2009-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
373		307	66
217		190	27
37,613		33,000	4,613
614		528	86
43,388		36,000	7,388
823		705	118
1,001		911	90
953		916	37
114,176		119,032	-4,856
25,000		17,312	7,688
3,117		3,120	-3
4,429		3,994	435
3,831		3,710	121
1,920		1,907	13
2,045		2,341	-296
1,109		1,296	-187
832		800	32
1,174		1,086	88
5,431		5,378	53
3,782		3,473	309
50,000		35,235	14,765
3,465		3,581	-116
1,064		1,130	-66
2,199		2,251	-52
2,824		1,920	904
1,454		2,758	-1,304
1,257		1,566	-309
1,201		2,485	-1,284
1,041		2,306	-1,265
801		1,778	-977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			66
			27
			4,613
			86
			7,388
			118
			90
			37
			-4,856
			7,688
			-3
			435
			121
			13
			-296
			-187
			32
			88
			53
			309
			14,765
			-116
			-66
			-52
			904
			-1,304
			-309
			-1,284
			-1,265
			-977

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
135 GENERAL ELECTRIC	P	2006-11-27	2009-01-14
25 MEDCO HEALTH SOLUTIONS INC	P	2007-07-27	2009-01-14
25 PROCTOR & GAMBLE CO	P	2006-07-05	2009-01-14
43 TYCO INTERNATIONAL	P	2007-01-26	2009-01-14
50 TYCO INTERNATIONAL	P	2007-02-02	2009-01-14
25 TYCO INTERNATIONAL	P	2007-04-04	2009-01-14
70 BLACK AND DECKER CORP	P	2006-11-01	2009-01-15
35 BLACK AND DECKER CORP	P	2006-11-13	2009-01-15
5 APPLE COMPUTER INC	P	2006-06-01	2009-01-21
20 APPLE COMPUTER INC	P	2006-06-26	2009-01-21
5 APPLE COMPUTER INC	P	2006-07-28	2009-01-21
35 CITIGROUP INC	P	2005-04-13	2009-01-21
40 CITIGROUP INC	P	2005-04-13	2009-01-21
150 SUPERVALU INC	P	2007-11-07	2009-01-21
50 MCKESSON	P	2007-08-17	2009-01-27
175 AT&T INC	P	2007-08-30	2009-01-28
25 AT&T INC	P	2007-09-18	2009-01-28
3 CME GROUP	P	2007-04-05	2009-01-28
3 CME GROUP	P	2007-08-24	2009-01-28
250 FIDELITY NATIONAL FINANCIAL	P	2007-05-23	2009-01-28
15 ALCON INC	P	2004-01-27	2009-01-30
20 ALCON INC	P	2005-07-25	2009-01-30
20 BP PLC SPONSORED ADR	P	2007-01-08	2009-02-02
35 BP PLC SPONSORED ADR	P	2007-10-19	2009-02-02
95 BP PLC SPONSORED ADR	P	2007-10-19	2009-02-02
55 CONOCOPHILLIPS	P	2006-12-12	2009-02-02
15 CONOCOPHILLIPS	P	2006-12-12	2009-02-02
50 CONOCOPHILLIPS	P	2007-01-29	2009-02-02
65 CONOCOPHILLIPS	P	2007-08-29	2009-02-02
50 VERIZON COMMUNICATIONS	P	2006-10-10	2009-02-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,161		4,841	-2,680
1,026		1,022	4
1,505		1,407	98
1,362			1,362
1,174		3,398	-2,224
587		2,717	-2,130
2,889		5,939	-3,050
1,445		2,987	-1,542
414		320	94
1,657		1,178	479
414		309	105
133		1,595	-1,462
152		1,823	-1,671
2,513		5,635	-3,122
1,991		2,872	-881
4,387		7,037	-2,650
627		1,010	-383
502		1,610	-1,108
502		1,638	-1,136
3,765		6,420	-2,655
1,254		952	302
1,671		2,276	-605
867		1,340	-473
1,517		2,679	-1,162
4,119		7,270	-3,151
2,752		3,808	-1,056
750		1,039	-289
2,502		3,249	-747
3,252		5,233	-1,981
1,508		1,814	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,680
			4
			98
			1,362
			-2,224
			-2,130
			-3,050
			-1,542
			94
			479
			105
			-1,462
			-1,671
			-3,122
			-881
			-2,650
			-383
			-1,108
			-1,136
			-2,655
			302
			-605
			-473
			-1,162
			-3,151
			-1,056
			-289
			-747
			-1,981
			-306

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 GOOGLE	P	2005-04-05	2009-02-03
25 HARTFORD FINANCIAL SERV	P	2003-12-17	2009-02-06
50 SUPERVALU INC	P	2007-11-07	2009-02-06
7 CME GROUP	P	2007-08-24	2009-02-10
25 GILEAD SCIENCES INC	P	2005-06-17	2009-02-10
25 VERIZON COMMUNICATIONS	P	2006-10-10	2009-02-10
55 VERIZON COMMUNICATIONS	P	2006-10-31	2009-02-10
17 GILEAD SCIENCES INC	P	2005-06-17	2009-02-11
24 MONSANTO	P	2006-07-26	2009-02-11
273 SPRINT CORP	P	2003-12-17	2009-02-18
227 SPRINT CORP	P	2005-06-10	2009-02-18
10 APPLE COMPUTER INC	P	2006-07-28	2009-02-23
5 JP MORGAN CHASE & CO	P	2006-09-14	2009-02-27
150 JP MORGAN CHASE & CO	P	2006-09-14	2009-02-27
60 JP MORGAN CHASE & CO	P	2006-11-01	2009-02-27
373 SPRINT CORP	P	2005-06-10	2009-02-27
10 CATERPILLAR INC	P	2008-02-14	2009-03-03
40 CATERPILLAR INC	P	2008-02-15	2009-03-03
25 DEERE & CO	P	2007-10-17	2009-03-09
10 CATERPILLAR INC	P	2008-02-15	2009-03-16
25 ABBOTT LABORATORIES	P	2007-06-21	2009-03-17
5 ABBOTT LABORATORIES	P	2007-11-09	2009-03-17
25 AIR PRODUCTS & CHEMICALS, INC	P	2007-08-20	2009-03-17
5 CME GROUP	P	2008-02-15	2009-03-17
25 COCA COLA	P	2008-01-15	2009-03-17
10 GENENTECH INC	P	2005-08-02	2009-03-17
33 GILEAD SCIENCES INC	P	2005-06-17	2009-03-17
4 GOOGLE	P	2005-04-05	2009-03-17
100 HEWLETT-PACKARD CO	P	2003-12-17	2009-03-17
40 JP MORGAN CHASE & CO	P	2006-11-01	2009-03-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,022		536	486
375		1,452	-1,077
941		1,878	-937
1,265		3,822	-2,557
1,294		547	747
768		907	-139
1,690		2,093	-403
894		372	522
2,019		1,002	1,017
661		3,677	-3,016
550		5,170	-4,620
951		618	333
104		227	-123
3,115		6,797	-3,682
1,246		2,853	-1,607
1,306		8,495	-7,189
228		687	-459
910		2,823	-1,913
666		1,932	-1,266
261		706	-445
1,108		1,363	-255
222		271	-49
1,226		2,124	-898
958		2,665	-1,707
987		1,629	-642
943		896	47
1,351		722	629
1,270		715	555
2,850		2,242	608
807		1,902	-1,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			-1,077
			-937
			-2,557
			747
			-139
			-403
			522
			1,017
			-3,016
			-4,620
			333
			-123
			-3,682
			-1,607
			-7,189
			-459
			-1,913
			-1,266
			-445
			-255
			-49
			-898
			-1,707
			-642
			47
			629
			555
			608
			-1,095

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 JP MORGAN CHASE & CO	P	2008-02-27	2009-03-17
10 MEDCO HEALTH SOLUTIONS INC	P	2007-07-27	2009-03-17
10 MEDCO HEALTH SOLUTIONS INC	P	2007-11-23	2009-03-17
16 MONSANTO	P	2006-07-26	2009-03-17
15 PROCTOR & GAMBLE CO	P	2006-07-05	2009-03-17
15 BANK OF AMERICA CORP	P	2007-04-04	2009-03-18
160 BANK OF AMERICA CORP	P	2007-04-04	2009-03-18
100 BANK OF AMERICA CORP	P	2007-06-07	2009-03-18
200 BANK OF AMERICA CORP	P	2008-02-08	2009-03-18
100 BANK OF AMERICA CORP	P	2008-02-12	2009-03-18
50 JC PENNEY CO	P	2008-02-25	2009-03-19
40 GENENTECH INC	P	2007-06-14	2009-03-20
10 JP MORGAN CHASE & CO	P	2008-02-27	2009-03-23
60 JP MORGAN CHASE & CO	P	2008-02-27	2009-03-24
10 PHILIP MORRIS INTERNATIONAL	P	2006-06-16	2009-03-25
65 PHILIP MORRIS INTERNATIONAL	P	2006-10-04	2009-03-25
110 ROYAL DUTCH SHELL	P	2007-08-29	2009-03-25
125 AMERICAN INTL GROUP	P	2006-04-04	2009-03-26
150 AMERICAN INTL GROUP	P	2006-05-24	2009-03-26
200 AMERICAN INTL GROUP	P	2006-07-24	2009-03-26
60 AMERICAN INTL GROUP	P	2006-11-01	2009-03-26
65 AMERICAN INTL GROUP	P	2008-02-14	2009-03-26
100 AMERICAN INTL GROUP	P	2008-02-15	2009-03-26
25 TRAVELERS COMPANIES	P	2007-06-13	2009-03-26
80 MORGAN STANLEY DEAN WITTER	P	2007-08-14	2009-03-26
225 PFIZER INC	P	2006-05-24	2009-03-31
125 PFIZER INC	P	2006-06-12	2009-03-31
77 ALTRIA GROUP INC	P	2006-06-16	2009-03-31
80 ALTRIA GROUP INC	P	2006-10-04	2009-03-31
93 ALTRIA GROUP INC	P	2007-07-02	2009-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		1,068	-564
369		409	-40
369		487	-118
1,285		668	617
674		844	-170
88		765	-677
942		8,161	-7,219
588		5,074	-4,486
1,177		8,553	-7,376
588		4,310	-3,722
819		2,390	-1,571
3,752		3,099	653
270		427	-157
1,623		2,563	-940
382		318	64
2,484		3,315	-831
4,984		8,343	-3,359
183		8,255	-8,072
220		9,180	-8,960
293		11,785	-11,492
88		4,056	-3,968
95		2,929	-2,834
147		4,575	-4,428
997		1,347	-350
1,973		5,003	-3,030
3,247		5,391	-2,144
1,804		2,905	-1,101
1,324		1,310	14
1,375		2,867	-1,492
1,599		4,303	-2,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-564
			-40
			-118
			617
			-170
			-677
			-7,219
			-4,486
			-7,376
			-3,722
			-1,571
			653
			-157
			-940
			64
			-831
			-3,359
			-8,072
			-8,960
			-11,492
			-3,968
			-2,834
			-4,428
			-350
			-3,030
			-2,144
			-1,101
			14
			-1,492
			-2,704

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 MERCK & CO INC	P	2007-04-09	2009-03-31
35 MERCK & CO INC	P	2007-04-20	2009-03-31
70 MERCK & CO INC	P	2007-05-03	2009-03-31
15 PHILIP MORRIS INTERNATIONAL	P	2006-10-04	2009-03-31
130 PHILIP MORRIS INTERNATIONAL	P	2007-07-02	2009-03-31
150 TIME WARNER INC	P	2004-06-17	2009-04-02
120 TIME WARNER INC	P	2006-10-30	2009-04-02
80 TIME WARNER INC	P	2006-11-27	2009-04-02
80 TIME WARNER INC	P	2006-11-28	2009-04-02
120 TIME WARNER INC	P	2007-01-11	2009-04-02
20 ABBOTT LABORATORIES	P	2007-11-09	2009-04-14
5 ABBOTT LABORATORIES	P	2007-12-11	2009-04-14
15 COLGATE-PALMOLIVE CO	P	2007-07-23	2009-04-14
10 COLGATE-PALMOLIVE CO	P	2007-12-07	2009-04-14
1 GOLDMAN SACHS GROUP	P	2007-08-30	2009-04-14
19 GOLDMAN SACHS GROUP	P	2007-08-30	2009-04-14
15 GOLDMAN SACHS GROUP	P	2007-09-07	2009-04-14
9 GOLDMAN SACHS GROUP	P	2008-04-01	2009-04-14
5 METLIFE INC	P	2003-12-17	2009-04-14
5 METLIFE INC	P	2003-12-17	2009-04-14
65 METLIFE INC	P	2003-12-17	2009-04-14
5 METLIFE INC	P	2007-08-17	2009-04-14
40 JP MORGAN CHASE & CO	P	2008-02-27	2009-04-16
50 MORGAN STANLEY DEAN WITTER	P	2007-08-14	2009-04-16
45 METLIFE INC	P	2007-08-17	2009-04-17
30 ABBOTT LABORATORIES	P	2007-12-11	2009-04-21
10 COLGATE-PALMOLIVE CO	P	2007-12-07	2009-04-21
14 COLGATE-PALMOLIVE CO	P	2008-01-16	2009-04-21
25 DEUTSCHE BANK	P	2007-08-29	2009-04-23
5 GOOGLE	P	2005-04-05	2009-04-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,233		2,037	-804
959		1,751	-792
1,919		3,604	-1,685
580		765	-185
5,024		6,305	-1,281
2,602		2,602	0
2,341		2,341	0
1,629		1,629	0
1,633		1,633	0
2,620		2,620	0
871		1,083	-212
218		290	-72
903		1,015	-112
602		792	-190
115		179	-64
2,194		3,393	-1,199
1,732		2,712	-980
1,039		1,586	-547
125		169	-44
125		169	-44
1,625		2,200	-575
125		311	-186
1,332		1,709	-377
1,319		3,127	-1,808
1,215		2,800	-1,585
1,275		1,741	-466
591		792	-201
827		1,117	-290
1,210		3,121	-1,911
1,900		894	1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-804
			-792
			-1,685
			-185
			-1,281
			0
			0
			0
			0
			0
			-212
			-72
			-112
			-190
			-64
			-1,199
			-980
			-547
			-44
			-44
			-575
			-186
			-377
			-1,808
			-1,585
			-466
			-201
			-290
			-1,911
			1,006

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 TEVA PHARMACEUTICAL LTD-ADR	P	2007-08-20	2009-04-23
15 ABBOTT LABORATORIES	P	2007-12-11	2009-05-01
25 WAL-MART STORES INC	P	2008-02-15	2009-05-01
30 WAL-MART STORES INC	P	2008-02-21	2009-05-01
77 ALTRIA GROUP INC	P	2007-07-02	2009-05-04
50 ALTRIA GROUP INC	P	2007-08-14	2009-05-04
30 ALTRIA GROUP INC	P	2008-01-18	2009-05-04
35 ALTRIA GROUP INC	P	2008-01-25	2009-05-04
30 ROYAL DUTCH SHELL	P	2007-08-29	2009-05-04
15 ROYAL DUTCH SHELL	P	2007-10-22	2009-05-04
95 VERIZON COMMUNICATIONS	P	2006-10-31	2009-05-05
20 COCA COLA	P	2008-03-10	2009-05-06
10 EOG RES INC	P	2007-10-11	2009-05-06
11 EOG RES INC	P	2007-12-14	2009-05-06
20 HEWLETT-PACKARD CO	P	2003-12-17	2009-05-06
50 MICROSOFT CORP	P	2007-12-10	2009-05-06
35 PHILIP MORRIS INTERNATIONAL	P	2007-07-02	2009-05-06
20 GILEAD SCIENCES INC	P	2005-06-17	2009-05-07
17 MCDONALDS CORP	P	2006-11-07	2009-05-07
15 TEVA PHARMACEUTICAL LTD-ADR	P	2007-08-20	2009-05-07
11 COLGATE-PALMOLIVE CO	P	2008-01-16	2009-05-08
7 COLGATE-PALMOLIVE CO	P	2008-04-03	2009-05-08
10 TEVA PHARMACEUTICAL LTD-ADR	P	2007-08-20	2009-05-12
10 TEVA PHARMACEUTICAL LTD-ADR	P	2008-01-15	2009-05-12
20 PEPSICO INC	P	2003-12-17	2009-05-13
5 ALCON INC	P	2005-07-25	2009-05-14
10 ALCON INC	P	2005-08-19	2009-05-14
20 MEDCO HEALTH SOLUTIONS INC	P	2007-11-23	2009-05-14
21 BAXTER INTERNATIONAL	P	2008-05-02	2009-05-15
15 PEPSICO INC	P	2003-12-17	2009-05-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,102		1,071	31
648		871	-223
1,219		1,260	-41
1,463		1,491	-28
1,305		3,562	-2,257
847		2,971	-2,124
508		2,179	-1,671
593		2,418	-1,825
1,382		2,275	-893
691		1,268	-577
2,884		3,615	-731
847		1,192	-345
661		766	-105
727		981	-254
717		448	269
1,000		1,699	-699
1,291		1,698	-407
895		438	457
894		713	181
663		643	20
679		877	-198
432		543	-111
443		429	14
443		475	-32
989		938	51
478		569	-91
957		1,196	-239
894		973	-79
1,067		1,322	-255
738		703	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31
			-223
			-41
			-28
			-2,257
			-2,124
			-1,671
			-1,825
			-893
			-577
			-731
			-345
			-105
			-254
			269
			-699
			-407
			457
			181
			20
			-198
			-111
			14
			-32
			51
			-91
			-239
			-79
			-255
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
75 ALLSTATE CORP	P	2007-09-18	2009-05-21
10 CELGENE CORP	P	2007-05-10	2009-05-21
20 CELGENE CORP	P	2007-06-28	2009-05-21
25 ALLSTATE CORP	P	2007-09-18	2009-05-28
50 ALLSTATE CORP	P	2007-09-25	2009-05-28
25 ALLSTATE CORP	P	2007-12-11	2009-05-28
20 FRANKLIN RESOURCES INC	P	2006-04-26	2009-05-28
30 CISCO SYSTEMS, INC	P	2006-09-22	2009-05-29
50 CISCO SYSTEMS, INC	P	2006-11-13	2009-05-29
20 CISCO SYSTEMS, INC	P	2006-11-27	2009-05-29
125 WESTERN DIGITAL CORP	P	2008-05-22	2009-05-29
15 WESTERN DIGITAL CORP	P	2008-05-23	2009-05-29
15 MONSANTO	P	2006-07-26	2009-06-02
10 MONSANTO	P	2007-04-05	2009-06-02
100 CARDINAL HEALTH INC	P	2008-04-28	2009-06-03
10 FRANKLIN RESOURCES INC	P	2006-04-26	2009-06-09
5 FRANKLIN RESOURCES INC	P	2006-12-14	2009-06-09
40 HEWLETT-PACKARD CO	P	2003-12-17	2009-06-09
20 MONSANTO	P	2007-04-05	2009-06-09
4 MONSANTO	P	2007-11-01	2009-06-09
45 CHEVRON CORP	P	2006-07-17	2009-06-15
5 PHILIP MORRIS INTERNATIONAL	P	2007-07-02	2009-06-17
20 PHILIP MORRIS INTERNATIONAL	P	2007-08-14	2009-06-17
30 PHILIP MORRIS INTERNATIONAL	P	2007-08-14	2009-06-18
30 PHILIP MORRIS INTERNATIONAL	P	2008-01-18	2009-06-18
35 PHILIP MORRIS INTERNATIONAL	P	2008-01-25	2009-06-18
33 CHEVRON CORP	P	2006-07-17	2009-06-19
22 CHEVRON CORP	P	2006-08-03	2009-06-19
25 WESTERN DIGITAL CORP	P	2008-05-29	2009-06-24
1506 905 BERNSTEIN INTERNATIONAL	P	2005-10-18	2009-06-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,854		4,093	-2,239
392		627	-235
783		1,129	-346
662		1,364	-702
1,323		2,801	-1,478
662		1,314	-652
1,252		1,949	-697
555		683	-128
925		1,252	-327
370		539	-169
3,113		4,403	-1,290
374		516	-142
1,188		626	562
792		547	245
3,551		5,175	-1,624
727		975	-248
363		560	-197
1,431		897	534
1,640		1,094	546
328		382	-54
3,187		2,936	251
217		243	-26
868		951	-83
1,290		1,426	-136
1,290		1,636	-346
1,505		1,746	-241
2,315		2,153	162
1,544		1,442	102
630		882	-252
18,550		33,830	-15,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,239
			-235
			-346
			-702
			-1,478
			-652
			-697
			-128
			-327
			-169
			-1,290
			-142
			562
			245
			-1,624
			-248
			-197
			534
			546
			-54
			251
			-26
			-83
			-136
			-346
			-241
			162
			102
			-252
			-15,280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 MORGAN STANLEY DEAN WITTER	P	2007-08-14	2009-06-26
50 MORGAN STANLEY DEAN WITTER	P	2007-09-12	2009-06-26
50 MORGAN STANLEY DEAN WITTER	P	2007-10-29	2009-06-26
5 MORGAN STANLEY DEAN WITTER	P	2007-11-02	2009-06-26
10 APPLE COMPUTER INC	P	2006-07-28	2009-06-29
5 APPLE COMPUTER INC	P	2007-03-19	2009-06-29
19 BAXTER INTERNATIONAL	P	2008-05-02	2009-06-29
1 BAXTER INTERNATIONAL	P	2008-06-18	2009-06-29
25 CELGENE CORP	P	2007-06-28	2009-06-29
90 CISCO SYSTEMS, INC	P	2006-11-27	2009-06-29
4 CME GROUP	P	2008-03-20	2009-06-29
8 COLGATE-PALMOLIVE CO	P	2008-04-03	2009-06-29
50 EMERSON ELECTRIC	P	2007-06-14	2009-06-29
5 EOG RES INC	P	2007-12-14	2009-06-29
29 EOG RES INC	P	2007-12-14	2009-06-29
15 EOG RES INC	P	2008-01-10	2009-06-29
20 FLUOR CORP	P	2008-01-10	2009-06-29
8 GOOGLE	P	2005-04-05	2009-06-29
50 HEWLETT-PACKARD CO	P	2006-12-04	2009-06-29
15 HEWLETT-PACKARD CO	P	2006-12-04	2009-06-29
35 HEWLETT-PACKARD CO	P	2006-12-14	2009-06-29
55 JP MORGAN CHASE & CO	P	2008-02-27	2009-06-29
8 MCDONALDS CORP	P	2006-11-07	2009-06-29
15 MONSANTO	P	2007-11-01	2009-06-29
35 QUALCOMM INC	P	2008-06-16	2009-06-29
50 SCHLUMBERGER LTD	P	2005-12-29	2009-06-29
20 TRAVELERS COMPANIES	P	2007-06-13	2009-06-29
85 TRAVELERS COMPANIES	P	2007-06-26	2009-06-29
10 WAL-MART STORES INC`	P	2008-02-21	2009-06-29
15 WAL-MART STORES INC`	P	2008-05-20	2009-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		1,251	-721
1,326		3,105	-1,779
1,326		3,098	-1,772
133		330	-197
1,369		618	751
684		444	240
957		1,196	-239
50		61	-11
1,167		1,412	-245
1,683		2,426	-743
1,261		1,731	-470
560		621	-61
1,616		2,398	-782
338		446	-108
1,963		2,585	-622
1,015		1,323	-308
1,006		1,396	-390
3,278		1,430	1,848
1,864		1,959	-95
559		588	-29
1,305		1,384	-79
1,838		2,350	-512
451		336	115
1,148		1,433	-285
1,581		1,631	-50
2,686		2,490	196
823		1,078	-255
3,497		4,507	-1,010
485		497	-12
727		859	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-721
			-1,779
			-1,772
			-197
			751
			240
			-239
			-11
			-245
			-743
			-470
			-61
			-782
			-108
			-622
			-308
			-390
			1,848
			-95
			-29
			-79
			-512
			115
			-285
			-50
			196
			-255
			-1,010
			-12
			-132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 MONSANTO	P	2007-11-01	2009-07-02
5 EOG RES INC	P	2008-01-10	2009-07-07
100 EXXON MOBIL CORP	P	2006-02-27	2009-07-15
20 ROYAL DUTCH SHELL	P	2007-10-22	2009-07-15
50 ROYAL DUTCH SHELL	P	2008-04-07	2009-07-15
50 ROYAL DUTCH SHELL	P	2008-04-11	2009-07-15
28 CHEVRON CORP	P	2006-08-03	2009-07-16
52 CHEVRON CORP	P	2006-08-07	2009-07-16
15 HEWLETT-PACKARD CO	P	2006-12-14	2009-07-21
40 HEWLETT-PACKARD CO	P	2007-03-19	2009-07-21
110 AUTOLIV INC	P	2007-05-30	2009-07-24
3 APACHE CORP	P	2008-07-29	2009-08-03
17 APACHE CORP	P	2008-07-29	2009-08-03
15 GILEAD SCIENCES INC	P	2005-06-17	2009-08-03
15 GILEAD SCIENCES INC	P	2006-07-21	2009-08-03
20 TEVA PHARMACEUTICAL LTD-ADR	P	2008-01-15	2009-08-03
15 CISCO SYSTEMS, INC	P	2006-11-27	2009-08-07
80 CISCO SYSTEMS, INC	P	2006-11-27	2009-08-07
35 CISCO SYSTEMS, INC	P	2007-01-11	2009-08-07
40 HARTFORD FINANCIAL SERV	P	2008-06-23	2009-08-10
125 HARTFORD FINANCIAL SERV	P	2008-07-15	2009-08-10
75 CARDINAL HEALTH INC	P	2008-04-28	2009-08-13
300 GENWORTH FINANCIAL INC	P	2005-08-26	2009-08-13
100 GENWORTH FINANCIAL INC	P	2006-12-05	2009-08-13
28 CHEVRON CORP	P	2006-08-07	2009-08-14
52 CHEVRON CORP	P	2007-06-07	2009-08-14
75 CARDINAL HEALTH INC	P	2008-06-03	2009-08-24
30 EXXON MOBIL CORP	P	2006-02-27	2009-08-24
85 EXXON MOBIL CORP	P	2007-05-31	2009-08-24
25 NIKE INC-CL B	P	2008-05-06	2009-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		573	-117
343		441	-98
6,509		6,049	460
935		1,690	-755
2,337		3,503	-1,166
2,337		3,629	-1,292
1,730		1,836	-106
3,212		3,464	-252
587		593	-6
1,565		1,584	-19
3,564		6,449	-2,885
229		325	-96
1,299		1,896	-597
743		328	415
743		449	294
1,080		949	131
335		404	-69
1,788		2,156	-368
782		1,002	-220
654		2,824	-2,170
2,043		7,809	-5,766
2,517		3,881	-1,364
2,623		9,300	-6,677
874		3,292	-2,418
1,912		1,865	47
3,550		4,300	-750
2,593		4,187	-1,594
2,022		1,815	207
5,730		7,074	-1,344
1,400		1,692	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-117
			-98
			460
			-755
			-1,166
			-1,292
			-106
			-252
			-6
			-19
			-2,885
			-96
			-597
			415
			294
			131
			-69
			-368
			-220
			-2,170
			-5,766
			-1,364
			-6,677
			-2,418
			47
			-750
			-1,594
			207
			-1,344
			-292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35 HEWLETT-PACKARD CO	P	2007-03-19	2009-09-02
19 BAXTER INTERNATIONAL	P	2008-06-18	2009-09-14
4 BAXTER INTERNATIONAL	P	2008-06-19	2009-09-14
14 GOLDMAN SACHS GROUP	P	2008-09-12	2009-09-15
10 JP MORGAN CHASE & CO	P	2008-02-27	2009-09-16
31 JP MORGAN CHASE & CO	P	2008-03-18	2009-09-16
5 GOLDMAN SACHS GROUP	P	2008-09-12	2009-09-16
350 ALTRIA GROUP INC	P	2008-08-15	2009-09-17
30 MEDCO HEALTH SOLUTIONS INC	P	2007-11-23	2009-09-21
25 COCA COLA	P	2008-07-25	2009-09-21
10 APPLE COMPUTER INC	P	2007-03-19	2009-09-24
25 COSTCO WHSL CORP	P	2008-04-29	2009-09-28
10 KOHL'S CORP	P	2008-08-18	2009-09-28
20 KOHL'S CORP	P	2008-09-25	2009-09-28
16 APACHE CORP	P	2008-07-29	2009-10-05
90 EXXON MOBIL CORP	P	2007-05-31	2009-10-05
20 BP PLC SPONSORED ADR	P	2007-10-19	2009-10-08
100 BP PLC SPONSORED ADR	P	2008-01-28	2009-10-08
20 HEWLETT-PACKARD CO	P	2007-03-19	2009-10-08
75 ALLSTATE CORP	P	2007-12-11	2009-10-08
5 APACHE CORP	P	2008-07-29	2009-10-09
37 APACHE CORP	P	2008-07-29	2009-10-09
3 APACHE CORP	P	2008-09-25	2009-10-09
69 JP MORGAN CHASE & CO	P	2008-03-18	2009-10-09
50 JP MORGAN CHASE & CO	P	2008-09-26	2009-10-09
10 JP MORGAN CHASE & CO	P	2008-09-30	2009-10-09
12 APACHE CORP	P	2008-09-25	2009-10-16
25 CELGENE CORP	P	2007-07-03	2009-10-16
35 GILEAD SCIENCES INC	P	2006-07-21	2009-10-20
4 GOOGLE	P	2005-04-05	2009-10-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,569		1,386	183
1,064		1,167	-103
224		247	-23
2,424		2,273	151
426		427	-1
1,320		1,156	164
873		812	61
6,313		7,511	-1,198
1,673		1,460	213
1,308		1,276	32
1,821		888	933
1,457		1,749	-292
549		482	67
1,097		974	123
1,475		1,785	-310
6,179		7,491	-1,312
1,025		1,531	-506
5,126		6,119	-993
912		792	120
2,342		3,941	-1,599
475		558	-83
3,518		4,127	-609
285		361	-76
3,086		2,572	514
2,236		2,025	211
447		405	42
1,169		1,443	-274
1,361		1,464	-103
1,630		1,047	583
2,205		715	1,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			183
			-103
			-23
			151
			-1
			164
			61
			-1,198
			213
			32
			933
			-292
			67
			123
			-310
			-1,312
			-506
			-993
			120
			-1,599
			-83
			-609
			-76
			514
			211
			42
			-274
			-103
			583
			1,490

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 PEPSICO INC	P	2003-12-17	2009-10-23
10 MEDCO HEALTH SOLUTIONS INC	P	2007-11-23	2009-10-26
20 MEDCO HEALTH SOLUTIONS INC	P	2008-01-30	2009-10-26
30 TEVA PHARMACEUTICAL LTD-ADR	P	2008-01-15	2009-10-26
7 APACHE CORP	P	2008-09-25	2009-10-27
150 SCHERING PLOUGH CORP	P	2008-07-14	2009-11-05
200 SCHERING PLOUGH CORP	P	2008-09-10	2009-11-05
3 APACHE CORP	P	2008-09-25	2009-11-06
25 APACHE CORP	P	2008-10-15	2009-11-06
125 MOTOROLA	P	2008-06-23	2009-11-06
40 MOTOROLA	P	2008-09-29	2009-11-06
50 ALLSTATE CORP	P	2007-12-11	2009-11-17
50 ALLSTATE CORP	P	2008-03-12	2009-11-17
75 MERCK & CO INC	P	2008-04-21	2009-11-17
33 MERCK & CO INC	P	2008-05-01	2009-11-17
275 CBS CORP NEW CL B	P	2006-05-05	2009-11-18
50 CISCO SYSTEMS, INC	P	2007-01-11	2009-11-18
40 MERCK & CO INC	P	2008-05-01	2009-11-25
10 CELGENE CORP	P	2007-07-03	2009-11-30
15 CELGENE CORP	P	2007-11-14	2009-11-30
2 MERCK & CO INC	P	2008-05-01	2009-12-15
48 MERCK & CO INC	P	2008-06-06	2009-12-15
90 TIME WARNER INC	P	2008-12-04	2009-12-21
1 HEWLETT-PACKARD CO	P	2007-03-19	2009-12-22
60 LOWES COMPANIES INC	P	2008-10-31	2009-12-23
45 METLIFE INC	P	2008-11-25	2009-12-24
40 ASHLAND INC	P	2006-05-10	2009-01-22
15 BANK OF AMERICA CORP	P	2004-11-10	2009-01-22
60 BANK OF AMERICA CORP	P	2007-12-18	2009-01-22
65 GANNETT CO	P	2007-12-18	2009-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		938	288
567		487	80
1,135		944	191
1,537		1,424	113
709		842	-133
1,575		3,246	-1,671
2,100		3,793	-1,693
293		361	-68
2,439		1,657	782
1,119		1,084	35
358		302	56
1,450		2,627	-1,177
1,450		2,351	-901
2,500		2,977	-477
1,100		1,367	-267
3,647		7,073	-3,426
1,178		1,431	-253
1,444		1,657	-213
552		586	-34
828		953	-125
75		83	-8
1,806		1,841	-35
2,710		754	1,956
51		40	11
1,415		1,040	375
1,593		780	813
372		2,634	-2,262
90		691	-601
359		2,546	-2,187
451		2,271	-1,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			80
			191
			113
			-133
			-1,671
			-1,693
			-68
			782
			35
			56
			-1,177
			-901
			-477
			-267
			-3,426
			-253
			-213
			-34
			-125
			-8
			-35
			1,956
			11
			375
			813
			-2,262
			-601
			-2,187
			-1,820

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 LENNAR CORP	P	2006-05-10	2009-01-27
40 LENNAR CORP	P	2007-08-31	2009-01-27
1346 473 VANGUARD INTL EXPLORER FD	P	2002-12-31	2009-01-29
886 377 SSGA FUNDS EMERGING MARKETS	P	2002-12-31	2009-01-29
193 966 SSGA FUNDS EMERGING MARKETS	P	2003-10-27	2009-01-29
1 002 SSGA FUNDS EMERGING MARKETS	P	2004-02-05	2009-01-29
103 051 SSGA FUNDS EMERGING MARKETS	P	2004-10-25	2009-01-29
209 174 SSGA FUNDS EMERGING MARKETS	P	2004-10-25	2009-01-29
1 285 SSGA FUNDS EMERGING MARKETS	P	2004-12-21	2009-01-29
16 503 SSGA FUNDS EMERGING MARKETS	P	2004-12-21	2009-01-29
223 199 SSGA FUNDS EMERGING MARKETS	P	2005-10-24	2009-01-29
40 75 SSGA FUNDS EMERGING MARKETS	P	2005-10-24	2009-01-29
428 431 SSGA FUNDS EMERGING MARKETS	P	2005-10-24	2009-01-29
11 132 SSGA FUNDS EMERGING MARKETS	P	2005-12-19	2009-01-29
24 215 SSGA FUNDS EMERGING MARKETS	P	2005-12-19	2009-01-29
131 439 SSGA FUNDS EMERGING MARKETS	P	2006-10-23	2009-01-29
30 256 SSGA FUNDS EMERGING MARKETS	P	2006-10-23	2009-01-29
344 452 SSGA FUNDS EMERGING MARKETS	P	2006-10-23	2009-01-29
58 886 SSGA FUNDS EMERGING MARKETS	P	2006-12-18	2009-01-29
147 678 SSGA FUNDS EMERGING MARKETS	P	2007-10-25	2009-01-29
101 872 SSGA FUNDS EMERGING MARKETS	P	2007-10-25	2009-01-29
328 214 SSGA FUNDS EMERGING MARKETS	P	2007-10-25	2009-01-29
128 492 SSGA FUNDS EMERGING MARKETS	P	2007-12-19	2009-01-29
45 697 SSGA FUNDS EMERGING MARKETS	P	2007-12-19	2009-01-29
97 138 SSGA FUNDS EMERGING MARKETS	P	2007-12-19	2009-01-29
2910 869 ROYCE FUND - MICRO CAP	P	2002-12-31	2009-01-29
139 685 ROYCE FUND - MICRO CAP	P	2003-12-05	2009-01-29
811 181 ROYCE FUND - MICRO CAP	P	2003-12-05	2009-01-29
135 842 ROYCE FUND - MICRO CAP	P	2004-12-03	2009-01-29
1952 3 ROYCE FUND - MICRO CAP	P	2004-12-03	2009-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
80		639	-559
265		1,109	-844
12,000		11,018	982
9,706		7,623	2,083
2,124		2,180	-56
11		13	-2
1,128		1,336	-208
2,290		2,711	-421
14		19	-5
181		238	-57
2,444		3,587	-1,143
446		655	-209
4,691		6,885	-2,194
122		204	-82
265		444	-179
1,439		2,733	-1,294
331		629	-298
3,772		7,161	-3,389
645		1,346	-701
1,617		4,652	-3,035
1,116		3,209	-2,093
3,594		10,339	-6,745
1,407		3,812	-2,405
500		1,356	-856
1,064		2,882	-1,818
25,347		29,839	-4,492
1,216		2,046	-830
7,064		11,884	-4,820
1,183		2,088	-905
17,000		30,007	-13,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-559
			-844
			982
			2,083
			-56
			-2
			-208
			-421
			-5
			-57
			-1,143
			-209
			-2,194
			-82
			-179
			-1,294
			-298
			-3,389
			-701
			-3,035
			-2,093
			-6,745
			-2,405
			-856
			-1,818
			-4,492
			-830
			-4,820
			-905
			-13,007

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
131 889 ROYCE FUND - MICRO CAP	P	2005-12-05	2009-01-29
291 462 ROYCE FUND - MICRO CAP	P	2005-12-05	2009-01-29
1242 058 ROYCE FUND - MICRO CAP	P	2005-12-05	2009-01-29
201 813 ROYCE FUND - MICRO CAP	P	2006-12-06	2009-01-29
347 745 ROYCE FUND - MICRO CAP	P	2006-12-06	2009-01-29
927 129 ROYCE FUND - MICRO CAP	P	2006-12-06	2009-01-29
260 076 ROYCE FUND - MICRO CAP	P	2007-12-10	2009-01-29
217 802 ROYCE FUND - MICRO CAP	P	2007-12-10	2009-01-29
1174 427 ROYCE FUND - MICRO CAP	P	2007-12-10	2009-01-29
2693 773 LAUDUS TR ROSENBERG INTL	P	2002-12-31	2009-01-29
72 034 LAUDUS TR ROSENBERG INTL	P	2003-12-09	2009-01-29
25 239 LAUDUS TR ROSENBERG INTL	P	2004-12-14	2009-01-29
146 398 LAUDUS TR ROSENBERG INTL	P	2004-12-14	2009-01-29
204 541 LAUDUS TR ROSENBERG INTL	P	2004-12-14	2009-01-29
14 105 LAUDUS TR ROSENBERG INTL	P	2005-12-19	2009-01-29
73 048 LAUDUS TR ROSENBERG INTL	P	2005-12-19	2009-01-29
83 618 LAUDUS TR ROSENBERG INTL	P	2005-12-19	2009-01-29
59 541 LAUDUS TR ROSENBERG INTL	P	2006-12-18	2009-01-29
149 231 LAUDUS TR ROSENBERG INTL	P	2006-12-18	2009-01-29
180 667 LAUDUS TR ROSENBERG INTL	P	2006-12-18	2009-01-29
156 785 LAUDUS TR ROSENBERG INTL	P	2007-12-19	2009-01-29
170 485 LAUDUS TR ROSENBERG INTL	P	2007-12-19	2009-01-29
423 197 LAUDUS TR ROSENBERG INTL	P	2007-12-19	2009-01-29
2880 164 DFA INVEST INTL SMALL CO	P	2002-12-31	2009-01-29
86000 JP MORGAN CHASE ENHCD LKD 01/30/09	P	2007-01-25	2009-01-30
219 83 REGENT ATLANTIC	P	2006-07-18	2009-02-26
80 89 REGENT ATLANTIC	P	2006-08-09	2009-02-26
47 LINCOLN NATIONAL CORP	P	2006-05-10	2009-04-03
30 AVX CORP	P	2007-02-12	2009-04-03
35 COMVERSE TECHNOLOGY	P	2007-02-12	2009-04-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,148		2,083	-935
2,538		4,602	-2,064
10,816		19,612	-8,796
1,757		3,463	-1,706
3,028		5,967	-2,939
8,073		15,910	-7,837
2,265		4,083	-1,818
1,897		3,419	-1,522
10,227		18,439	-8,212
23,476		21,259	2,217
628		879	-251
220		381	-161
1,276		2,209	-933
1,783		3,087	-1,304
123		260	-137
637		1,344	-707
729		1,539	-810
519		1,246	-727
1,301		3,122	-1,821
1,574		3,780	-2,206
1,366		2,703	-1,337
1,486		2,939	-1,453
3,688		7,296	-3,608
28,000		20,654	7,346
71,747		86,000	-14,253
216,964		235,000	-18,036
79,835		86,472	-6,637
345		2,737	-2,392
266		468	-202
193		728	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-935
			-2,064
			-8,796
			-1,706
			-2,939
			-7,837
			-1,818
			-1,522
			-8,212
			2,217
			-251
			-161
			-933
			-1,304
			-137
			-707
			-810
			-727
			-1,821
			-2,206
			-1,337
			-1,453
			-3,608
			7,346
			-14,253
			-18,036
			-6,637
			-2,392
			-202
			-535

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 TOMKINS PLC	P	2007-07-26	2009-04-03
190 INTEGRATED DEVINE TECHN	P	2007-02-12	2009-04-03
20 STEEL DYNAMICS	P	2007-02-12	2009-04-03
205 VISHAY INTERTECHNOLOGY	P	2007-02-12	2009-04-03
15 REINSURANCE GROUP OF AMERICA	P	2006-08-22	2009-04-13
20 REINSURANCE GROUP OF AMERICA	P	2007-08-31	2009-04-13
2806 661 DFA INVEST EMERGING MKTS SMALL CAP	P	2005-02-24	2009-04-16
806 897 DFA INV DIM GROUP INTL SM CAP VAL	P	2008-02-04	2009-04-16
1 438 DFA INV DIM GROUP INTL SM CAP VAL	P	2008-03-11	2009-04-16
2 494 VANGUARD EMERGING MARKETS	P	2002-12-31	2009-04-16
153 613 VANGUARD EMERGING MARKETS	P	2002-12-31	2009-04-16
552 02 VANGUARD EMERGING MARKETS	P	2003-10-27	2009-04-16
49 ARCH CAPITAL GROUP	P	2006-05-10	2009-04-22
110 SEAGATE TECH	P	2007-02-12	2009-05-01
5188 726 DFA INVEST US MICRO CAP	P	2002-12-31	2009-06-03
21 COVIDIEN LTD	P	2006-05-10	2009-06-22
21 TYCO ELECTRONICS	P	2006-05-10	2009-06-22
155 STMICROELECTRCONICS	P	2007-02-12	2009-06-22
35 JP MORGAN CHASE & CO	P	2008-02-14	2009-06-22
6 UNITED STATES STL CORP	P	2006-05-10	2009-06-22
10 MAGNA INTERN INC	P	2006-08-22	2009-06-22
5 MAGNA INTERN INC	P	2007-12-18	2009-06-22
20 ARROW ELECTRONICS INC	P	2006-05-10	2009-06-22
4806 052 COLUMBIA MGMT HIGH INCOME	P	2008-04-04	2009-06-22
39 373 COLUMBIA MGMT HIGH INCOME	P	2008-04-29	2009-06-22
26 462 COLUMBIA MGMT HIGH INCOME	P	2008-05-29	2009-06-22
5389 142 DFA INVEST INTL SMALL CO	P	2002-12-31	2009-07-08
271 94 DFA INVEST INTL SMALL CO	P	2003-12-23	2009-07-08
140 451 DFA INVEST INTL SMALL CO	P	2004-06-09	2009-07-08
57 652 DFA INVEST INTL SMALL CO	P	2004-09-09	2009-07-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
687		2,039	-1,352
870		3,143	-2,273
179		394	-215
704		2,957	-2,253
497		772	-275
662		1,140	-478
32,000		34,812	-2,812
8,694		15,000	-6,306
15		26	-11
42		20	22
2,597		1,210	1,387
9,331		6,004	3,327
2,705		2,968	-263
768		2,909	-2,141
46,000		44,836	1,164
755		748	7
415		688	-273
1,139		2,984	-1,845
1,142		1,517	-375
217		456	-239
370		728	-358
185		398	-213
416		723	-307
33,306		39,025	-5,719
273		324	-51
183		218	-35
62,331		38,646	23,685
3,145		3,013	132
1,624		1,760	-136
667		726	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,352
			-2,273
			-215
			-2,253
			-275
			-478
			-2,812
			-6,306
			-11
			22
			1,387
			3,327
			-263
			-2,141
			1,164
			7
			-273
			-1,845
			-375
			-239
			-358
			-213
			-307
			-5,719
			-51
			-35
			23,685
			132
			-136
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
106 589 DFA INVEST INTL SMALL CO	P	2004-12-21	2009-07-08
3 3 REGENT ATLANTIC	P	2006-08-09	2009-09-02
36 8 REGENT ATLANTIC	P	2006-10-16	2009-09-02
2307 205 VANGUARD INTL EXPLORER FD	P	2002-12-31	2009-09-17
1259 371 E II REALTY SECRS	P	2008-07-10	2009-09-17
416 786 DFA INVEST US MICRO CAP	P	2002-12-31	2009-10-05
264 816 DFA INVEST US MICRO CAP	P	2003-12-23	2009-10-05
3 857 DFA INVEST US MICRO CAP	P	2003-12-23	2009-10-05
221 108 DFA INVEST US MICRO CAP	P	2003-12-23	2009-10-05
10 25 DFA INVEST US MICRO CAP	P	2004-06-09	2009-10-05
7 557 DFA INVEST US MICRO CAP	P	2004-09-09	2009-10-05
245 057 DFA INVEST US MICRO CAP	P	2004-12-21	2009-10-05
0 965 DFA INVEST US MICRO CAP	P	2004-12-21	2009-10-05
42 924 DFA INVEST US MICRO CAP	P	2004-12-21	2009-10-05
181 252 VANGUARD EMERGING MARKETS	P	2003-10-27	2009-10-05
140 829 VANGUARD EMERGING MARKETS	P	2003-12-22	2009-10-05
142 283 VANGUARD EMERGING MARKETS	P	2004-05-04	2009-10-05
255 FLEXTRONICS INTERNATIONAL LTD	P	2007-02-12	2009-12-03
OTHER LONG TERM LOSSES	P	2008-12-31	2009-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,233		1,482	-249
3,346		3,528	-182
37,311		39,842	-2,531
32,000		18,880	13,120
20,000		20,775	-775
4,122		3,602	520
2,619		3,453	-834
38		50	-12
2,187		2,883	-696
101		142	-41
75		99	-24
2,424		3,602	-1,178
10		14	-4
425		631	-206
4,283		1,972	2,311
3,328		1,607	1,721
3,362		1,673	1,689
1,757		2,980	-1,223
		5,101	-5,101
481			481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-249
			-182
			-2,531
			13,120
			-775
			520
			-834
			-12
			-696
			-41
			-24
			-1,178
			-4
			-206
			2,311
			1,721
			1,689
			-1,223
			-5,101
			481

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES G BICKFORD PO BOX 461 PORTSMOUTH, NH 038021315	PRES & TRUSTEE 0 00	0	0	0
RICHARD KAHN ESQ PO BOX 1945 MORRISTOWN, NJ 079621945	SEC/TREASURER/TRUSTEE 0 00	0	0	0
FRANK L PETROZZO JR PO BOX 771 BERNARDSVILLE, NJ 07924	TRUSTEE 0 00	0	0	0
JOHN H BICKFORD JR 119 PINE VIEW DRIVE WALHALLA, SC 29691	TRUSTEE 0 00	0	0	0
LYDIA B BICKFORD 644 SPRAGUE STREET MADISON, WI 537111855	TRUSTEE 0 00	0	0	0
WILSON COMPTON III 1165 REGAL OAK DRIVE ROCKVILLE, MD 20852	TRUSTEE 0 00	0	0	0
MARIAN GERHART 211 WILLOW VALLEY SQUARE LANCASTER, PA 17602	VICE PRESIDENT/TRUSTEE 0 00	0	0	0
ANDREW V BICKFORD 140 HEACOCK LANE WYNCOTE, PA 19095	TRUSTEE 0 00	0	0	0
TATYANA BICKFORD 4835 HERSHOLT AVENUE LONG BEACH, CA 90808	TRUSTEE 0 00	0	0	0
BENJAMIN BICKFORD PO BOX A PEDDIE SCHOOL HIGHTSTOWN, NJ 08520	TRUSTEE 0 00	0	0	0
KATRINA WALSH 239 BLACKBURN ROAD SUMMIT, NJ 07901	TRUSTEE 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ability First Long Beach Center3700 East Willow Street Long Beach, CA 90815	None	Exempt 501 (c)(3)	General Support	2,000
AMERICAN BOYCHOIR SCHOOL19 LAMBERT DRIVE PRINCETON, NJ 08540	NONE	Exempt 501 (c)(3)	General Support	1,000
Amherst CollegePO Box 5000 Amherst, MA 01002	None	Exempt 501 (c)(3)	General Support	1,000
Church Of St John The Evangelist184 Lake View Drive Concord, NH 03301	None	Exempt 501 (c)(3)	General Support	1,000
Collinsville Child Care Center125 South Street Morristown, NJ 07960	None	Exempt 501 (c)(3)	General Support	2,500
Discovering Options909 PURDUE AVENUE St Louis, MO 63130	None	Exempt 501 (c)(3)	Staff Development & equipment in St Louis office	5,000
EMPLOYMENT HORIZONS10 RIDGEDALE AVENUE CEDAR KNOLLS, NJ 07927	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	10,000
Everett Dance Theatre9 Duncan Avenue PROvidence, RI 02906	None	Exempt 501 (c)(3)	General Support	2,000
Family Service Of Morris County62 Elm St Morristown, NJ 07960	None	Exempt 501 (c)(3)	General Support	2,500
Florida Resource Center For Women & Children Inc4898B Orleans Ct WPalm BEACH, FL 33401	None	Exempt 501 (c)(3)	General Support	20,000
Franklin & Marshall CollegePO Box 3003 Lancaster, PA 17604	None	Exempt 501 (c)(3)	General Support	1,000
Friends Of Khmer Culture IncPO Box 164 Norfolk, CT 060589998	None	Exempt 501 (c)(3)	General Support	5,000
GUNDALOW COMPANYPO BOX 425 PORTSMOUTH, NH 03802	NONE	Exempt 501 (c)(3)	GENERAL Support	1,000
Homework House Inc of Hermano Pedro54 North Summer Street Holyoke, MA 01040	None	Exempt 501 (c)(3)	General Support	4,500
Lancaster Pa County Historical Society230 N President Ave Lancaster, PA 17604	None	Exempt 501 (c)(3)	General Support	2,000
Total . . . . ▶ **3a**				187,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Maryknoll SistersPO BOX 311 MARYKNOLL, NY 10545	None	Exempt 501 (c)(3)	GENERAL Support	5,000
Mental Health Association Of St Louis 1905 S Grand Blvd St Louis, MO 63105	None	Exempt 501 (c)(3)	General Support	2,000
Mettawee River Theater Co #D405 463 West St New York, NY 10014	None	Exempt 501 (c)(3)	General Support	10,000
MRS WILSON'SALFRE INCPO BOX 9175 MORRISTOWN, NJ 07963	NONE	Exempt 501 (c)(3)	GENERAL Support	3,500
National Women's History Project 3343 Industrial Dr Ste 4 Santa Rosa, CA 95403	None	Exempt 501 (c)(3)	General Support	9,000
NEIGHBOR'S CONSEJO 3118 16TH STREET NW WASHINGTON, DC 20010	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	4,000
New Hampshire Humanities Council19 Pillsbury St Concord, NH 03302	None	Exempt 501 (c)(3)	2005 Annual Fund & Charles G Bickford Fund Innovati	8,500
New Hampshire Institute Of Art148 Concord St Manchester, NH 03104	None	Exempt 501 (c)(3)	General Support	6,000
New Hampshire Political Library20 Park St PO Box 2512 Concord, NH 03302	None	Exempt 501 (c)(3)	General Support	1,000
PENNY PACK FARM EDUCATION CENTER685 MANN ROAD HORSHAM, PA 19044	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	1,000
Planned Parenthood Of Greater Northern NJ196 Speedwell Ave Morristown, NJ 07960	None	Exempt 501 (c)(3)	General Support	2,500
PLAYWRIGHTS THEATRE GROUP33 GREEN VILLAGE RD MADISON, NJ 07940	NONE	Exempt 501 (c)(3)	General Support	10,000
Rhode Island School Of DesignTWO COLLEGE STREET PROvidence, RI 02903	None	Exempt 501 (c)(3)	GENERAL Support	2,000
Southern New Hampshire University 2500 N River Rd Manchaster, NJ 07921	None	Exempt 501 (c)(3)	General Support	4,500
St John'S Community Development Corp226 CORNELIA ST BOONTON, NJ 07005	None	Exempt 501 (c)(3)	GENERAL Support	2,500
Total . . . . ▶ **3a**				187,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Strawbery Banke MuseumPO Box 300 Portsmouth, NH 03802	None	Exempt 501 (c)(3)	General Support	500
Swiss United Church Of Christ18 Fifth Avenue PO Box 97 New Glarus, WI 53574	None	Exempt 501 (c)(3)	General Support	3,000
The Coalition Against Trafficking In WomenPO Box 9338 N Amherst, MA 010599338	None	Exempt 501 (c)(3)	General Support	10,000
The Community Coalition3034 MERLIN ROAD CAMP SPRINGS, PA 19425	None	Exempt 501 (c)(3)	GENERAL Support	2,500
THE COMMUNITY OF HOPE7118 OAK SAUK ROAD MADISON, WI 537171099	NONE	Exempt 501 (c)(3)	GENERAL Support	3,000
The Jericho Project891 Amsterdam Ave Suite 001B New York, NY 10025	None	Exempt 501 (c)(3)	General Support	4,000
The Morris Museum6 Normandy Heights Rd Morristown, NJ 07960	None	Exempt 501 (c)(3)	General Support	10,000
Us Holocaust Memorial Museum100 Raoul Wallenburg Place SW Washington, DC 200242126	None	Exempt 501 (c)(3)	General Support	1,000
WALHALLA PRESBYTERIAN CHURCH600 E MAIN STREET WALHALLA, SC 29691	NONE	Exempt 501 (c)(3)	GENERAL Support	5,000
WEXFORD RIDGE NEIGHBORHOOD CENTER7011 FLOWER LANE APT A-C MADISON, WI 53717	NONE	Exempt 501 (c)(3)	GENERAL Support	4,500
THE PINGRY SCHOOL MARTINSVILLE ROAD PO BOX 366 MARTINSVILLE, NJ 08836	NONE	Exempt 501 (c)(3)	General Support	1,000
SEACOAST ACADEMY356 EXETER ROAD HAMPTON FALLS, NH 03944	NONE	Exempt 501 (c)(3)	General Support	1,000
ST JOHN'S EPISCOPAL CHURCH101 CHAPEL STREET PORTSMOUTH, NH 03801	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	500
MARKET STREET MISSION9 MARKET STREET MORRISTOWN, NJ 07960	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	2,000
TEEN PRIDE INCPO BOX 1606 MORRISTOWN, NJ 07960	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				187,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT ACORN INCPO BOX 86 MORRIS PLAINS, NJ 07950	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	2,000
THE ERIC JOHNSON HOUSE44 SOUTH STREET MORRISTOWN, NJ 07960	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	2,000
PLAID HOUSE INC54 WESTERN AVENUE MORRISTOWN, NJ 07960	NONE	Exempt 501 (c)(3)	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				187,000

TY 2009 Accounting Fees Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,600	0		0

TY 2009 Investments Corporate Bonds Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE BONDS	176,431	104,572

TY 2009 Investments Corporate Stock Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE STOCK	1,737,556	2,071,328
SANFORD BERNSTEIN (78269)	1,268,159	1,261,645
VANGUARD GROUP (39)- SHORT TERM CORPORATE ADM	311,652	313,122
VANGUARD GROUP (119)- INFLATION PROTECTED ADM	323,004	323,367

TY 2009 Legal Fees Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	31,424	0		0

TY 2009 Other Expenses Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNCIL ON FOUNDATIONS - DUES	1,710	0		0
BANK CHARGES	162	0		0
RECORD STORAGE	612	0		0
OFFICE EXPENSES	891	0		0

TY 2009 Other Income Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	233	233	233

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TY 2009 Other Professional Fees Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	27,855	27,855		0

TY 2009 Taxes Schedule

Name: The John Bickford Foundation

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	1,856	1,856		0
DELAWARE FRANCHISE FEE	55	0		0