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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
RONOLD L VON HAGEN FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O LFPP PO BOX 989

City or town, state, and ZIP code
KETCHUM, ID 833400989

A Employer identification number
26-2494456

B Telephone number (see page 10 of the instructions)
(208) 726-7500

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)* ▶$ 912,141

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	21	21		
	4	Dividends and interest from securities	27,045	27,045		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-160,033			
	b	Gross sales price for all assets on line 6a 418,845				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-132,967	27,066		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,424	4,424		
	c	Other professional fees (attach schedule)	8,868	8,868		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	646	646		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6	6		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,944	13,944		0
	25	Contributions, gifts, grants paid	40,000			40,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,944	13,944		40,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-186,911			
	b	**Net investment income** (if negative, enter -0-)		13,122		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,017	-16,157	-16,157
	2	Savings and temporary cash investments	15,784	6,098	6,098
	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)	1,095,963	937,167	922,200
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,116,764	927,108	912,141
Liabilities	17	Accounts payable and accrued expenses	5,158		
	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)	5,158	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	1,111,606	927,108	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,111,606	927,108	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,116,764	927,108	

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	1,111,606
2	Enter amount from Part I, line 27a	2	-186,911
3	Other increases not included in line 2 (itemize) ▶	3	2,550
4	Add lines 1, 2, and 3	4	927,245
5	Decreases not included in line 2 (itemize) ▶	5	137
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	927,108

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	-160,033
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	-420

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	62,000	1,080,595	0 057376
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0 057376
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 057376
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	804,146
5	Multiply line 4 by line 3	5	46,139
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	131
7	Add lines 5 and 6	7	46,270
8	Enter qualifying distributions from Part XII, line 4	8	40,000

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	262
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	262
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	262
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	
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	262
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ ID			
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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	Yes	

Website address ▶N/A

14 The books are in care of ▶GREG PETERSON Telephone no ▶(208) 726-7500

Located at ▶PO BOX 989 KETCHUM ID ZIP+4 ▶83340

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		
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
RONOLD VONHAGEN PO BOX 1907 SUN VALLEY, ID 83353	PRESIDENT 0 10	0	0	0
GREG PETERSON PO BOX 989 KETCHUM, ID 83340	TREASURER 0 10	0	0	0
CONNIE MCMILLAN 600 PAINT BRUSH LN KETCHUM, ID 83340	SECRETARY 0 10	0	0	0

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

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

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

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

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	798,904
b	Average of monthly cash balances		1b	17,488
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	816,392
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	816,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	12,246
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	804,146
6	**Minimum investment return.** Enter 5% of line 5		6	40,207

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	40,207
2a	Tax on investment income for 2009 from Part VI, line 5	2a	262		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	262
3	Distributable amount before adjustments Subtract line 2c from line 1			3	39,945
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	39,945
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	39,945

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	40,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,000

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				39,945
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008. 7,970				
f **Total** of lines 3a through e.	7,970			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 40,000				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				39,945
e Remaining amount distributed out of corpus	55			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,025			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	8,025			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . . 7,970				
e Excess from 2009. . . . 55				

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			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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))

RONOLD VON HAGEN

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUN VALLEY SKI EDUCATION PO BOX 203 SUN VALLEY, ID 83353	NONE	501(C)-3	GENERAL	19,000
UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 900 LOS ANGELES, CA 90024	NONE	501(C)-3	GENERAL	20,000
USA VOLLEYBALL FDN US OLYMPIC COMMITTEE PO BOX 7010 ALERT LEA, MN 560078010	NONE	501(C)-3	GENERAL	1,000
Total . . . . ▶ **3a**				40,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	21	
4 Dividends and interest from securities. . . .			14	27,045	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			26	-160,033	
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). .				-132,967	

13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 -132,967

(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)
3	INTEREST BEARING ACCOUNTS
4	DIVIDEND INCOME - SANFORD C BERNSTEIN & CO , LLC
8	NET GAIN ON SALES OF MARKETABLE SECURITIES SANFORD C BER

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

******	2010-04-15	******
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	GREG PETERSON	2010-03-05		
Firm's name (or yours if self-employed), address, and ZIP code	LALLMAN FELTON PETERSON & PIERCE PA PO BOX 989 KETCHUM, ID 833400989		EIN ▶ Phone no (208) 726-7500	

Additional Data

Software ID: 09000034
Software Version: 09420942
EIN: 26-2494456
Name: RONOLD L VON HAGEN FOUNDATION INC

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)
HARTFORD FINANCIAL SVCS GRP	P	2004-02-12	2009-01-02
REPUBLIC SERVICES INC	P	2008-04-04	2009-01-12
BP PLC-SPONS ADR	P	2007-10-15	2009-02-04
CITIGROUP INC	P	2008-02-08	2009-02-20
AMERICAN INTERNATIONAL GROUP	P	2006-01-09	2009-03-18
JPMORGAN CHASE & CO	P	2006-09-19	2009-03-18
METLIFE INC	P	2002-11-08	2009-04-02
JPMORGAN CHASE & CO	P	2008-01-10	2009-04-13
VERIZON COMMUNICATIONS INC	P	2008-04-23	2009-04-30
DEVON ENERGY CORPORATION	P	2008-09-15	2009-06-01
MORGAN STANLEY	P	2007-10-05	2009-06-23
EXXON MOBIL CORP	P	2005-10-26	2009-07-10
CAPITAL ONE FINANCIAL CORP	P	2009-01-21	2009-07-29
CHEVRON CORP	P	2007-07-03	2009-08-11
METLIFE INC	P	2008-11-13	2009-08-24
CAPITAL ONE FINANCIAL CORP	P	2009-01-21	2009-10-07
BERNSTEIN INTERMEDIATE	P	1996-02-29	2009-11-02
MERCK & CO INC	P	2008-04-07	2009-11-06
EOG RESOURCES INC	P	2009-03-03	2009-11-16
METLIFE INC	P	2008-11-13	2009-12-15
HOME DEPOT INC	P	2009-02-10	2009-12-29
CATERPILLAR INC	P	2008-04-25	2009-01-05
SUPERVALU INC	P	2007-11-12	2009-01-15
BP PLC-SPONS ADR	P	2008-01-23	2009-02-04
BANK OF AMERICA CORP	P	2002-01-22	2009-02-24
AMERICAN INTERNATIONAL GROUP	P	2006-01-10	2009-03-18
ERICSSON (LM) TEL-SP ADR	P	2008-10-03	2009-03-19
TIME WARNER CABLE INC	P		2009-04-06
MORGAN STANLEY	P	2007-09-06	2009-04-13
ERICSSON (LM) TEL-SP ADR	P	2008-10-03	2009-05-01

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)
914		3,737	-2,823
3,296		3,352	-56
3,829		6,664	-2,835
201		2,633	-2,432
65		3,487	-3,422
266		464	-198
754		816	-62
1,165		1,427	-262
2,884		3,446	-562
2,289		3,140	-851
1,246		3,216	-1,970
1,302		1,144	158
1,028		773	255
3,414		4,295	-881
996		711	285
2,212		1,325	887
4,507		4,507	
163		205	-42
1,814		965	849
2,023		1,565	458
1,171		899	272
1,861		3,295	-1,434
1,541		3,478	-1,937
305		428	-123
399		2,732	-2,333
131		6,984	-6,853
653		576	77
10			10
844		1,985	-1,141
1,124		1,111	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	
			-2,823
			-56
			-2,835
			-2,432
			-3,422
			-198
			-62
			-262
			-562
			-851
			-1,970
			158
			255
			-881
			285
			887
			-42
			849
			458
			272
			-1,434
			-1,937
			-123
			-2,333
			-6,853
			77
			10
			-1,141
			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)
NVIDIA CORP	P	2008-09-05	2009-06-01
MORGAN STANLEY	P	2007-10-30	2009-06-23
EXXON MOBIL CORP	P	2006-03-03	2009-07-10
OCCIDENTAL PETROLEUM CORP	P	2009-01-29	2009-07-29
CHEVRON CORP	P	2009-03-24	2009-08-11
ERICSSON (LM) TEL-SP ADR	P	2008-10-03	2009-08-25
JPMORGAN CHASE & CO	P	2008-01-10	2009-10-07
BERNSTEIN INTERMEDIATE	P	1996-04-30	2009-11-02
AETNA INC	P	2009-09-09	2009-11-09
SYMANTEC CORP	P	2009-02-24	2009-11-19
METLIFE INC	P	2009-01-13	2009-12-15
MERCK & CO INC	P	2008-06-19	2009-12-29
TECH DATA CORP	P	1998-11-10	2009-01-08
FIDELITY NATIONAL CL A	P	2007-05-21	2009-01-21
MCKESSON CORP	P	2007-06-26	2009-02-04
BANK OF AMERICA CORP	P	2007-04-02	2009-02-24
AMERICAN INTERNATIONAL GROUP	P	2006-05-16	2009-03-18
TRAVELERS COS INC/THE	P	2007-05-21	2009-03-19
CORNING INC	P	2008-12-01	2009-04-06
MORGAN STANLEY	P	2007-10-05	2009-04-13
J C PENNEY CO INC	P	2008-02-08	2009-05-01
NVIDIA CORP	P	2008-09-16	2009-06-01
MORGAN STANLEY	P	2007-10-30	2009-06-23
AMGEN INC	P	2009-03-20	2009-07-13
MOTOROLA INC	P	2008-06-18	2009-08-04
HARTFORD FINANCIAL SVCS GRP	P	2008-07-09	2009-08-13
ELI LILLY & CO	P	2009-04-21	2009-09-01
LIMITED BRANDS INC	P	2009-04-14	2009-10-07
BERNSTEIN INTERMEDIATE	P	1996-05-20	2009-11-02
MERCK & CO INC	P	2008-04-07	2009-11-11

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)
33		35	-2
133		330	-197
3,906		3,661	245
1,763		1,441	322
683		697	-14
2,038		1,769	269
3,360		3,058	302
7,650		7,500	150
1,432		1,451	-19
1,333		1,060	273
552		435	117
1,114		1,069	45
1,436		3,260	-1,824
2,231		3,517	-1,286
1,603		2,066	-463
507		5,649	-5,142
33		1,601	-1,568
1,006		1,400	-394
4,303		2,376	1,927
79		205	-126
771		1,201	-430
1,757		1,528	229
610		1,517	-907
2,024		1,721	303
2,354		2,819	-465
491		1,657	-1,166
3,635		3,641	-6
1,172		649	523
3,342		3,289	53
1,897		2,341	-444

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
			-197
			245
			322
			-14
			269
			302
			150
			-19
			273
			117
			45
			-1,824
			-1,286
			-463
			-5,142
			-1,568
			-394
			1,927
			-126
			-430
			229
			-907
			303
			-465
			-1,166
			-6
			523
			53
			-444

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)
MERCK & CO INC	P	2008-06-13	2009-11-23
PROCTER & GAMBLE CO	P	2009-04-14	2009-12-15
PFIZER INC	P	2006-04-28	2009-12-29
AT&T INC	P	2007-09-06	2009-01-09
MACY'S INC	P	2007-05-17	2009-01-26
ERICSSON (LM) TEL-SP ADR	P	2008-10-03	2009-02-05
BANK OF AMERICA CORP	P	2007-07-11	2009-02-24
AMERICAN INTERNATIONAL GROUP	P	2006-08-24	2009-03-18
NVIDIA CORP	P	2008-09-05	2009-03-23
NOKIA CORP-SPON ADR	P	2008-10-29	2009-04-06
DEUTSCHE BANK AG-REGISTERED	P	2007-08-24	2009-04-14
TJX COMPANIES INC	P	2008-12-22	2009-05-01
WESTERN DIGITAL CORP	P	2008-05-15	2009-06-01
METLIFE INC	P	2007-08-13	2009-06-25
ROYAL DUTCH SHELL PLC-ADR	P	2007-11-01	2009-07-13
MOTOROLA INC	P	2009-04-20	2009-08-04
HARTFORD FINANCIAL SVCS GRP	P	2008-07-28	2009-08-13
ALTRIA GROUP INC	P	2008-10-03	2009-09-11
AMERICAN TOWER CORP-CL A	P	2009-07-09	2009-10-15
BERNSTEIN INTERMEDIATE	P	1996-05-20	2009-11-02
MERCK & CO INC	P	2008-06-13	2009-11-11
MERCK & CO INC	P	2008-06-19	2009-11-23
AOL INC	P	2009-01-01	2009-12-16
PFIZER INC	P	2006-05-16	2009-12-29
APACHE CORP	P	2008-06-23	2009-01-09
MACY'S INC	P	2007-06-04	2009-01-26
ERICSSON (LM) TEL-SP ADR	P	2008-10-03	2009-02-05
BANK OF AMERICA CORP	P	2008-02-05	2009-02-24
AMERICAN INTERNATIONAL GROUP	P	2006-09-14	2009-03-18
BANK OF AMERICA CORP	P	2008-02-05	2009-03-24

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)
1,528		1,479	49
2,176		1,663	513
1,860		2,527	-667
1,365		1,986	-621
486		1,972	-1,486
41		41	
226		2,424	-2,198
56		2,719	-2,663
2,317		2,726	-409
1,629		2,009	-380
154		374	-220
976		695	281
2,257		2,969	-712
745		1,583	-838
849		1,541	-692
543		402	141
982		3,047	-2,065
6,803		7,643	-840
2,308		1,833	475
		12	-12
266		282	-16
109		107	2
23			23
372		498	-126
2,051		3,559	-1,508
243		1,008	-765
5,542		5,555	-13
113		1,069	-956
48		2,416	-2,368
78		428	-350

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	
			49
			513
			-667
			-621
			-1,486
			-2,198
			-2,663
			-409
			-380
			-220
			281
			-712
			-838
			-692
			141
			-2,065
			-840
			475
			-12
			-16
			2
			23
			-126
			-1,508
			-765
			-13
			-956
			-2,368
			-350

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)
J C PENNEY CO INC	P	2008-02-08	2009-04-06
DEUTSCHE BANK AG-REGISTERED	P	2007-08-24	2009-04-14
TJX COMPANIES INC	P	2008-12-22	2009-05-01
WESTERN DIGITAL CORP	P	2008-05-29	2009-06-01
METLIFE INC	P	2008-11-13	2009-06-25
ROYAL DUTCH SHELL PLC-ADR	P	2008-04-02	2009-07-13
TORCHMARK CORP	P	2009-05-07	2009-08-04
HARTFORD FINANCIAL SVCS GRP	P	2009-06-23	2009-08-13
ALTRIA GROUP INC	P	2009-07-30	2009-09-11
CIMAREX ENERGY CO-W/I	P	2009-07-13	2009-10-15
BERNSTEIN EMERGING MARKETS	P	1999-06-10	2009-11-02
METLIFE INC	P	2008-11-13	2009-11-12
US BANCORP	P	2009-05-11	2009-11-23
TIME WARNER INC	P	2004-04-28	2009-12-16
WESTERN DIGITAL CORP	P	2008-08-21	2009-12-29
APACHE CORP	P	2008-06-26	2009-01-09
MACY'S INC	P	2007-06-04	2009-01-26
MORGAN STANLEY	P	2007-08-09	2009-02-09
JPMORGAN CHASE & CO	P	2006-06-09	2009-02-24
AMERICAN INTERNATIONAL GROUP	P	2006-10-23	2009-03-18
BANK OF AMERICA CORP	P	2008-02-07	2009-03-24
TJX COMPANIES INC	P	2008-12-22	2009-04-07
HARTFORD FINANCIAL SVCS GRP	P	2004-02-12	2009-04-14
TOYOTA MOTOR CORP -SPON ADR	P	2008-08-29	2009-05-04
WESTERN DIGITAL CORP	P	2008-08-21	2009-06-01
METLIFE INC	P	2008-11-13	2009-06-25
CHEVRON CORP	P	2006-07-13	2009-07-16
CARDINAL HEALTH INC	P	2008-04-15	2009-08-10
EXXON MOBIL CORP	P	2006-03-03	2009-08-17
EASTMAN CHEMICAL COMPANY	P	2008-11-06	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)
767		1,682	-915
1,799		4,369	-2,570
1,812		1,291	521
1,282		1,840	-558
149		142	7
2,926		4,343	-1,417
2,348		2,029	319
1,867		1,067	800
907		890	17
1,385		849	536
4,500		3,136	1,364
1,215		996	219
1,416		1,080	336
1,084		1,145	-61
2,199		1,416	783
1,477		2,419	-942
49		202	-153
939		2,490	-1,551
2,596		5,285	-2,689
33		1,663	-1,630
389		2,155	-1,766
1,931		1,490	441
62		393	-331
973		1,079	-106
51		57	-6
894		854	40
970		977	-7
4,699		7,165	-2,466
4,338		3,967	371
2,381		1,793	588

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	
			-915
			-2,570
			521
			-558
			7
			-1,417
			319
			800
			17
			536
			1,364
			219
			336
			-61
			783
			-942
			-153
			-1,551
			-2,689
			-1,630
			-1,766
			441
			-331
			-106
			-6
			40
			-7
			-2,466
			371
			588

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)
CATERPILLAR INC	P	2009-05-29	2009-10-15
BERNSTEIN EMERGING MARKETS	P	1999-06-10	2009-11-02
OCCIDENTAL PETROLEUM CORP	P	2009-06-17	2009-11-12
US BANCORP	P	2009-05-13	2009-11-23
TIME WARNER INC	P	2004-07-14	2009-12-16
APACHE CORP	P	2008-07-07	2009-01-09
SPRINT NEXTEL CORP	P	2003-07-03	2009-01-28
SUPERVALU INC	P	2007-11-12	2009-02-09
JPMORGAN CHASE & CO	P	2006-09-15	2009-02-24
AMERICAN INTERNATIONAL GROUP	P	2006-11-03	2009-03-18
BANK OF AMERICA CORP	P	2008-12-31	2009-03-24
GOLDMAN SACHS GROUP INC	P	2008-08-29	2009-04-08
HARTFORD FINANCIAL SVCS GRP	P	2008-06-06	2009-04-14
ALLSTATE CORP	P	2007-09-18	2009-05-05
WESTERN DIGITAL CORP	P	2008-08-21	2009-06-01
TYSON FOODS INC-CL A	P	2008-05-01	2009-06-26
CHEVRON CORP	P	2006-07-25	2009-07-16
GENWORTH FINANCIAL INC-CL A	P	2005-08-11	2009-08-10
EXXON MOBIL CORP	P	2007-03-26	2009-08-17
TEXTRON INC	P	2009-07-14	2009-09-11
CATERPILLAR INC	P	2009-07-14	2009-10-15
APACHE CORP	P	2008-10-03	2009-11-04
ALLSTATE CORP	P	2007-11-28	2009-11-13
GLAXOSMITHKLINE PLC-SPON AD	P	2009-02-19	2009-11-24
ACE LTD	P	2009-03-20	2009-12-18
APACHE CORP	P	2008-07-25	2009-01-09
SPRINT NEXTEL CORP	P	2006-02-07	2009-01-28
SUPERVALU INC	P	2008-04-07	2009-02-09
SPRINT NEXTEL CORP	P	2006-02-07	2009-02-25
AMERICAN INTERNATIONAL GROUP	P	2008-02-08	2009-03-18

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)
1,620		1,058	562
		14	-14
2,314		1,783	531
826		614	212
271		324	-53
1,231		1,954	-723
794		3,265	-2,471
884		1,701	-817
768		1,739	-971
33		1,664	-1,631
1,166		1,995	-829
2,886		4,021	-1,135
644		4,480	-3,836
2,132		4,977	-2,845
128		142	-14
1,900		2,670	-770
1,616		1,656	-40
1,311		4,657	-3,346
1,335		1,504	-169
1,589		755	834
1,350		788	562
2,374		2,252	122
231		413	-182
2,114		1,689	425
2,193		1,723	470
164		219	-55
331		2,561	-2,230
196		309	-113
634		3,586	-2,952
65		2,532	-2,467

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	
			562
			-14
			531
			212
			-53
			-723
			-2,471
			-817
			-971
			-1,631
			-829
			-1,135
			-3,836
			-2,845
			-14
			-770
			-40
			-3,346
			-169
			834
			562
			122
			-182
			425
			470
			-55
			-2,230
			-113
			-2,952
			-2,467

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)
MORGAN STANLEY	P	2007-08-09	2009-03-24
GOLDMAN SACHS GROUP INC	P	2008-09-09	2009-04-08
HARTFORD FINANCIAL SVCS GRP	P	2008-07-09	2009-04-14
HOME DEPOT INC	P	2008-10-22	2009-05-12
LINCOLN NATIONAL CORP	P	2009-01-22	2009-06-05
CAPITAL ONE FINANCIAL CORP	P	2009-01-21	2009-06-30
CHEVRON CORP	P	2006-07-31	2009-07-16
GENWORTH FINANCIAL INC-CL A	P	2006-12-18	2009-08-10
ALLSTATE CORP	P	2007-11-28	2009-08-20
CAPITAL ONE FINANCIAL CORP	P	2009-01-21	2009-09-17
WHIRLPOOL CORP	P	2009-06-22	2009-10-15
GLAXOSMITHKLINE PLC-SPON AD	P	2009-02-19	2009-11-04
ALLSTATE CORP	P	2008-03-11	2009-11-13
ALLSTATE CORP	P	2009-02-11	2009-11-30
CORNING INC	P	2008-12-01	2009-12-18
GENERAL ELECTRIC CO	P	2004-09-21	2009-01-09
VERIZON COMMUNICATIONS INC	P	2008-04-23	2009-01-30
BLACK & DECKER CORP	P	2006-10-10	2009-02-13
SPRINT NEXTEL CORP	P	2006-11-03	2009-02-25
AMERICAN INTERNATIONAL GROUP	P	2008-02-12	2009-03-18
MORGAN STANLEY	P	2007-09-06	2009-03-24
GOLDMAN SACHS GROUP INC	P	2008-09-23	2009-04-08
METLIFE INC	P	2002-11-08	2009-04-14
ALTRIA GROUP INC	P	2008-10-03	2009-05-14
CHEVRON CORP	P	2004-09-21	2009-06-10
EOG RESOURCES INC	P	2009-02-04	2009-06-30
CHEVRON CORP	P	2007-07-03	2009-07-16
GENWORTH FINANCIAL INC-CL A	P	2006-12-27	2009-08-10
APACHE CORP	P	2008-08-05	2009-08-20
NEWS CORP	P	2008-12-11	2009-09-22

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)
1,480		3,736	-2,256
1,501		2,111	-610
125		795	-670
2,454		1,954	500
2,803		2,176	627
1,107		1,104	3
1,616		1,639	-23
437		1,712	-1,275
1,094		2,066	-972
3,137		1,767	1,370
2,251		1,305	946
1,204		1,013	191
1,069		1,787	-718
2,107		1,594	513
462		216	246
1,601		3,451	-1,850
1,646		1,995	-349
199		578	-379
543		2,845	-2,302
65		2,288	-2,223
123		310	-187
1,386		1,398	-12
945		952	-7
1,707		2,038	-331
2,125		1,585	540
1,008		1,033	-25
646		859	-213
437		1,734	-1,297
1,125		1,369	-244
1,166		787	379

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	
			-2,256
			-610
			-670
			500
			627
			3
			-23
			-1,275
			-972
			1,370
			946
			191
			-718
			513
			246
			-1,850
			-349
			-379
			-2,302
			-2,223
			-187
			-12
			-7
			-331
			540
			-25
			-213
			-1,297
			-244
			379

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)
CROWN CASTLE INTL CORP	P	2009-07-21	2009-10-19
SCHERING-PLOUGH CORP	P	2008-03-27	2009-11-04
ALLSTATE CORP	P	2009-02-11	2009-11-13
VIACOM INC-CLASS B	P	2008-12-31	2009-11-30
CORNING INC	P	2009-01-22	2009-12-18
GENERAL ELECTRIC CO	P	2006-08-10	2009-01-09
CONOCOPHILLIPS	P	1999-01-14	2009-02-02
BLACK & DECKER CORP	P	2006-11-06	2009-02-13
SPRINT NEXTEL CORP	P	2008-04-14	2009-02-25
AMERICAN INTERNATIONAL GROUP	P	2008-05-12	2009-03-18
ROYAL DUTCH SHELL PLC-ADR	P	2007-08-20	2009-03-24
WYETH	P	2008-08-26	2009-04-09
GANNETT CO	P	2008-06-06	2009-04-15
EASTMAN CHEMICAL COMPANY	P	2008-11-06	2009-05-14
CHEVRON CORP	P	2006-07-13	2009-06-10
TRAVELERS COS INC/THE	P	2007-05-21	2009-06-30
ELI LILLY & CO	P	2009-04-21	2009-07-21
NEWS CORP	P	2008-12-11	2009-08-10
APACHE CORP	P	2008-09-18	2009-08-20
CATERPILLAR INC	P	2009-05-29	2009-09-24
WHIRLPOOL CORP	P	2009-06-22	2009-10-19
SCHERING-PLOUGH CORP	P	2008-07-09	2009-11-04
MERCK & CO INC	P	2009-01-01	2009-11-13
AT&T INC	P	2007-09-06	2009-12-08
CORNING INC	P	2009-03-06	2009-12-18
SCHERING-PLOUGH CORP	P	2008-03-27	2009-01-09
CONOCOPHILLIPS	P	2006-11-08	2009-02-02
DELL INC	P	2009-01-27	2009-02-13
WELLS FARGO & COMPANY	P	2009-02-09	2009-03-11
BANK OF AMERICA CORP	P	2008-02-05	2009-03-18

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)
2,565		1,994	571
399		311	88
722		531	191
4,424		2,873	1,551
1,848		939	909
1,601		3,249	-1,648
92		42	50
1,220		3,651	-2,431
543		965	-422
196		5,700	-5,504
2,226		3,521	-1,295
3,384		3,385	-1
725		5,921	-5,196
1,148		1,195	-47
1,771		1,628	143
82		112	-30
3,951		3,807	144
1,129		829	300
1,039		1,326	-287
1,334		882	452
1,387		800	587
2,226		1,942	284
9			9
1,383		1,986	-603
924		495	429
2,731		2,897	-166
1,609		2,160	-551
1,380		1,526	-146
1,139		1,824	-685
754		4,918	-4,164

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	
			571
			88
			191
			1,551
			909
			-1,648
			50
			-2,431
			-422
			-5,504
			-1,295
			-1
			-5,196
			-47
			143
			-30
			144
			300
			-287
			452
			587
			284
			9
			-603
			429
			-166
			-551
			-146
			-685
			-4,164

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)
ROYAL DUTCH SHELL PLC-ADR	P	2007-08-23	2009-03-24
BUNGE LTD	P	2008-11-06	2009-04-13
NOKIA CORP-SPON ADR	P	2008-10-29	2009-04-20
GAP INC/THE	P	2009-03-02	2009-05-14
SANOFI-AVENTIS ADR	P	2008-12-22	2009-06-11
TRAVELERS COS INC/THE	P	2007-06-14	2009-06-30
SAFEWAY INC	P	2008-09-05	2009-07-28
OCCIDENTAL PETROLEUM CORP	P	2009-01-29	2009-08-10
APACHE CORP	P	2008-10-03	2009-08-20
OCCIDENTAL PETROLEUM CORP	P	2009-02-03	2009-09-24
US BANCORP	P	2009-05-11	2009-10-23
SCHERING-PLOUGH CORP	P	2009-03-20	2009-11-04
MICROSOFT CORP	P	2009-10-16	2009-11-13
CHEVRON CORP	P	2009-03-24	2009-12-08
NEWS CORP	P	2008-12-11	2009-12-18
TYCO INTERNATIONAL LTD	P	2007-01-26	2009-01-09
CONOCOPHILLIPS	P	2006-12-08	2009-02-02
CITIGROUP INC	P	2004-03-30	2009-02-20
BERNSTEIN INTERMEDIATE	P	1996-02-08	2009-03-13
FIFTH THIRD BANCORP	P	2008-12-22	2009-03-18
SUPERVALU INC	P	2008-04-07	2009-03-26
BUNGE LTD	P	2008-12-11	2009-04-13
NOKIA CORP-SPON ADR	P	2009-01-22	2009-04-20
WISCONSIN ENERGY CORP	P	2008-06-05	2009-05-19
AUTOLIV INC	P	2007-02-26	2009-06-16
TRAVELERS COS INC/THE	P	2007-06-18	2009-06-30
ALLSTATE CORP	P	2007-09-18	2009-07-29
OCCIDENTAL PETROLEUM CORP	P	2009-02-03	2009-08-10
CARDINAL HEALTH INC	P	2008-04-15	2009-08-20
EXXON MOBIL CORP	P	2007-03-26	2009-10-01

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)
788		1,271	-483
2,865		2,074	791
729		804	-75
3,074		2,080	994
3,581		3,589	-8
1,562		2,061	-499
2,826		3,833	-1,007
697		577	120
2,251		2,440	-189
1,143		829	314
1,263		900	363
788		750	38
2,502		2,248	254
774		697	77
1,386		870	516
587		1,206	-619
3,587		5,522	-1,935
126		3,267	-3,141
7,481		8,761	-1,280
756		2,674	-1,918
1,368		2,778	-1,410
1,662		1,268	394
365		306	59
2,849		3,595	-746
1,646		3,298	-1,652
1,439		1,878	-439
919		1,936	-1,017
1,046		829	217
1,217		1,791	-574
2,846		3,158	-312

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	
			-483
			791
			-75
			994
			-8
			-499
			-1,007
			120
			-189
			314
			363
			38
			254
			77
			516
			-619
			-1,935
			-3,141
			-1,280
			-1,918
			-1,410
			394
			59
			-746
			-1,652
			-439
			-1,017
			217
			-574
			-312

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)
LIMITED BRANDS INC	P	2009-04-14	2009-10-28
SCHERING-PLOUGH CORP	P	2009-04-20	2009-11-04
PROCTER & GAMBLE CO	P	2009-04-14	2009-11-13
CHEVRON CORP	P	2009-03-25	2009-12-08
ACE LTD	P	2009-04-16	2009-12-21
TYCO INTERNATIONAL LTD	P	2007-02-05	2009-01-09
CONOCOPHILLIPS	P	2007-08-01	2009-02-02
CITIGROUP INC	P	2005-12-08	2009-02-20
BERNSTEIN INTERMEDIATE	P	1996-02-29	2009-03-13
JPMORGAN CHASE & CO	P	2006-09-15	2009-03-18
MERCK & CO INC	P	2006-12-18	2009-03-31
BUNGE LTD	P	2008-12-11	2009-04-13
TOYOTA MOTOR CORP -SPON ADR	P	2008-08-29	2009-04-24
METLIFE INC	P	2002-11-08	2009-05-26
EASTMAN CHEMICAL COMPANY	P	2008-11-06	2009-06-16
NOKIA CORP-SPON ADR	P	2009-01-22	2009-07-01
ALLSTATE CORP	P	2007-11-28	2009-07-29
REGIONS FINANCIAL CORP	P	2009-05-20	2009-08-10
CARDINAL HEALTH INC	P	2009-04-14	2009-08-20
EXXON MOBIL CORP	P	2009-04-20	2009-10-01
LIMITED BRANDS INC	P	2009-04-14	2009-10-28
GLAXOSMITHKLINE PLC-SPON AD	P	2009-02-19	2009-11-05
CBS CORP-CLASS B	P	2006-03-28	2009-11-16
CATERPILLAR INC	P	2009-07-14	2009-12-09
AT&T INC	P	2007-09-14	2009-12-29
TYCO INTERNATIONAL LTD	P	2007-04-09	2009-01-09
TEXTRON INC	P	2008-12-22	2009-02-03
CITIGROUP INC	P	2008-01-30	2009-02-20
BERNSTEIN INTERMEDIATE	P	1996-02-29	2009-03-13
JPMORGAN CHASE & CO	P	2006-09-19	2009-03-18

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)
433		250	183
525		493	32
3,393		2,613	780
1,161		1,038	123
488		459	29
587		1,292	-705
552		962	-410
251		6,067	-5,816
2,519		2,892	-373
346		611	-265
991		1,624	-633
57		44	13
2,010		2,248	-238
303		272	31
979		996	-17
1,119		917	202
394		775	-381
2,203		1,800	403
1,738		1,704	34
1,220		1,185	35
1,038		599	439
806		676	130
334		611	-277
1,404		788	616
1,420		2,020	-600
587		1,250	-663
874		1,598	-724
325		4,573	-4,248
		1	-1
452		790	-338

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
			32
			780
			123
			29
			-705
			-410
			-5,816
			-373
			-265
			-633
			13
			-238
			31
			-17
			202
			-381
			403
			34
			35
			439
			130
			-277
			616
			-600
			-663
			-724
			-4,248
			-1
			-338

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)
MERCK & CO INC	P	2007-03-22	2009-03-31
INGRAM MICRO INC-CL A	P	2008-08-22	2009-04-13
ROYAL DUTCH SHELL PLC-ADR	P	2007-08-23	2009-04-29
METLIFE INC	P	2007-08-13	2009-05-26
AMGEN INC	P	2008-07-09	2009-06-22
NOKIA CORP-SPON ADR	P	2009-01-23	2009-07-01
APACHE CORP	P	2008-07-25	2009-07-29
TYSON FOODS INC-CL A	P	2008-05-01	2009-08-10
XL CAPITAL LTD -CLASS A	P	2004-10-22	2009-08-20
BP PLC-SPONS ADR	P	2008-01-23	2009-10-05
EOG RESOURCES INC	P	2009-02-04	2009-10-29
MERCK & CO INC	P	2007-03-26	2009-11-06
CBS CORP-CLASS B	P	2006-05-02	2009-11-16
SPRINT NEXTEL CORP	P	2008-04-14	2009-12-09
BLACK & DECKER CORP	P	2009-09-15	2009-12-29
BLACK & DECKER CORP	P	2006-10-10	2009-01-12
BP PLC-SPONS ADR	P	2006-12-18	2009-02-04
CITIGROUP INC	P	2008-02-05	2009-02-20
AMERICAN INTERNATIONAL GROUP	P	2004-03-18	2009-03-18
JPMORGAN CHASE & CO	P	2006-09-19	2009-03-18
MERCK & CO INC	P	2007-03-26	2009-03-31
JPMORGAN CHASE & CO	P	2006-09-19	2009-04-13
ROYAL DUTCH SHELL PLC-ADR	P	2007-11-01	2009-04-29
WYETH	P	2008-08-26	2009-05-29
AMGEN INC	P	2009-03-20	2009-06-22
PROCTER & GAMBLE CO	P	2009-04-14	2009-07-08
ARCHER-DANIELS-MIDLAND CO	P	2009-01-14	2009-07-29
TYSON FOODS INC-CL A	P	2009-01-21	2009-08-10
XL CAPITAL LTD -CLASS A	P	2008-08-28	2009-08-20
BP PLC-SPONS ADR	P	2008-10-03	2009-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,675	-657
2,119		3,156	-1,037
1,060		1,719	-659
1,514		3,166	-1,652
2,149		2,154	-5
75		62	13
1,146		1,641	-495
279		445	-166
750		3,421	-2,671
2,820		3,365	-545
2,561		2,065	496
913		1,234	-321
1,668		3,215	-1,547
1,883		2,895	-1,012
3,282		2,403	879
1,032		2,064	-1,032
435		673	-238
201		2,780	-2,579
59		3,286	-3,227
133		232	-99
937		1,543	-606
166		232	-66
322		599	-277
893		846	47
1,177		1,131	46
2,884		2,613	271
2,308		1,821	487
1,394		1,048	346
750		1,003	-253
1,282		1,218	64

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	
			-657
			-1,037
			-659
			-1,652
			-5
			13
			-495
			-166
			-2,671
			-545
			496
			-321
			-1,547
			-1,012
			879
			-1,032
			-238
			-2,579
			-3,227
			-99
			-606
			-66
			-277
			47
			46
			271
			487
			346
			-253
			64

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)
OCCIDENTAL PETROLEUM CORP	P	2009-06-17	2009-10-29
MERCK & CO INC	P	2008-03-27	2009-11-06
EOG RESOURCES INC	P	2009-02-04	2009-11-16
SPRINT NEXTEL CORP	P	2008-09-15	2009-12-09
DELL INC	P	2009-07-15	2009-12-29

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)
1,350		1,083	267
750		423	327
453		344	109
1,151		1,872	-721
1,450		1,228	222

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	
			267
			327
			109
			-721
			222

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TY 2009 Accounting Fees Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,424	4,424		

TY 2009 Investments Corporate Stock Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANFORD C. BERNSTEIN & CO., LLC	937,167	922,200

TY 2009 Other Decreases Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Description	Amount
OTHER DECREASES	137

TY 2009 Other Expenses Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ROUNDING	6	6		

TY 2009 Other Increases Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Description	Amount
TRANSFER OF ASSETS FROM LULU MAY LD. VON HAG. FOU.	2,550

TY 2009 Other Professional Fees Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	4,724	4,724		
LEGAL FEES	4,144	4,144		

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TY 2009 Taxes Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	646	646		