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 , **and ending**

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

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

Name of foundation
FARO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1801 CENTURY PARK EAST

Room/suite
2160

City or town, state, and ZIP code
LOS ANGELES, CA 90067

A Employer identification number
27-6020872

B Telephone number
(310)556-2266

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)* ▶$ 4,430,405.

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

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	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc , received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	59,883.	59,883.		STATEMENT 1
4	Dividends and interest from securities	43,928.	43,928.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<574,273.>			
b	Gross sales price for all assets on line 6a 2,541,304.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	33.	33.		STATEMENT 3
12	**Total.** Add lines 1 through 11	<470,429.>	103,844.		
	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				
b	Accounting fees STMT 4	30,133.	30,133.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	2,870.	2,870.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	37,142.	37,142.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	70,145.	70,145.		0.
25	Contributions, gifts, grants paid	298,227.			298,227.
26	**Total expenses and disbursements.** Add lines 24 and 25	368,372.	70,145.		298,227.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<838,801.>			
b	**Net investment income** (if negative, enter -0-)		33,699.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.**

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	18,652.	31,973.	31,973.
	2	Savings and temporary cash investments	79,186.		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	4,282,008.	3,508,678.	3,947,763.
	c	Investments - corporate bonds			
	11	Investments - land buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans STMT 8	450,275.	450,669.	450,669.
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,830,121.	3,991,320.	4,430,405.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,830,121.	3,991,320.	
	30	**Total net assets or fund balances**	4,830,121.	3,991,320.	
	31	**Total liabilities and net assets/fund balances**	4,830,121.	3,991,320.	

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	4,830,121.
2	Enter amount from Part I, line 27a	2	<838,801.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,991,320.
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	3,991,320.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,541,304.		3,115,577.	<574,273.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<574,273.>

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 <574,273.>

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	756,844.	5,589,740.	.135399
2007	838,986.	6,593,086.	.127252
2006	872,641.	6,216,703.	.140370
2005	236,164.	6,365,798.	.037099
2004	554,400.	3,152,111.	.175882

2	Total of line 1, column (d)	2	.616002
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	.123200
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	157,666.
5	Multiply line 4 by line 3	5	19,424.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	337.
7	Add lines 5 and 6	7	19,761.
8	Enter qualifying distributions from Part XII, line 4	8	298,227.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	337.
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	337.
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	337.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,520.		
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	1,520.
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	1,183.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	1,183.	**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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GOLDMAN & KNELL, LLP Telephone no ▶ (310)556-2266

Located at ▶ 1801 CENTURY PARK EAST, STE 2160, LOS ANGELES, CA ZIP+4 ▶ 90067

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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? N/A **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.

(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
PAUL KNELL 1801 CENTURY PARK EAST, SUITE 2160 LOS ANGELES, CA 90067	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	155,990.
b	Average of monthly cash balances		1b	4,077.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	160,067.
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	160,067.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,401.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	157,666.
6	**Minimum investment return** Enter 5% of line 5		6	7,883.

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

1	Minimum investment return from Part X, line 6		1	7,883.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 337.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	337.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	7,546.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	7,546.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	7,546.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	298,227.
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	298,227.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	337.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	297,890.

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 instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					7,546.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	400,393.				
b From 2005					
c From 2006	566,454.				
d From 2007	517,260.				
e From 2008	478,931.				
f **Total** of lines 3a through e		1,963,038.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $	298,227.				
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					7,546.
e Remaining amount distributed out of corpus		290,681.			
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		2,253,719.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		400,393.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,853,326.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	566,454.				
c Excess from 2007	517,260.				
d Excess from 2008	478,931.				
e Excess from 2009	290,681.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

NONE

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

NONE

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

Check here ▶ ☒ 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 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*				
SEE STATEMENT 9				
Total			▶ 3a	298,227.
b *Approved for future payment*				
NONE				
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
	(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	59,883.	
4 Dividends and interest from securities			14	43,928.	
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					33.
8 Gain or (loss) from sales of assets other than inventory					<574,273.>
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.		103,811.	<574,240.>

13 Total. Add line 12, columns (b), (d), and (e) 13 <470,429.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	SALES OF STOCKS

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

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

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

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

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
N/A		

Sign Here

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

▶ Signature of officer or trustee | 11/8/10 Date | ▶ Trustee Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed) address and ZIP code ▶		EIN ▶	
		Phone no	

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	ISHARES MSCI EAFE INDEX FD SBI	P	05/05/06	08/26/09
b	ISHARES MSCI EAFE INDEX FD SBI	P	07/24/06	08/26/09
c	ISHARES MSCI EAFE INDEX FD SBI	P	11/06/06	08/26/09
d	ISHARES MSCI EAFE INDEX FD SBI	P	03/23/07	08/26/09
e	ISHARES INC MSCI SINGAPORE INDEX	P	08/26/09	09/03/09
f	ISHARES INC MSCI HONG KONG INDEX	P	08/26/09	09/03/09
g	ISHARES MSCI AUSTRIA INV MKT SBI	P	08/26/09	10/02/09
h	ISHARES INC MSCI FRANCE INDEX	P	08/26/09	10/02/09
i	ISHARES INC MSCI GERMANY INDEX	P	08/26/09	10/02/09
j	ISHARES INC MSCI AUSTRALIA INDEX	P	08/26/09	11/12/09
k	ISHARES INC MSCI CANADA INDEX	P	08/26/09	11/12/09
l	ISHARES INC MSCI SINGAPORE INDEX	P	08/26/09	11/12/09
m	ISHARES INC MSCI UNITED KINGDOM INDX	P	08/26/09	11/12/09
n	ISHARES INC MSCI FRANCE INDEX	P	08/26/09	11/12/09
o	ISHARES MSCI SWITZERLAND INDEX	P	08/26/09	11/12/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,159.		34,930.	<8,771.>
b	7,848.		9,562.	<1,714.>
c	10,464.		14,202.	<3,738.>
d	18,312.		26,798.	<8,486.>
e	483.		489.	<6.>
f	2,804.		2,937.	<133.>
g	2,025.		1,985.	40.
h	1,139.		1,116.	23.
i	1,406.		1,389.	17.
j	693.		574.	119.
k	617.		574.	43.
l	1,998.		1,861.	137.
m	3,598.		3,294.	304.
n	2,175.		2,014.	161.
o	2,184.		2,028.	156.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<8,771.>
b				<1,714.>
c				<3,738.>
d				<8,486.>
e				<6.>
f				<133.>
g				40.
h				23.
i				17.
j				119.
k				43.
l				137.
m				304.
n				161.
o				156.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ISHARES INC MSCI SWEDEN INDEX	P	08/26/09	11/12/09
b	ISHARES INC MSCI SPAIN INDEX	P	08/26/09	11/12/09
c	ISHARES INC MSCI GERMANY INDEX	P	08/26/09	11/12/09
d	ISHARES MSCI NETHERLANDS INV MARKET	P	08/26/09	11/12/09
e	ISHARES INC MSCI JAPAN INDEX SBI	P	08/26/09	11/12/09
f	ISHARES INC MSCI ITALY INDEX	P	08/26/09	11/12/09
g	ISHARES MSCI EMERGING MKTS INDEX SBI	P	08/26/09	11/12/09
h	VANGUARD SMALL-CAP ETF	P	08/26/09	11/12/09
i	VERISIGN INC COM	P	09/17/07	02/05/09
j	VERISIGN INC COM	P	09/26/07	02/05/09
k	NEWS CORP CL B	P	11/12/04	02/24/09
l	NEWS CORP CL B	P	11/19/04	02/24/09
m	NEWS CORP CL B	P	12/02/04	02/24/09
n	NEWS CORP CL B	P	12/21/04	02/24/09
o	NEWS CORP CL B	P	08/07/08	02/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	785.		709.	76.
b	3,537.		3,278.	259.
c	804.		758.	46.
d	207.		186.	21.
e	2,320.		2,509.	<189.>
f	694.		650.	44.
g	285.		254.	31.
h	5,542.		5,313.	229.
i	9,952.		16,030.	<6,078.>
j	3,483.		5,869.	<2,386.>
k	999.		2,716.	<1,717.>
l	2,331.		6,510.	<4,179.>
m	1,831.		5,074.	<3,243.>
n	1,332.		3,842.	<2,510.>
o	2,830.		5,963.	<3,133.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				76.
b				259.
c				46.
d				21.
e				<189.>
f				44.
g				31.
h				229.
i				<6,078.>
j				<2,386.>
k				<1,717.>
l				<4,179.>
m				<3,243.>
n				<2,510.>
o				<3,133.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	08/14/09
b	ACE LIMITED COM	P	01/18/08	08/26/09
c	AT & T INC COM	P	01/18/08	08/26/09
d	ABBOTT LABORATORIES COM	P	01/18/08	08/26/09
e	APPLE INC COM	P	02/05/09	08/26/09
f	ARCHER DANIELS MIDLAND COM	P	11/19/04	08/26/09
g	ARCHER DANIELS MIDLAND COM	P	12/02/04	08/26/09
h	AVON PRODUCTS INC COM	P	01/18/08	08/26/09
i	BAKER HUGHES INC COM	P	01/18/08	08/26/09
j	BARRICK GOLD CORP COM	P	01/18/08	08/26/09
k	CME GROUP INC COM	P	01/18/08	08/26/09
l	CERNER CORP COM	P	11/19/04	08/26/09
m	CERNER CORP COM	P	12/02/04	08/26/09
n	CHEVRON CORP COM	P	01/18/08	08/26/09
o	CORNING INC COM	P	01/18/08	08/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1.		1.	0.
b	6,352.		7,049.	<697.>
c	1,321.		1,804.	<483.>
d	3,461.		4,471.	<1,010.>
e	4,170.		2,406.	1,764.
f	1,386.		1,041.	345.
g	2,772.		2,194.	578.
h	2,415.		2,684.	<269.>
i	1,900.		3,547.	<1,647.>
j	3,391.		4,636.	<1,245.>
k	6,831.		13,895.	<7,064.>
l	4,783.		1,900.	2,883.
m	1,594.		663.	931.
n	5,307.		6,222.	<915.>
o	2,397.		3,331.	<934.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0.
b				<697.>
c				<483.>
d				<1,010.>
e				1,764.
f				345.
g				578.
h				<269.>
i				<1,647.>
j				<1,245.>
k				<7,064.>
l				2,883.
m				931.
n				<915.>
o				<934.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CUMMINS ENGINE INC COM	P	08/07/08	08/26/09
b	EMC CORP MASS COM	P	11/06/06	08/26/09
c	FEDEX CORP COM	P	11/06/06	08/26/09
d	FOMENTO ECONOMICO MEX SAB DE CV SADR	P	01/18/08	08/26/09
e	GENZYME CORP COM	P	01/18/08	08/26/09
f	INTEL CORP COM	P	11/09/04	08/26/09
g	INTL BUSINESS MACHINES CORP COM	P	09/17/07	08/26/09
h	INTUITIVE SURGICAL INC COM	P	02/05/09	08/26/09
i	MARATHON OIL CORP COM	P	01/18/08	08/26/09
j	MICROSOFT CORP COM	P	11/09/04	08/26/09
k	NORFOLK SOUTHERN CO COM	P	05/05/06	08/26/09
l	OCCIDENTAL PETROLEUM CORP COM	P	11/19/04	08/26/09
m	OCCIDENTAL PETROLEUM CORP COM	P	12/02/04	08/26/09
n	OMNICOM GROUP INC COM	P	08/07/08	08/26/09
o	ORACLE CORP COM	P	01/18/08	08/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,463.		5,172.	<1,709.>
b	4,653.		3,657.	996.
c	3,400.		5,684.	<2,284.>
d	5,770.		5,164.	606.
e	2,786.		3,857.	<1,071.>
f	2,877.		3,469.	<592.>
g	2,973.		2,879.	94.
h	5,694.		2,784.	2,910.
i	2,367.		3,549.	<1,182.>
j	1,834.		2,211.	<377.>
k	4,651.		5,699.	<1,048.>
l	9,216.		3,647.	5,569.
m	11,059.		4,246.	6,813.
n	1,855.		2,145.	<290.>
o	6,058.		5,956.	102.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,709.>
b				996.
c				<2,284.>
d				606.
e				<1,071.>
f				<592.>
g				94.
h				2,910.
i				<1,182.>
j				<377.>
k				<1,048.>
l				5,569.
m				6,813.
n				<290.>
o				102.

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

923591
04-24-09

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	P G & E CORP COM	P	09/25/08	08/26/09
b	PNC FINANCIAL SERVICES GROUP INC COM	P	01/18/08	08/26/09
c	PRICE T ROWE GROUP INC COM	P	01/18/08	08/26/09
d	PROCTER & GAMBLE CO COM	P	01/18/08	08/26/09
e	RIO TINTO PLC SPONS ADR	P	12/21/04	08/26/09
f	ROCHE HOLDINGS LTD SPONS ADR	P	03/27/07	08/26/09
g	SCHWAB CHARLES CORP COM	P	01/18/08	08/26/09
h	STAPLES INC COM	P	09/17/07	08/26/09
i	STATE STREET CORP COM	P	01/18/08	08/26/09
j	STRYKER CORP COM	P	01/18/08	08/26/09
k	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	08/26/09
l	TARGET CORP COM	P	11/09/04	08/26/09
m	TARGET CORP COM	P	11/19/04	08/26/09
n	THERMO FISHER CORP COM	P	01/18/08	08/26/09
o	UNILEVER PLC SPONS ADR NEW	P	11/06/06	08/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,071.		3,947.	124.
b	2,084.		2,854.	<770.>
c	10,244.		10,667.	<423.>
d	2,672.		3,361.	<689.>
e	7,777.		5,817.	1,960.
f	6,853.		7,928.	<1,075.>
g	2,217.		2,722.	<505.>
h	3,829.		3,893.	<64.>
i	1,329.		1,857.	<528.>
j	2,068.		3,310.	<1,242.>
k	6,159.		6,035.	124.
l	4,702.		5,135.	<433.>
m	2,351.		2,566.	<215.>
n	4,550.		5,237.	<687.>
o	7,452.		7,359.	93.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				124.
b				<770.>
c				<423.>
d				<689.>
e				1,960.
f				<1,075.>
g				<505.>
h				<64.>
i				<528.>
j				<1,242.>
k				124.
l				<433.>
m				<215.>
n				<687.>
o				93.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	UNITED TECHNOLOGIES CORP COM	P	11/09/04	08/26/09
b	VERIZON COMMUNICATIONS COM	P	01/18/08	08/26/09
c	WAL-MART STORES INC COM	P	11/09/04	08/26/09
d	WAL-MART STORES INC COM	P	11/19/04	08/26/09
e	WAL-MART STORES INC COM	P	12/02/04	08/26/09
f	WELLS FARGO & CO NEW COM	P	01/18/08	08/26/09
g	NOBLE CORP COM	P	09/17/07	08/26/09
h	AT & T INC COM	P	01/18/08	11/12/09
i	ABBOTT LABORATORIES COM	P	01/18/08	11/12/09
j	APACHE CORP COM	P	12/02/04	11/12/09
k	ARCHER DANIELS MIDLAND COM	P	12/02/04	11/12/09
l	AVON PRODUCTS INC COM	P	01/18/08	11/12/09
m	BAKER HUGHES INC COM	P	01/18/08	11/12/09
n	BARRICK GOLD CORP COM	P	01/18/08	11/12/09
o	CELGENE CORP COM	P	10/31/08	11/12/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,978.		2,427.	551.
b	2,354.		2,901.	<547.>
c	5,176.		5,618.	<442.>
d	3,882.		4,144.	<262.>
e	3,882.		3,991.	<109.>
f	4,114.		3,817.	297.
g	2,687.		3,511.	<824.>
h	1,325.		1,804.	<479.>
i	1,339.		1,490.	<151.>
j	2,495.		1,249.	1,246.
k	1,625.		1,097.	528.
l	1,736.		1,789.	<53.>
m	1,059.		1,774.	<715.>
n	2,138.		2,318.	<180.>
o	1,345.		1,572.	<227.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				551.
b				<547.>
c				<442.>
d				<262.>
e				<109.>
f				297.
g				<824.>
h				<479.>
i				<151.>
j				1,246.
k				528.
l				<53.>
m				<715.>
n				<180.>
o				<227.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CERNER CORP COM	P	12/02/04	11/12/09
b	CUMMINS ENGINE INC COM	P	08/07/08	11/12/09
c	EMC CORP MASS COM	P	11/06/06	11/12/09
d	EOG RESOURCES INC COM	P	08/26/09	11/12/09
e	EDISON INTERNATIONAL COM	P	01/18/08	11/12/09
f	FEDEX CORP COM	P	11/06/06	11/12/09
g	FOMENTO ECONOMICO MEX SAB DE CV SADR	P	01/18/08	11/12/09
h	GAMESTOP CORP NEW CL A	P	02/24/09	11/12/09
i	GENZYME CORP COM	P	01/18/08	11/12/09
j	INTEL CORP COM	P	11/19/04	11/12/09
k	INTL BUSINESS MACHINES CORP COM	P	09/17/07	11/12/09
l	INTUITIVE SURGICAL INC COM	P	02/05/09	11/12/09
m	JPMORGAN CHASE & CO COM NEW	P	08/26/09	11/12/09
n	MICROSOFT CORP COM	P	11/09/04	11/12/09
o	NORFOLK SOUTHERN CO COM	P	05/05/06	11/12/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,038.		1,988.	4,050.
b	1,180.		1,724.	<544.>
c	1,694.		1,219.	475.
d	2,235.		1,847.	388.
e	1,681.		2,541.	<860.>
f	2,057.		2,842.	<785.>
g	2,197.		1,721.	476.
h	1,831.		2,067.	<236.>
i	1,337.		1,928.	<591.>
j	1,988.		2,450.	<462.>
k	3,189.		2,879.	310.
l	6,776.		2,784.	3,992.
m	1,106.		1,076.	30.
n	1,466.		1,474.	<8.>
o	2,617.		2,849.	<232.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				4,050.
b				<544.>
c				475.
d				388.
e				<860.>
f				<785.>
g				476.
h				<236.>
i				<591.>
j				<462.>
k				310.
l				3,992.
m				30.
n				<8.>
o				<232.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	P G & E CORP COM	P	09/25/08	11/12/09
b	PNC FINANCIAL SERVICES GROUP INC COM	P	01/18/08	11/12/09
c	PRICE T ROWE GROUP INC COM	P	01/18/08	11/12/09
d	PROCTER & GAMBLE CO COM	P	01/18/08	11/12/09
e	PRUDENTIAL FINANCIAL INC COM	P	11/19/04	11/12/09
f	ROCHE HOLDINGS LTD SPONS ADR	P	03/27/07	11/12/09
g	SCHWAB CHARLES CORP COM	P	01/18/08	11/12/09
h	SEALED AIR CORP COM	P	08/26/09	11/12/09
i	SIEMENS A G SPONS ADR	P	11/19/04	11/12/09
j	STAPLES INC COM	P	09/17/07	11/12/09
k	STATE STREET CORP COM	P	01/18/08	11/12/09
l	STRYKER CORP COM	P	01/18/08	11/12/09
m	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	11/12/09
n	TARGET CORP COM	P	11/19/04	11/12/09
o	THERMO FISHER CORP COM	P	01/18/08	11/12/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,051.		987.	64.
b	1,371.		1,427.	<56.>
c	1,288.		1,185.	103.
d	1,546.		1,681.	<135.>
e	1,209.		1,191.	18.
f	1,990.		2,265.	<275.>
g	1,351.		1,633.	<282.>
h	1,672.		1,446.	226.
i	2,398.		1,976.	422.
j	1,681.		1,669.	12.
k	1,050.		1,857.	<807.>
l	1,243.		1,655.	<412.>
m	1,822.		1,799.	23.
n	1,250.		1,283.	<33.>
o	1,121.		1,309.	<188.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				64.
b				<56.>
c				103.
d				<135.>
e				18.
f				<275.>
g				<282.>
h				226.
i				422.
j				12.
k				<807.>
l				<412.>
m				23.
n				<33.>
o				<188.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	UNITED TECHNOLOGIES CORP COM	P	11/09/04	11/12/09
b	VERIZON COMMUNICATIONS COM	P	01/18/08	11/12/09
c	WAL-MART STORES INC COM	P	12/02/04	11/12/09
d	WELLS FARGO & CO NEW COM	P	01/18/08	11/12/09
e	NOBLE CORP COM	P	09/17/07	11/12/09
f	ABBOTT LABORATORIES	P	06/05/09	12/01/09
g	ACE LIMITED	P	08/09/06	11/06/09
h	ACE LIMITED	P	08/03/06	10/16/09
i	ACE LIMITED	P	08/09/06	10/16/09
j	AETNA INC NEW	P	09/16/08	11/09/09
k	AETNA INC NEW	P	09/16/08	12/01/09
l	AETNA INC NEW	P	09/16/08	12/24/09
m	AETNA INC NEW	P	09/15/08	01/05/09
n	AETNA INC NEW	P	09/15/08	10/16/09
o	AETNA INC NEW	P	09/16/08	11/10/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,669.		1,214.	455.
b	1,513.		1,934.	<421.>
c	1,340.		1,330.	10.
d	1,426.		1,272.	154.
e	2,168.		2,338.	<170.>
f	2,734.		2,238.	496.
g	3,329.		3,175.	154.
h	1,530.		1,424.	106.
i	109.		98.	11.
j	440.		596.	<156.>
k	2,389.		3,176.	<787.>
l	943.		1,112.	<169.>
m	4,401.		6,319.	<1,918.>
n	1,020.		1,674.	<654.>
o	2,168.		2,898.	<730.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				455.
b				<421.>
c				10.
d				154.
e				<170.>
f				496.
g				154.
h				106.
i				11.
j				<156.>
k				<787.>
l				<169.>
m				<1,918.>
n				<654.>
o				<730.>

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AETNA INC NEW	P	09/17/08	12/24/09
b	ALLSTATE CORP	P	04/05/07	07/15/09
c	ALLSTATE CORP	P	03/29/07	07/15/09
d	ALLSTATE CORP	P	06/03/05	02/02/09
e	ALLSTATE CORP	P	02/24/06	07/15/09
f	ALLSTATE CORP	P	06/03/05	01/30/09
g	ALLSTATE CORP	P	04/04/07	07/15/09
h	ALLSTATE CORP	P	06/03/05	01/07/09
i	ALLSTATE CORP	P	04/11/07	07/17/09
j	ALLSTATE CORP	P	02/24/06	02/02/09
k	ALLSTATE CORP	P	04/11/07	07/15/09
l	ALLSTATE CORP	P	05/08/08	07/17/09
m	ALLSTATE CORP	P	10/31/08	07/17/09
n	ALTRIA GROUP INC	P	11/26/08	10/16/09
o	ALTRIA GROUP INC	P	11/26/08	12/01/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	606.		694.	<88.>
b	649.		1,568.	<919.>
c	1,148.		2,756.	<1,608.>
d	849.		2,345.	<1,496.>
e	3,245.		7,136.	<3,891.>
f	1,574.		4,279.	<2,705.>
g	1,972.		4,737.	<2,765.>
h	1,349.		2,521.	<1,172.>
i	2,329.		5,854.	<3,525.>
j	1,486.		3,843.	<2,357.>
k	200.		488.	<288.>
l	2,960.		6,030.	<3,070.>
m	2,887.		3,065.	<178.>
n	363.		315.	48.
o	3,821.		3,149.	672.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<88.>
b				<919.>
c				<1,608.>
d				<1,496.>
e				<3,891.>
f				<2,705.>
g				<2,765.>
h				<1,172.>
i				<3,525.>
j				<2,357.>
k				<288.>
l				<3,070.>
m				<178.>
n				48.
o				672.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ALTRIA GROUP INC	P	11/26/08	03/16/09
b	ALTRIA GROUP INC	P	11/26/08	03/05/09
c	AMERIPRISE FINANCIAL INC	P	09/19/08	12/01/09
d	AMERIPRISE FINANCIAL INC	P	09/19/08	10/13/09
e	AMERIPRISE FINANCIAL INC	P	09/22/08	12/01/09
f	ANADARKO PETROLEUM CORP	P	11/12/07	05/01/09
g	ANADARKO PETROLEUM CORP	P	07/01/08	05/01/09
h	ANADARKO PETROLEUM CORP	P	07/22/08	09/09/09
i	ANADARKO PETROLEUM CORP	P	07/01/08	06/08/09
j	ANADARKO PETROLEUM CORP	P	08/04/08	09/09/09
k	ANADARKO PETROLEUM CORP	P	07/22/08	06/08/09
l	ANADARKO PETROLEUM CORP	P	08/04/08	10/16/09
m	ANADARKO PETROLEUM CORP	P	08/25/08	10/16/09
n	AOL INC	P	09/17/08	12/09/09
o	AOL INC	P	09/17/08	12/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,560.		3,291.	269.
b	1,821.		1,826.	<5.>
c	3,526.		3,921.	<395.>
d	3,681.		4,395.	<714.>
e	736.		791.	<55.>
f	6,216.		7,909.	<1,693.>
g	216.		371.	<155.>
h	4,655.		5,268.	<613.>
i	1,485.		2,301.	<816.>
j	720.		724.	<4.>
k	3,018.		3,951.	<933.>
l	1,003.		835.	168.
m	2,007.		1,735.	272.
n	6.		6.	0.
o	294.		264.	30.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				269.
b				<5.>
c				<395.>
d				<714.>
e				<55.>
f				<1,693.>
g				<155.>
h				<613.>
i				<816.>
j				<4.>
k				<933.>
l				168.
m				272.
n				0.
o				30.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AOL INC	P	09/16/08	12/09/09
b	AOL INC	P	09/16/08	12/14/09
c	AOL INC	P	09/22/08	12/09/09
d	AOL INC	P	06/02/09	12/14/09
e	AOL INC	P	09/22/08	12/14/09
f	AOL INC	P	10/20/08	12/09/09
g	AOL INC	P	09/23/08	12/14/09
h	AOL INC	P	10/20/08	12/14/09
i	AOL INC	P	09/23/08	12/09/09
j	AOL INC	P	06/02/09	12/09/09
k	AOL INC	P	10/13/08	12/09/09
l	AOL INC	P	06/03/09	12/14/09
m	AOL INC	P	10/13/08	12/14/09
n	AOL INC	P	06/03/09	12/18/09
o	AOL INC	P	06/03/09	12/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2.		2.	0.
b	114.		103.	11.
c	4.		4.	0.
d	76.		53.	23.
e	188.		173.	15.
f	3.		2.	1.
g	122.		109.	13.
h	117.		76.	41.
i	3.		3.	0.
j	2.		1.	1.
k	2.		1.	1.
l	55.		39.	16.
m	92.		58.	34.
n	139.		106.	33.
o	1.		1.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0.
b				11.
c				0.
d				23.
e				15.
f				1.
g				13.
h				41.
i				0.
j				1.
k				1.
l				16.
m				34.
n				33.
o				0.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AOL INC	P	06/03/09	12/18/09
b	APPLIED MATERIALS INC DELAWARE	P	09/24/09	12/01/09
c	ARCHER-DANIELS-MIDLAND CO	P	06/05/07	01/28/09
d	ARCHER-DANIELS-MIDLAND CO	P	06/07/07	01/28/09
e	ARCHER-DANIELS-MIDLAND CO	P	06/07/07	02/05/09
f	ARCHER-DANIELS-MIDLAND CO	P	06/07/07	03/19/09
g	ARCHER-DANIELS-MIDLAND CO	P	05/01/07	01/28/09
h	ARCHER-DANIELS-MIDLAND CO	P	06/08/07	07/15/09
i	ARCHER-DANIELS-MIDLAND CO	P	05/02/07	01/28/09
j	ARCHER-DANIELS-MIDLAND CO	P	06/08/07	03/19/09
k	ARCHER-DANIELS-MIDLAND CO	P	06/14/07	07/15/09
l	ARCHER-DANIELS-MIDLAND CO	P	06/11/07	07/15/09
m	ARCHER-DANIELS-MIDLAND CO	P	06/05/08	07/15/09
n	ARCHER-DANIELS-MIDLAND CO	P	06/12/07	07/15/09
o	ARCHER-DANIELS-MIDLAND CO	P	07/01/08	07/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	139.		107.	32.
b	1,033.		1,043.	<10.>
c	2,858.		3,515.	<657.>
d	1,429.		1,728.	<299.>
e	2,952.		3,760.	<808.>
f	561.		678.	<117.>
g	3,278.		4,235.	<957.>
h	1,289.		1,583.	<294.>
i	1,149.		1,511.	<362.>
j	421.		516.	<95.>
k	505.		624.	<119.>
l	925.		1,135.	<210.>
m	2,326.		3,133.	<807.>
n	1,766.		2,161.	<395.>
o	3,055.		3,600.	<545.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				32.
b				<10.>
c				<657.>
d				<299.>
e				<808.>
f				<117.>
g				<957.>
h				<294.>
i				<362.>
j				<95.>
k				<119.>
l				<210.>
m				<807.>
n				<395.>
o				<545.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BAKER HUGHES INC	P	09/23/08	06/25/09
b	BAKER HUGHES INC	P	02/04/08	06/24/09
c	BAKER HUGHES INC	P	09/22/08	06/24/09
d	BAKER HUGHES INC	P	04/10/08	06/24/09
e	BAKER HUGHES INC	P	04/21/08	06/24/09
f	BAKER HUGHES INC	P	09/23/08	06/24/09
g	BAKER HUGHES INC	P	10/15/08	06/25/09
h	BANK NEW YORK MELLON CORP	P	09/08/09	12/01/09
i	BP PLC SPONS ADR	P	01/22/08	05/19/09
j	BP PLC SPONS ADR	P	01/22/08	12/01/09
k	CA INC	P	03/20/09	09/03/09
l	CA INC	P	04/03/09	09/03/09
m	CA INC	P	03/23/09	09/03/09
n	CA INC	P	04/06/09	09/03/09
o	CA INC	P	04/07/09	09/03/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,020.		1,855.	<835.>
b	2,552.		4,653.	<2,101.>
c	1,474.		2,775.	<1,301.>
d	1,258.		2,510.	<1,252.>
e	1,402.		3,129.	<1,727.>
f	144.		265.	<121.>
g	6,922.		7,021.	<99.>
h	1,321.		1,419.	<98.>
i	2,225.		2,944.	<719.>
j	4,689.		5,010.	<321.>
k	3,562.		2,765.	797.
l	2,676.		2,338.	338.
m	4,200.		3,379.	821.
n	741.		622.	119.
o	5,477.		4,607.	870.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<835.>
b				<2,101.>
c				<1,301.>
d				<1,252.>
e				<1,727.>
f				<121.>
g				<99.>
h				<98.>
i				<719.>
j				<321.>
k				797.
l				338.
m				821.
n				119.
o				870.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CHEVRON CORP	P	02/11/08	12/01/09
b	CHEVRON CORP	P	02/11/08	10/16/09
c	CHEVRON CORP	P	07/28/08	12/01/09
d	COLGATE PALMOLIVE CO	P	05/07/09	10/23/09
e	COLGATE PALMOLIVE CO	P	05/07/09	07/06/09
f	COLGATE PALMOLIVE CO	P	05/07/09	11/19/09
g	COLGATE PALMOLIVE CO	P	05/12/09	11/19/09
h	CONAGRA FOODS INC	P	02/28/07	02/09/09
i	CONAGRA FOODS INC	P	01/31/06	02/09/09
j	CONAGRA FOODS INC	P	03/01/07	02/17/09
k	CONAGRA FOODS INC	P	02/01/06	02/09/09
l	CONAGRA FOODS INC	P	03/01/07	02/12/09
m	CONAGRA FOODS INC	P	03/01/07	02/09/09
n	CONAGRA FOODS INC	P	06/30/08	02/17/09
o	COOPER INDUSTRIES PLC	P	09/15/09	12/01/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,061.		2,083.	<22.>
b	1,149.		1,202.	<53.>
c	1,902.		1,992.	<90.>
d	2,184.		1,725.	459.
e	2,977.		2,464.	513.
f	2,605.		1,910.	695.
g	12,435.		9,281.	3,154.
h	2,253.		3,356.	<1,103.>
i	610.		745.	<135.>
j	518.		808.	<290.>
k	2,745.		3,363.	<618.>
l	1,009.		1,565.	<556.>
m	508.		757.	<249.>
n	3,996.		4,774.	<778.>
o	4,884.		4,101.	783.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<22.>
b				<53.>
c				<90.>
d				459.
e				513.
f				695.
g				3,154.
h				<1,103.>
i				<135.>
j				<290.>
k				<618.>
l				<556.>
m				<249.>
n				<778.>
o				783.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CVS CAREMARK CORP	P	10/12/05	07/13/09
b	CVS CAREMARK CORP	P	10/06/06	12/01/09
c	CVS CAREMARK CORP	P	10/10/06	12/01/09
d	CVS CAREMARK CORP	P	10/06/06	07/13/09
e	DEVON ENERGY CORP NEW	P	08/06/09	12/01/09
f	DEVON ENERGY CORP NEW	P	08/06/09	10/16/09
g	DIRECTV CL A	P	01/22/08	12/01/09
h	DIRECTV CL A	P	09/23/08	12/30/09
i	DIRECTV CL A	P	09/23/08	12/01/09
j	DIRECTV CL A	P	09/23/08	12/31/09
k	DIRECTV CL A	P	10/08/08	12/31/09
l	DIRECTV GROUP INC	P	01/11/08	08/03/09
m	DIRECTV GROUP INC	P	01/22/08	08/03/09
n	E I DU PONT DE NEMOURS & CO	P	12/27/07	10/22/09
o	E I DU PONT DE NEMOURS & CO	P	12/26/07	10/22/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	964.		762.	202.
b	903.		831.	72.
c	3,144.		3,038.	106.
d	5,600.		5,158.	442.
e	2,067.		1,896.	171.
f	1,425.		1,264.	161.
g	1,430.		889.	541.
h	2,910.		2,168.	742.
i	1,747.		1,371.	376.
j	2,901.		2,168.	733.
k	3,301.		2,232.	1,069.
l	2,991.		2,485.	506.
m	3,044.		2,290.	754.
n	1,533.		2,002.	<469.>
o	2,282.		3,011.	<729.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				202.
b				72.
c				106.
d				442.
e				171.
f				161.
g				541.
h				742.
i				376.
j				733.
k				1,069.
l				506.
m				754.
n				<469.>
o				<729.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	E I DU PONT DE NEMOURS & CO	P	12/21/07	10/22/09
b	E I DU PONT DE NEMOURS & CO	P	12/21/07	04/30/09
c	E I DU PONT DE NEMOURS & CO	P	12/27/07	10/26/09
d	E I DU PONT DE NEMOURS & CO	P	01/07/08	10/27/09
e	E I DU PONT DE NEMOURS & CO	P	01/04/08	10/26/09
f	E I DU PONT DE NEMOURS & CO	P	01/07/08	10/28/09
g	E I DU PONT DE NEMOURS & CO	P	01/04/08	10/27/09
h	E I DU PONT DE NEMOURS & CO	P	05/09/08	10/28/09
i	E I DU PONT DE NEMOURS & CO	P	06/30/08	10/28/09
j	EL PASO CORP	P	06/16/06	02/06/09
k	EL PASO CORP	P	06/14/06	01/06/09
l	EL PASO CORP	P	05/03/06	01/06/09
m	EL PASO CORP	P	06/14/06	02/04/09
n	EL PASO CORP	P	06/16/06	02/04/09
o	EL PASO CORP	P	09/05/07	02/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,041.		6,699.	<1,658.>
b	671.		1,086.	<415.>
c	4,547.		6,229.	<1,682.>
d	2,435.		3,192.	<757.>
e	422.		563.	<141.>
f	1,624.		2,157.	<533.>
g	4,212.		5,547.	<1,335.>
h	2,274.		3,394.	<1,120.>
i	2,177.		2,886.	<709.>
j	154.		247.	<93.>
k	729.		1,129.	<400.>
l	310.		456.	<146.>
m	459.		748.	<289.>
n	295.		494.	<199.>
o	384.		861.	<477.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,658.>
b				<415.>
c				<1,682.>
d				<757.>
e				<141.>
f				<533.>
g				<1,335.>
h				<1,120.>
i				<709.>
j				<93.>
k				<400.>
l				<146.>
m				<289.>
n				<199.>
o				<477.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	EL PASO CORP	P	06/20/06	02/06/09
b	EL PASO CORP	P	11/07/06	02/25/09
c	EL PASO CORP	P	10/03/06	02/06/09
d	EL PASO CORP	P	11/06/06	02/25/09
e	EL PASO CORP	P	10/03/06	02/24/09
f	EL PASO CORP	P	08/31/07	02/25/09
g	EL PASO CORP	P	10/04/06	02/24/09
h	EL PASO CORP	P	02/14/08	02/25/09
i	EL PASO CORP	P	10/04/06	02/25/09
j	EL PASO CORP	P	02/14/08	02/26/09
k	EL PASO CORP	P	07/24/08	02/26/09
l	EL PASO CORP	P	03/31/08	02/26/09
m	EL PASO CORP	P	07/24/08	02/27/09
n	EL PASO CORP	P	04/01/08	02/26/09
o	EL PASO CORP	P	08/04/08	02/27/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,405.		3,835.	<1,430.>
b	1,506.		2,849.	<1,343.>
c	1,465.		2,148.	<683.>
d	1,543.		2,919.	<1,376.>
e	977.		1,843.	<866.>
f	333.		731.	<398.>
g	492.		911.	<419.>
h	217.		502.	<285.>
i	565.		1,015.	<450.>
j	396.		870.	<474.>
k	389.		899.	<510.>
l	1,067.		2,314.	<1,247.>
m	84.		212.	<128.>
n	1,281.		2,801.	<1,520.>
o	2,879.		6,936.	<4,057.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,430.>
b				<1,343.>
c				<683.>
d				<1,376.>
e				<866.>
f				<398.>
g				<419.>
h				<285.>
i				<450.>
j				<474.>
k				<510.>
l				<1,247.>
m				<128.>
n				<1,520.>
o				<4,057.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	EL PASO CORP	P	10/07/08	02/27/09
b	ELECTRONIC ARTS	P	02/20/09	06/03/09
c	ELECTRONIC ARTS	P	02/20/09	05/22/09
d	ELECTRONIC ARTS	P	02/19/09	05/11/09
e	ELECTRONIC ARTS	P	02/19/09	05/22/09
f	ELECTRONIC ARTS	P	02/24/09	06/03/09
g	ENTERGY CORPORATION-NEW	P	02/24/09	12/01/09
h	ENTERGY CORPORATION-NEW	P	02/23/09	10/19/09
i	ENTERGY CORPORATION-NEW	P	02/24/09	10/19/09
j	ENTERGY CORPORATION-NEW	P	02/25/09	12/01/09
k	FLEXTRONICS INTL LTD USD	P	07/17/06	08/21/09
l	FLEXTRONICS INTL LTD USD	P	07/20/06	08/21/09
m	FLEXTRONICS INTL LTD USD	P	07/18/06	08/21/09
n	FLEXTRONICS INTL LTD USD	P	07/17/06	07/27/09
o	FLEXTRONICS INTL LTD USD	P	10/20/06	08/21/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,755.		2,434.	<679.>
b	3,733.		2,665.	1,068.
c	1,871.		1,390.	481.
d	2,485.		2,021.	464.
e	4,094.		3,056.	1,038.
f	4,145.		3,008.	1,137.
g	402.		338.	64.
h	3,879.		3,171.	708.
i	1,859.		1,554.	305.
j	1,207.		1,028.	179.
k	147.		252.	<105.>
l	2,689.		4,793.	<2,104.>
m	1,112.		1,906.	<794.>
n	1,400.		2,641.	<1,241.>
o	588.		1,275.	<687.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<679.>
b				1,068.
c				481.
d				464.
e				1,038.
f				1,137.
g				64.
h				708.
i				305.
j				179.
k				<105.>
l				<2,104.>
m				<794.>
n				<1,241.>
o				<687.>

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

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	FLEXTRONICS INTL LTD USD	P	07/14/06	07/27/09
b	FLEXTRONICS INTL LTD USD	P	10/24/06	09/30/09
c	FLEXTRONICS INTL LTD USD	P	12/28/06	09/30/09
d	FLEXTRONICS INTL LTD USD	P	10/24/06	08/21/09
e	FLEXTRONICS INTL LTD USD	P	12/28/06	10/16/09
f	FLEXTRONICS INTL LTD USD	P	12/26/06	09/30/09
g	FLEXTRONICS INTL LTD USD	P	03/06/07	10/16/09
h	FLEXTRONICS INTL LTD USD	P	03/06/07	12/01/09
i	FLEXTRONICS INTL LTD USD	P	06/06/07	12/01/09
j	HALLIBURTON CO HOLDINGS CO	P	06/08/06	01/06/09
k	HALLIBURTON CO HOLDINGS CO	P	07/21/06	01/06/09
l	HALLIBURTON CO HOLDINGS CO	P	06/03/05	01/06/09
m	HALLIBURTON CO HOLDINGS CO	P	10/06/06	01/06/09
n	HALLIBURTON CO HOLDINGS CO	P	10/15/08	09/24/09
o	HALLIBURTON CO HOLDINGS CO	P	10/23/06	03/19/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	550.		1,030.	<480.>
b	1,172.		1,954.	<782.>
c	1,609.		2,483.	<874.>
d	735.		1,546.	<811.>
e	728.		1,099.	<371.>
f	1,120.		1,709.	<589.>
g	788.		1,144.	<356.>
h	1,129.		1,682.	<553.>
i	1,085.		1,615.	<530.>
j	1,862.		3,150.	<1,288.>
k	2,959.		4,496.	<1,537.>
l	1,097.		1,157.	<60.>
m	1,283.		1,715.	<432.>
n	4,989.		3,590.	1,399.
o	1,697.		2,745.	<1,048.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<480.>
b				<782.>
c				<874.>
d				<811.>
e				<371.>
f				<589.>
g				<356.>
h				<553.>
i				<530.>
j				<1,288.>
k				<1,537.>
l				<60.>
m				<432.>
n				1,399.
o				<1,048.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	HALLIBURTON CO HOLDINGS CO	P	10/15/08	12/01/09
b	HALLIBURTON CO HOLDINGS CO	P	10/23/06	01/06/09
c	HALLIBURTON CO HOLDINGS CO	P	09/05/08	03/23/09
d	HALLIBURTON CO HOLDINGS CO	P	02/09/07	03/23/09
e	HALLIBURTON CO HOLDINGS CO	P	10/15/08	10/16/09
f	HALLIBURTON CO HOLDINGS CO	P	02/09/07	03/19/09
g	HALLIBURTON CO HOLDINGS CO	P	09/05/08	09/08/09
h	HALLIBURTON CO HOLDINGS CO	P	10/15/08	09/08/09
i	HALLIBURTON CO HOLDINGS CO	P	11/06/08	12/01/09
j	HESS CORP	P	10/22/09	12/01/09
k	HONEYWELL INTL INC	P	07/07/09	12/01/09
l	HOSPIRA INC	P	04/29/09	10/16/09
m	HOSPIRA INC	P	04/29/09	12/01/09
n	HOSPIRA INC	P	04/30/09	12/01/09
o	HUMANA INC	P	04/30/08	04/28/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	266.		174.	92.
b	1,531.		2,161.	<630.>
c	501.		1,100.	<599.>
d	2,041.		3,403.	<1,362.>
e	1,527.		965.	562.
f	2,293.		3,791.	<1,498.>
g	728.		1,139.	<411.>
h	2,888.		2,220.	668.
i	1,211.		741.	470.
j	2,392.		2,430.	<38.>
k	3,541.		2,638.	903.
l	2,281.		1,636.	645.
m	3,020.		2,061.	959.
n	336.		229.	107.
o	950.		1,533.	<583.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				92.
b				<630.>
c				<599.>
d				<1,362.>
e				562.
f				<1,498.>
g				<411.>
h				668.
i				470.
j				<38.>
k				903.
l				645.
m				959.
n				107.
o				<583.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	HUMANA INC	P	04/29/08	04/28/09
b	HUMANA INC	P	04/28/08	02/02/09
c	HUMANA INC	P	04/29/08	02/02/09
d	HUMANA INC	P	05/07/08	04/29/09
e	HUMANA INC	P	05/19/08	04/29/09
f	HUMANA INC	P	05/07/08	04/28/09
g	HUMANA INC	P	05/19/08	05/05/09
h	HUMANA INC	P	10/09/08	05/05/09
i	INGRAM MICRO INC CLASS A	P	11/15/07	05/15/09
j	INGRAM MICRO INC CLASS A	P	11/16/07	06/02/09
k	INGRAM MICRO INC CLASS A	P	11/15/07	06/02/09
l	INGRAM MICRO INC CLASS A	P	11/12/07	05/15/09
m	INGRAM MICRO INC CLASS A	P	11/28/07	12/01/09
n	INGRAM MICRO INC CLASS A	P	11/12/07	05/04/09
o	INGRAM MICRO INC CLASS A	P	11/28/07	06/02/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,256.		3,594.	<1,338.>
b	3,537.		3,974.	<437.>
c	2,138.		2,459.	<321.>
d	3,387.		5,482.	<2,095.>
e	87.		135.	<48.>
f	534.		843.	<309.>
g	4,760.		7,225.	<2,465.>
h	2,484.		2,930.	<446.>
i	907.		1,197.	<290.>
j	1,980.		2,377.	<397.>
k	1,184.		1,445.	<261.>
l	1,704.		2,223.	<519.>
m	1,368.		1,620.	<252.>
n	682.		856.	<174.>
o	728.		871.	<143.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,338.>
b				<437.>
c				<321.>
d				<2,095.>
e				<48.>
f				<309.>
g				<2,465.>
h				<446.>
i				<290.>
j				<397.>
k				<261.>
l				<519.>
m				<252.>
n				<174.>
o				<143.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	INTEL CORP	P	12/01/06	07/30/09
b	INTEL CORP	P	08/04/06	07/17/09
c	INTEL CORP	P	12/01/06	07/17/09
d	INTEL CORP	P	08/04/06	03/23/09
e	INTEL CORP	P	12/13/06	08/26/09
f	INTEL CORP	P	12/13/06	12/01/09
g	INTEL CORP	P	12/13/06	07/30/09
h	INTEL CORP	P	01/11/08	12/01/09
i	INTEL CORP	P	09/08/08	12/01/09
j	INTERPUBLIC GROUP OF COS INC	P	05/01/06	04/23/09
k	INTERPUBLIC GROUP OF COS INC	P	05/01/06	10/06/09
l	INTERPUBLIC GROUP OF COS INC	P	05/01/06	04/23/09
m	KBR INC	P	05/05/09	09/09/09
n	KBR INC	P	05/05/09	12/01/09
o	KBR INC	P	05/06/09	12/01/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	935.		1,008.	<73.>
b	1,796.		1,686.	110.
c	2,133.		2,394.	<261.>
d	2,560.		2,969.	<409.>
e	3,044.		3,281.	<237.>
f	39.		42.	<3.>
g	3,447.		3,675.	<228.>
h	1,314.		1,470.	<156.>
i	20.		21.	<1.>
j	3,060.		5,498.	<2,438.>
k	1,792.		2,401.	<609.>
l	1,172.		2,106.	<934.>
m	2,681.		1,957.	724.
n	740.		670.	70.
o	778.		705.	73.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<73.>
b				110.
c				<261.>
d				<409.>
e				<237.>
f				<3.>
g				<228.>
h				<156.>
i				<1.>
j				<2,438.>
k				<609.>
l				<934.>
m				724.
n				70.
o				73.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	KLA-TENCOR CORP	P	08/19/08	03/20/09
b	KLA-TENCOR CORP	P	08/26/08	03/23/09
c	KLA-TENCOR CORP	P	08/26/08	03/24/09
d	KLA-TENCOR CORP	P	08/19/08	03/23/09
e	KLA-TENCOR CORP	P	09/03/08	03/24/09
f	KLA-TENCOR CORP	P	08/18/08	03/20/09
g	LIMITED BRANDS INC	P	06/03/05	05/01/09
h	LIMITED BRANDS INC	P	02/27/07	09/22/09
i	LIMITED BRANDS INC	P	09/21/05	09/22/09
j	LIMITED BRANDS INC	P	02/28/07	09/22/09
k	LIMITED BRANDS INC	P	09/21/05	05/01/09
l	LIMITED BRANDS INC	P	02/28/07	09/23/09
m	LIMITED BRANDS INC	P	10/15/07	09/23/09
n	LIMITED BRANDS INC	P	03/01/07	09/23/09
o	LIMITED BRANDS INC	P	02/12/09	09/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	276.		538.	<262.>
b	206.		389.	<183.>
c	2,367.		4,515.	<2,148.>
d	4,710.		8,803.	<4,093.>
e	2,428.		4,191.	<1,763.>
f	1,164.		2,304.	<1,140.>
g	1,648.		3,124.	<1,476.>
h	1,403.		2,223.	<820.>
i	416.		464.	<48.>
j	1,039.		1,663.	<624.>
k	1,323.		2,282.	<959.>
l	1,066.		1,690.	<624.>
m	4,422.		5,632.	<1,210.>
n	1,328.		2,042.	<714.>
o	839.		394.	445.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<262.>
b				<183.>
c				<2,148.>
d				<4,093.>
e				<1,763.>
f				<1,140.>
g				<1,476.>
h				<820.>
i				<48.>
j				<624.>
k				<959.>
l				<624.>
m				<1,210.>
n				<714.>
o				445.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	LIMITED BRANDS INC	P	02/12/09	09/24/09
b	MARATHON OIL CORP	P	05/21/08	08/07/09
c	MARATHON OIL CORP	P	05/21/08	10/21/09
d	MARATHON OIL CORP	P	05/29/08	10/21/09
e	MARATHON OIL CORP	P	05/21/08	10/16/09
f	MARATHON OIL CORP	P	05/29/08	10/23/09
g	MARATHON OIL CORP	P	05/22/08	10/21/09
h	MARATHON OIL CORP	P	06/19/08	10/23/09
i	MARATHON OIL CORP	P	06/20/08	10/23/09
j	MARATHON OIL CORP	P	06/20/08	10/26/09
k	MARATHON OIL CORP	P	07/15/08	10/26/09
l	MATTEL INC DE	P	01/14/09	07/13/09
m	MATTEL INC DE	P	01/14/09	04/20/09
n	MATTEL INC DE	P	01/14/09	04/21/09
o	MATTEL INC DE	P	01/20/09	09/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,710.		3,159.	3,551.
b	5,806.		10,265.	<4,459.>
c	604.		923.	<319.>
d	4,189.		6,012.	<1,823.>
e	871.		1,358.	<487.>
f	751.		1,121.	<370.>
g	4,296.		6,414.	<2,118.>
h	2,732.		4,190.	<1,458.>
i	2,493.		3,751.	<1,258.>
j	2,230.		3,288.	<1,058.>
k	1,220.		1,550.	<330.>
l	1,863.		1,826.	37.
m	1,332.		1,343.	<11.>
n	1,608.		1,630.	<22.>
o	4,892.		3,991.	901.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				3,551.
b				<4,459.>
c				<319.>
d				<1,823.>
e				<487.>
f				<370.>
g				<2,118.>
h				<1,458.>
i				<1,258.>
j				<1,058.>
k				<330.>
l				37.
m				<11.>
n				<22.>
o				901.

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

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MATTEL INC DE	P	01/15/09	09/09/09
b	MATTEL INC DE	P	01/21/09	09/09/09
c	MATTEL INC DE	P	01/15/09	07/13/09
d	MATTEL INC DE	P	01/21/09	09/11/09
e	MATTEL INC DE	P	02/04/09	09/14/09
f	MATTEL INC DE	P	02/04/09	09/11/09
g	MICROSOFT CORP	P	05/12/09	10/30/09
h	MICROSOFT CORP	P	05/12/09	12/01/09
i	NASDAQ OMX GROUP INC	P	10/02/08	04/21/09
j	NASDAQ OMX GROUP INC	P	10/02/08	05/08/09
k	NASDAQ OMX GROUP INC	P	11/18/08	05/12/09
l	NASDAQ OMX GROUP INC	P	10/03/08	05/08/09
m	NASDAQ OMX GROUP INC	P	10/22/08	05/12/09
n	NASDAQ OMX GROUP INC	P	10/06/08	05/08/09
o	NASDAQ OMX GROUP INC	P	10/16/08	05/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,019.		831.	188.
b	482.		397.	85.
c	1,232.		1,209.	23.
d	2,206.		1,849.	357.
e	4,499.		3,016.	1,483.
f	419.		279.	140.
g	2,903.		2,037.	866.
h	2,993.		1,978.	1,015.
i	2,622.		4,621.	<1,999.>
j	643.		1,020.	<377.>
k	2,749.		2,932.	<183.>
l	844.		1,320.	<476.>
m	374.		603.	<229.>
n	1,487.		2,109.	<622.>
o	1,246.		1,687.	<441.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				188.
b				85.
c				23.
d				357.
e				1,483.
f				140.
g				866.
h				1,015.
i				<1,999.>
j				<377.>
k				<183.>
l				<476.>
m				<229.>
n				<622.>
o				<441.>

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	NASDAQ OMX GROUP INC	P	10/09/08	05/08/09
b	NASDAQ OMX GROUP INC	P	10/23/08	05/12/09
c	NASDAQ OMX GROUP INC	P	10/16/08	05/12/09
d	NASDAQ OMX GROUP INC	P	03/18/09	05/12/09
e	NASDAQ OMX GROUP INC	P	10/16/08	05/11/09
f	NEWS CORP CLASS A NEW	P	09/10/08	04/09/09
g	NEWS CORP CLASS A NEW	P	09/15/08	05/11/09
h	NEWS CORP CLASS A NEW	P	09/12/08	04/09/09
i	NEWS CORP CLASS A NEW	P	09/15/08	05/08/09
j	NEWS CORP CLASS A NEW	P	09/15/08	04/09/09
k	NEWS CORP CLASS A NEW	P	09/16/08	06/01/09
l	NEWS CORP CLASS A NEW	P	10/08/08	12/01/09
m	NEWS CORP CLASS A NEW	P	09/16/08	05/11/09
n	NEWS CORP CLASS A NEW	P	10/08/08	06/01/09
o	NORFOLK SOUTHERN CORP	P	02/27/09	11/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	241.		331.	<90.>
b	935.		1,521.	<586.>
c	561.		816.	<255.>
d	1,739.		2,052.	<313.>
e	471.		653.	<182.>
f	2,589.		4,593.	<2,004.>
g	3,201.		4,693.	<1,492.>
h	816.		1,470.	<654.>
i	705.		999.	<294.>
j	1,850.		3,256.	<1,406.>
k	3,740.		4,793.	<1,053.>
l	1,637.		1,418.	219.
m	784.		1,109.	<325.>
n	2,092.		2,056.	36.
o	2,316.		1,436.	880.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<90.>
b				<586.>
c				<255.>
d				<313.>
e				<182.>
f				<2,004.>
g				<1,492.>
h				<654.>
i				<294.>
j				<1,406.>
k				<1,053.>
l				219.
m				<325.>
n				36.
o				880.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	NORFOLK SOUTHERN CORP	P	02/27/09	12/01/09
b	NORFOLK SOUTHERN CORP	P	02/27/09	10/16/09
c	NORFOLK SOUTHERN CORP	P	03/03/09	12/01/09
d	PEABODY ENERGY CORP	P	06/24/09	12/01/09
e	PEABODY ENERGY CORP	P	06/24/09	10/21/09
f	PEABODY ENERGY CORP	P	06/24/09	12/14/09
g	PEABODY ENERGY CORP	P	06/24/09	10/16/09
h	PEABODY ENERGY CORP	P	07/01/09	12/14/09
i	PEABODY ENERGY CORP	P	06/24/09	09/22/09
j	PEABODY ENERGY CORP	P	07/01/09	12/16/09
k	PEABODY ENERGY CORP	P	07/06/09	12/16/09
l	PHILIP MORRIS INTL INC	P	08/03/07	12/01/09
m	PHILIP MORRIS INTL INC	P	04/22/08	12/01/09
n	SYMANTEC CORP	P	09/08/09	12/01/09
o	TARGET CORP	P	05/24/06	03/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	525.		319.	206.
b	1,946.		1,277.	669.
c	3,150.		1,764.	1,386.
d	1,814.		1,165.	649.
e	1,784.		1,136.	648.
f	3,892.		2,621.	1,271.
g	1,041.		728.	313.
h	1,773.		1,229.	544.
i	2,891.		2,126.	765.
j	4,332.		2,937.	1,395.
k	6,144.		3,909.	2,235.
l	591.		561.	30.
m	1,872.		1,909.	<37.>
n	6,322.		5,480.	842.
o	1,285.		1,821.	<536.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				206.
b				669.
c				1,386.
d				649.
e				648.
f				1,271.
g				313.
h				544.
i				765.
j				1,395.
k				2,235.
l				30.
m				<37.>
n				842.
o				<536.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TARGET CORP	P	07/24/06	05/07/09
b	TARGET CORP	P	05/24/06	05/07/09
c	TARGET CORP	P	07/24/06	05/11/09
d	TARGET CORP	P	03/14/08	05/12/09
e	TARGET CORP	P	03/13/08	05/11/09
f	TARGET CORP	P	03/14/08	05/11/09
g	TARGET CORP	P	03/14/08	12/01/09
h	TEVA PHARMACEUTICAL INDS	P	09/23/08	12/01/09
i	TEVA PHARMACEUTICAL INDS	P	09/23/08	03/04/09
j	TIME WARNER CABLE INC	P	10/13/08	04/14/09
k	TIME WARNER CABLE INC	P	09/15/08	04/09/09
l	TIME WARNER CABLE INC	P	09/23/08	04/14/09
m	TIME WARNER CABLE INC	P	09/16/08	04/09/09
n	TIME WARNER CABLE INC	P	09/22/08	04/14/09
o	TIME WARNER CABLE INC	P	09/17/08	04/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,500.		4,891.	<391.>
b	297.		345.	<48.>
c	1,069.		1,153.	<84.>
d	1,636.		1,942.	<306.>
e	86.		100.	<14.>
f	1,240.		1,444.	<204.>
g	470.		498.	<28.>
h	1,070.		904.	166.
i	3,088.		3,165.	<77.>
j	286.		300.	<14.>
k	1,473.		2,270.	<797.>
l	379.		559.	<180.>
m	1,005.		1,544.	<539.>
n	390.		592.	<202.>
o	892.		1,361.	<469.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<391.>
b				<48.>
c				<84.>
d				<306.>
e				<14.>
f				<204.>
g				<28.>
h				166.
i				<77.>
j				<14.>
k				<797.>
l				<180.>
m				<539.>
n				<202.>
o				<469.>

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TIME WARNER CABLE INC	P	09/23/08	04/14/09
b	TIME WARNER CABLE INC	P	09/22/08	04/09/09
c	TIME WARNER CABLE INC	P	10/13/08	04/14/09
d	TIME WARNER CABLE INC	P	09/22/08	04/14/09
e	TIME WARNER CABLE INC	P	10/20/08	04/14/09
f	TIME WARNER CABLE INC	P	10/20/08	04/14/09
g	TIME WARNER INC	P	09/22/08	03/27/09
h	TIME WARNER INC	P	09/16/08	08/27/09
i	TIME WARNER INC	P	09/15/08	03/27/09
j	TIME WARNER INC	P	09/17/08	03/27/09
k	TIME WARNER INC	P	09/15/08	08/27/09
l	TIME WARNER INC	P	09/23/08	03/27/09
m	TIME WARNER INC	P	09/16/08	12/01/09
n	TIME WARNER INC	P	10/13/08	03/27/09
o	TIME WARNER INC	P	10/20/08	03/27/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	379.		559.	<180.>
b	191.		296.	<105.>
c	286.		300.	<14.>
d	390.		592.	<202.>
e	365.		394.	<29.>
f	365.		394.	<29.>
g	2.		2.	0.
h	194.		218.	<24.>
i	4.		6.	<2.>
j	3.		4.	<1.>
k	6,120.		6,883.	<763.>
l	1.		2.	<1.>
m	2,785.		2,856.	<71.>
n	1.		1.	0.
o	1.		1.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<180.>
b				<105.>
c				<14.>
d				<202.>
e				<29.>
f				<29.>
g				0.
h				<24.>
i				<2.>
j				<1.>
k				<763.>
l				<1.>
m				<71.>
n				0.
o				0.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	UNILEVER NV NY SHS-NEW	P	10/20/08	07/13/09
b	UNILEVER NV NY SHS-NEW	P	10/20/08	12/01/09
c	UNILEVER NV NY SHS-NEW	P	10/17/08	07/13/09
d	UNILEVER NV NY SHS-NEW	P	10/22/08	12/01/09
e	UNION PACIFIC CORP	P	10/23/09	12/01/09
f	WEATHERFORD INTERNATIONAL	P	10/15/08	12/01/09
g	WEATHERFORD INTERNATIONAL	P	10/14/08	05/06/09
h	WEATHERFORD INTERNATIONAL	P	10/13/08	05/06/09
i	WEATHERFORD INTERNATIONAL	P	10/14/08	06/22/09
j	WEATHERFORD INTERNATIONAL	P	10/15/08	06/22/09
k	WESTERN UNION COMPANY (THE)	P	12/11/08	12/01/09
l	WESTERN UNION COMPANY (THE)	P	12/11/08	10/16/09
m	WILLIS GROUP HOLDINGS LTD	P	01/23/09	12/01/09
n	WPP PLC ADR	P	09/13/05	06/26/09
o	WPP PLC ADR	P	09/14/05	06/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	290.		315.	<25.>
b	1,680.		1,392.	288.
c	4,163.		4,245.	<82.>
d	1,490.		1,116.	374.
e	3,233.		2,859.	374.
f	2,906.		2,418.	488.
g	4,769.		4,208.	561.
h	3,236.		2,721.	515.
i	2,217.		1,987.	230.
j	3,000.		2,290.	710.
k	2,600.		1,922.	678.
l	3,952.		2,745.	1,207.
m	1,628.		1,441.	187.
n	3,843.		6,110.	<2,267.>
o	835.		1,323.	<488.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<25.>
b				288.
c				<82.>
d				374.
e				374.
f				488.
g				561.
h				515.
i				230.
j				710.
k				678.
l				1,207.
m				187.
n				<2,267.>
o				<488.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	WPP PLC ADR	P	08/16/07	06/30/09
b	WPP PLC ADR	P	09/14/05	06/30/09
c	WPP PLC ADR	P	08/13/08	06/30/09
d	XTO ENERGY INC	P	08/28/08	05/19/09
e	XTO ENERGY INC	P	08/28/08	12/01/09
f	CENTEX CORP	P	09/05/08	01/06/09
g	TECH DATA CORP	P	03/30/05	01/06/09
h	***ALCON INC	P	03/30/05	01/13/09
i	DOMINION RESOURCES INC/VA	P	10/28/08	01/13/09
j	GENERAL ELECTRIC CO	P	06/09/05	01/13/09
k	GENERAL ELECTRIC CO	P	08/11/06	01/13/09
l	MEDCO HEALTH SOLUTIONS INC	P	05/08/07	01/13/09
m	TYCO INTERNATIONAL LTD	P	01/24/07	01/13/09
n	TYCO INTERNATIONAL LTD	P	04/10/07	01/13/09
o	TYCO INTERNATIONAL LTD	P	05/18/07	01/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,413.		6,995.	<3,582.>
b	1,756.		2,805.	<1,049.>
c	5,400.		7,599.	<2,199.>
d	1,934.		2,345.	<411.>
e	1,291.		1,529.	<238.>
f	1,466.		1,877.	<411.>
g	1,454.		2,729.	<1,275.>
h	1,330.		1,326.	4.
i	1,210.		1,201.	9.
j	1,291.		3,121.	<1,830.>
k	987.		2,128.	<1,141.>
l	1,029.		921.	108.
m	871.		1,815.	<944.>
n	275.		626.	<351.>
o	275.		629.	<354.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<3,582.>
b				<1,049.>
c				<2,199.>
d				<411.>
e				<238.>
f				<411.>
g				<1,275.>
h				4.
i				9.
j				<1,830.>
k				<1,141.>
l				108.
m				<944.>
n				<351.>
o				<354.>

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***TOYOTA MOTOR CORP -SPON ADR	P	06/26/08	01/13/09
b	APPLE INC	P	07/12/05	01/15/09
c	APPLE INC	P	04/21/06	01/15/09
d	CITIGROUP INC	P	06/09/05	01/15/09
e	CITIGROUP INC	P	01/30/08	01/15/09
f	CITIGROUP INC	P	02/07/08	01/15/09
g	CITIGROUP INC	P	02/21/08	01/15/09
h	***ALCON INC	P	03/30/05	01/21/09
i	MCKESSON CORP	P	08/17/07	01/22/09
j	AMERISOURCEBERGEN CORP	P	10/17/06	01/23/09
k	AMERISOURCEBERGEN CORP	P	06/26/08	01/23/09
l	CME GROUP INC	P	03/15/07	01/27/09
m	CME GROUP INC	P	05/04/07	01/27/09
n	***BP PLC-SPONS ADR	P	10/22/07	01/28/09
o	***BP PLC-SPONS ADR	P	11/01/07	01/28/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	954.		1,423.	<469.>
b	2,237.		1,030.	1,207.
c	1,077.		885.	192.
d	190.		2,384.	<2,194.>
e	667.		4,940.	<4,273.>
f	286.		2,005.	<1,719.>
g	190.		1,283.	<1,093.>
h	2,520.		2,653.	<133.>
i	995.		1,446.	<451.>
j	2,700.		3,365.	<665.>
k	1,260.		1,375.	<115.>
l	170.		537.	<367.>
m	682.		2,077.	<1,395.>
n	1,517.		2,576.	<1,059.>
o	434.		771.	<337.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<469.>
b				1,207.
c				192.
d				<2,194.>
e				<4,273.>
f				<1,719.>
g				<1,093.>
h				<133.>
i				<451.>
j				<665.>
k				<115.>
l				<367.>
m				<1,395.>
n				<1,059.>
o				<337.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***BP PLC-SPONS ADR	P	11/01/07	01/28/09
b	***BP PLC-SPONS ADR	P	01/23/08	01/28/09
c	SPRINT NEXTEL CORP	P	03/30/05	01/28/09
d	APACHE CORP	P	06/26/08	01/29/09
e	CONOCOPHILLIPS	P	11/22/06	01/30/09
f	CONOCOPHILLIPS	P	12/08/06	01/30/09
g	CONOCOPHILLIPS	P	08/29/07	01/30/09
h	GOOGLE INC-CL A	P	03/30/05	01/30/09
i	AFLAC INC	P	12/22/08	02/02/09
j	BLACK & DECKER CORP	P	10/27/06	02/03/09
k	BLACK & DECKER CORP	P	11/10/06	02/03/09
l	PHILIP MORRIS INTERNATIONAL	P	03/30/05	02/03/09
m	PHILIP MORRIS INTERNATIONAL	P	06/21/06	02/03/09
n	PHILIP MORRIS INTERNATIONAL	P	06/21/06	02/03/09
o	TEXTRON INC	P	12/22/08	02/03/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	434.		771.	<337.>
b	650.		918.	<268.>
c	662.		5,045.	<4,383.>
d	933.		1,612.	<679.>
e	480.		645.	<165.>
f	3,120.		4,602.	<1,482.>
g	240.		405.	<165.>
h	681.		361.	320.
i	695.		1,369.	<674.>
j	744.		2,121.	<1,377.>
k	447.		1,280.	<833.>
l	113.		103.	10.
m	756.		760.	<4.>
n	1,513.		1,520.	<7.>
o	541.		989.	<448.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<337.>
b				<268.>
c				<4,383.>
d				<679.>
e				<165.>
f				<1,482.>
g				<165.>
h				320.
i				<674.>
j				<1,377.>
k				<833.>
l				10.
m				<4.>
n				<7.>
o				<448.>

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

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	HARTFORD FINANCIAL SVCS GRP	P	06/16/08	02/04/09
b	HARTFORD FINANCIAL SVCS GRP	P	07/02/08	02/04/09
c	SUPERVALU INC	P	11/28/07	02/04/09
d	***ERICSSON (LM) TEL-SP ADR	P	10/02/08	02/05/09
e	CME GROUP INC	P	05/04/07	02/06/09
f	CME GROUP INC	P	08/23/07	02/06/09
g	GILEAD SCIENCES INC	P	06/09/05	02/06/09
h	MONSANTO CO	P	07/21/06	02/06/09
i	MACY'S INC	P	03/23/07	02/06/09
j	MACY'S INC	P	05/18/07	02/06/09
k	MACY'S INC	P	05/18/07	02/06/09
l	MORGAN STANLEY	P	08/09/07	02/09/09
m	MORGAN STANLEY	P	08/29/07	02/09/09
n	DELL INC	P	01/21/09	02/11/09
o	PROCTER & GAMBLE CO	P	03/23/06	02/11/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	380.		1,817.	<1,437.>
b	152.		650.	<498.>
c	757.		1,713.	<956.>
d	1,847.		1,884.	<37.>
e	1,514.		4,153.	<2,639.>
f	379.		1,105.	<726.>
g	1,314.		543.	771.
h	1,094.		543.	551.
i	49.		233.	<184.>
j	49.		198.	<149.>
k	437.		1,779.	<1,342.>
l	1,761.		4,670.	<2,909.>
m	352.		909.	<557.>
n	1,579.		1,749.	<170.>
o	765.		885.	<120.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,437.>
b				<498.>
c				<956.>
d				<37.>
e				<2,639.>
f				<726.>
g				771.
h				551.
i				<184.>
j				<149.>
k				<1,342.>
l				<2,909.>
m				<557.>
n				<170.>
o				<120.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PROCTER & GAMBLE CO	P	09/11/08	02/11/09
b	ACTIVISION BLIZZARD INC	P	10/21/08	02/17/09
c	ACTIVISION BLIZZARD INC	P	12/22/08	02/17/09
d	CITIGROUP INC	P	02/27/08	02/20/09
e	CITIGROUP INC	P	09/22/08	02/20/09
f	BANK OF AMERICA CORP	P	06/09/05	02/24/09
g	BANK OF AMERICA CORP	P	03/30/07	02/24/09
h	JPMORGAN CHASE & CO	P	08/09/06	02/24/09
i	JPMORGAN CHASE & CO	P	09/14/06	02/24/09
j	JPMORGAN CHASE & CO	P	09/25/06	02/24/09
k	JPMORGAN CHASE & CO	P	03/13/08	02/24/09
l	MORGAN STANLEY	P	08/29/07	02/25/09
m	MORGAN STANLEY	P	10/03/07	02/25/09
n	AMERICAN INTERNATIONAL GROUP	P	04/07/05	02/26/09
o	AMERICAN INTERNATIONAL GROUP	P	03/13/06	02/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	255.		362.	<107.>
b	762.		1,056.	<294.>
c	1,143.		1,110.	33.
d	301.		3,819.	<3,518.>
e	201.		2,001.	<1,800.>
f	113.		1,150.	<1,037.>
g	521.		5,866.	<5,345.>
h	935.		2,022.	<1,087.>
i	519.		1,159.	<640.>
j	519.		1,174.	<655.>
k	208.		373.	<165.>
l	109.		303.	<194.>
m	326.		1,002.	<676.>
n	16.		1,598.	<1,582.>
o	41.		5,097.	<5,056.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<107.>
b				<294.>
c				33.
d				<3,518.>
e				<1,800.>
f				<1,037.>
g				<5,345.>
h				<1,087.>
i				<640.>
j				<655.>
k				<165.>
l				<194.>
m				<676.>
n				<1,582.>
o				<5,056.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AMERICAN INTERNATIONAL GROUP	P	05/09/06	02/26/09
b	AMERICAN INTERNATIONAL GROUP	P	09/18/06	02/26/09
c	AMERICAN INTERNATIONAL GROUP	P	10/13/06	02/26/09
d	AMERICAN INTERNATIONAL GROUP	P	11/02/06	02/26/09
e	AMERICAN INTERNATIONAL GROUP	P	02/11/08	02/26/09
f	AMERICAN INTERNATIONAL GROUP	P	02/12/08	02/26/09
g	AMERICAN INTERNATIONAL GROUP	P	05/12/08	02/26/09
h	CATERPILLAR INC	P	11/07/07	03/03/09
i	DEERE & CO	P	10/04/07	03/04/09
j	DEERE & CO	P	10/12/07	03/04/09
k	WELLS FARGO & COMPANY	P	02/10/09	03/11/09
l	ABBOTT LABORATORIES	P	05/30/07	03/12/09
m	ABBOTT LABORATORIES	P	08/09/07	03/12/09
n	APPLE INC	P	04/21/06	03/12/09
o	CME GROUP INC	P	08/23/07	03/12/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38.		4,608.	<4,570.>
b	19.		2,296.	<2,277.>
c	11.		1,342.	<1,331.>
d	11.		1,331.	<1,320.>
e	27.		2,253.	<2,226.>
f	27.		2,288.	<2,261.>
g	27.		1,900.	<1,873.>
h	683.		2,232.	<1,549.>
i	80.		221.	<141.>
j	586.		1,700.	<1,114.>
k	779.		1,173.	<394.>
l	886.		1,121.	<235.>
m	443.		554.	<111.>
n	1,858.		1,361.	497.
o	766.		2,210.	<1,444.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<4,570.>
b				<2,277.>
c				<1,331.>
d				<1,320.>
e				<2,226.>
f				<2,261.>
g				<1,873.>
h				<1,549.>
i				<141.>
j				<1,114.>
k				<394.>
l				<235.>
m				<111.>
n				497.
o				<1,444.>

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

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CISCO SYSTEMS INC	P	11/08/06	03/12/09
b	GOLDMAN SACHS GROUP INC	P	08/27/07	03/12/09
c	GOLDMAN SACHS GROUP INC	P	07/02/08	03/12/09
d	GOLDMAN SACHS GROUP INC	P	11/04/08	03/12/09
e	GENENTECH INC	P	12/16/05	03/12/09
f	GOOGLE INC-CL A	P	03/30/05	03/12/09
g	GOOGLE INC-CL A	P	03/30/05	03/12/09
h	GILEAD SCIENCES INC	P	06/09/05	03/12/09
i	JPMORGAN CHASE & CO	P	09/26/08	03/12/09
j	MONSANTO CO	P	07/21/06	03/12/09
k	MEDCO HEALTH SOLUTIONS INC	P	05/08/07	03/12/09
l	J.C. PENNEY CO INC	P	02/05/08	03/12/09
m	SANMINA-SCI CORP	P	06/02/05	03/12/09
n	FIFTH THIRD BANCORP	P	12/29/08	03/17/09
o	GENENTECH INC	P	12/16/05	03/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	748.		1,252.	<504.>
b	643.		1,250.	<607.>
c	92.		177.	<85.>
d	643.		623.	20.
e	1,414.		1,408.	6.
f	635.		361.	274.
g	318.		181.	137.
h	819.		435.	384.
i	1,009.		2,025.	<1,016.>
j	1,365.		710.	655.
k	922.		921.	1.
l	492.		1,390.	<898.>
m	55.		1,303.	<1,248.>
n	419.		1,732.	<1,313.>
o	938.		939.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<504.>
b				<607.>
c				<85.>
d				20.
e				6.
f				274.
g				137.
h				384.
i				<1,016.>
j				655.
k				1.
l				<898.>
m				<1,248.>
n				<1,313.>
o				<1.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GENENTECH INC	P	04/12/06	03/17/09
b	GENENTECH INC	P	06/18/07	03/17/09
c	GENENTECH INC	P	03/27/08	03/17/09
d	GENENTECH INC	P	10/01/08	03/17/09
e	GENENTECH INC	P	10/03/08	03/17/09
f	JPMORGAN CHASE & CO	P	03/13/08	03/18/09
g	***ROYAL DUTCH SHELL PLC-ADR	P	08/29/07	03/23/09
h	TRAVELERS COS INC/THE	P	06/10/05	03/23/09
i	BANK OF AMERICA CORP	P	03/30/07	03/24/09
j	BANK OF AMERICA CORP	P	06/05/07	03/24/09
k	BANK OF AMERICA CORP	P	02/05/08	03/24/09
l	BANK OF AMERICA CORP	P	02/05/08	03/24/09
m	MORGAN STANLEY	P	10/03/07	03/24/09
n	MORGAN STANLEY	P	12/21/07	03/24/09
o	SUPERVALU INC	P	11/28/07	03/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,345.		2,009.	336.
b	1,876.		1,537.	339.
c	1,407.		1,214.	193.
d	1,407.		1,305.	102.
e	938.		877.	61.
f	665.		932.	<267.>
g	2,800.		4,500.	<1,700.>
h	797.		784.	13.
i	272.		1,785.	<1,513.>
j	389.		2,532.	<2,143.>
k	700.		3,849.	<3,149.>
l	272.		1,497.	<1,225.>
m	370.		1,002.	<632.>
n	123.		270.	<147.>
o	921.		2,570.	<1,649.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				336.
b				339.
c				193.
d				102.
e				61.
f				<267.>
g				<1,700.>
h				13.
i				<1,513.>
j				<2,143.>
k				<3,149.>
l				<1,225.>
m				<632.>
n				<147.>
o				<1,649.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ALTRIA GROUP INC	P	03/30/05	03/26/09
b	ALTRIA GROUP INC	P	06/21/06	03/26/09
c	FIDELITY NATIONAL CL A	P	05/29/07	03/26/09
d	GENENTECH INC	P	10/03/08	03/26/09
e	GENENTECH INC	P	10/15/08	03/26/09
f	GENENTECH INC	P	10/17/08	03/26/09
g	GENENTECH INC	P	11/13/08	03/26/09
h	GENENTECH INC	P	01/20/09	03/26/09
i	MERCK & CO. INC.	P	01/08/07	03/26/09
j	MERCK & CO. INC.	P	01/22/07	03/26/09
k	MERCK & CO. INC.	P	06/16/08	03/26/09
l	NVIDIA CORP	P	09/04/08	03/26/09
m	PHILIP MORRIS INTERNATIONAL	P	06/21/06	03/26/09
n	PHILIP MORRIS INTERNATIONAL	P	08/06/07	03/26/09
o	PFIZER INC	P	04/07/06	03/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	636.		562.	74.
b	224.		219.	5.
c	2,014.		2,701.	<687.>
d	475.		438.	37.
e	950.		821.	129.
f	950.		824.	126.
g	950.		808.	142.
h	2,850.		2,513.	337.
i	548.		883.	<335.>
j	1,370.		2,271.	<901.>
k	137.		174.	<37.>
l	617.		689.	<72.>
m	193.		190.	3.
n	773.		940.	<167.>
o	1,443.		2,481.	<1,038.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				74.
b				5.
c				<687.>
d				37.
e				129.
f				126.
g				142.
h				337.
i				<335.>
j				<901.>
k				<37.>
l				<72.>
m				3.
n				<167.>
o				<1,038.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PFIZER INC	P	05/11/06	03/26/09
b	TIME WARNER INC	P	01/02/09	04/06/09
c	TIME WARNER CABLE INC	P	01/02/09	04/06/09
d	ABBOTT LABORATORIES	P	08/09/07	04/08/09
e	COLGATE-PALMOLIVE CO	P	07/18/07	04/08/09
f	TJX COMPANIES INC	P	12/19/08	04/08/09
g	***DEUTSCHE BANK AG-REGISTERED	P	10/05/07	04/09/09
h	***DEUTSCHE BANK AG-REGISTERED	P	01/31/08	04/09/09
i	GOLDMAN SACHS GROUP INC	P	08/29/07	04/09/09
j	GOLDMAN SACHS GROUP INC	P	07/02/08	04/09/09
k	METLIFE INC	P	06/10/05	04/09/09
l	METLIFE INC	P	01/29/07	04/09/09
m	METLIFE INC	P	01/29/07	04/09/09
n	WYETH	P	08/25/08	04/09/09
o	BUNGE LTD	P	11/11/08	04/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,082.		1,880.	<798.>
b	14.		14.	0.
c	24.		24.	0.
d	871.		1,109.	<238.>
e	1,807.		2,029.	<222.>
f	1,321.		1,035.	286.
g	1,463.		4,048.	<2,585.>
h	244.		551.	<307.>
i	1,190.		1,715.	<525.>
j	714.		1,063.	<349.>
k	519.		883.	<364.>
l	259.		616.	<357.>
m	130.		308.	<178.>
n	1,903.		1,898.	5.
o	2,005.		1,502.	503.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<798.>
b				0.
c				0.
d				<238.>
e				<222.>
f				286.
g				<2,585.>
h				<307.>
i				<525.>
j				<349.>
k				<364.>
l				<357.>
m				<178.>
n				5.
o				503.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BUNGE LTD	P	12/08/08	04/13/09
b	BUNGE LTD	P	12/08/08	04/13/09
c	JPMORGAN CHASE & CO	P	03/13/08	04/13/09
d	MORGAN STANLEY	P	12/21/07	04/13/09
e	J.C. PENNEY CO INC	P	02/05/08	04/13/09
f	METLIFE INC	P	01/29/07	04/14/09
g	METLIFE INC	P	09/14/07	04/14/09
h	***NOKIA CORP-SPON ADR	P	10/09/08	04/14/09
i	GANNETT CO	P	06/26/08	04/15/09
j	ABBOTT LABORATORIES	P	08/09/07	04/16/09
k	ABBOTT LABORATORIES	P	11/15/07	04/16/09
l	COLGATE-PALMOLIVE CO	P	12/04/07	04/16/09
m	COLGATE-PALMOLIVE CO	P	10/03/08	04/16/09
n	GOOGLE INC-CL A	P	03/30/05	04/20/09
o	GOOGLE INC-CL A	P	06/09/05	04/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	286.		200.	86.
b	974.		680.	294.
c	666.		746.	<80.>
d	528.		1,078.	<550.>
e	528.		927.	<399.>
f	270.		616.	<346.>
g	270.		644.	<374.>
h	683.		831.	<148.>
i	684.		4,409.	<3,725.>
j	425.		554.	<129.>
k	850.		1,093.	<243.>
l	1,182.		1,583.	<401.>
m	296.		383.	<87.>
n	1,520.		722.	798.
o	760.		571.	189.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				86.
b				294.
c				<80.>
d				<550.>
e				<399.>
f				<346.>
g				<374.>
h				<148.>
i				<3,725.>
j				<129.>
k				<243.>
l				<401.>
m				<87.>
n				798.
o				189.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	LOCKHEED MARTIN CORP	P	09/15/08	04/21/09
b	LOCKHEED MARTIN CORP	P	11/13/08	04/21/09
c	***TOYOTA MOTOR CORP -SPON ADR	P	06/26/08	04/24/09
d	ABBOTT LABORATORIES	P	11/15/07	04/28/09
e	ABBOTT LABORATORIES	P	12/06/07	04/28/09
f	WAL-MART STORES INC	P	02/14/08	04/28/09
g	WAL-MART STORES INC	P	09/24/08	04/28/09
h	***ROYAL DUTCH SHELL PLC-ADR	P	08/29/07	04/29/09
i	***ROYAL DUTCH SHELL PLC-ADR	P	09/17/07	04/29/09
j	TJX COMPANIES INC	P	12/19/08	04/29/09
k	***TEVA PHARMACEUTICAL-SP ADR	P	06/25/07	04/29/09
l	VERIZON COMMUNICATIONS INC	P	11/08/06	04/29/09
m	VERIZON COMMUNICATIONS INC	P	01/22/07	04/29/09
n	GILEAD SCIENCES INC	P	06/09/05	04/30/09
o	PACCAR INC	P	04/14/09	04/30/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,141.		1,744.	<603.>
b	228.		215.	13.
c	2,412.		2,845.	<433.>
d	216.		273.	<57.>
e	1,080.		1,451.	<371.>
f	1,950.		2,030.	<80.>
g	975.		1,170.	<195.>
h	230.		375.	<145.>
i	691.		1,214.	<523.>
j	1,974.		1,449.	525.
k	665.		610.	55.
l	772.		878.	<106.>
m	2,317.		2,781.	<464.>
n	908.		435.	473.
o	706.		624.	82.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<603.>
b				13.
c				<433.>
d				<57.>
e				<371.>
f				<80.>
g				<195.>
h				<145.>
i				<523.>
j				525.
k				55.
l				<106.>
m				<464.>
n				473.
o				82.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BECTON DICKINSON & CO	P	04/15/08	05/01/09
b	BECTON DICKINSON & CO	P	07/25/08	05/01/09
c	COCA-COLA CO/THE	P	01/10/08	05/01/09
d	COCA-COLA CO/THE	P	02/07/08	05/01/09
e	EOG RESOURCES INC	P	10/09/07	05/01/09
f	HEWLETT-PACKARD CO	P	04/01/05	05/01/09
g	MICROSOFT CORP	P	02/08/07	05/01/09
h	MICROSOFT CORP	P	12/06/07	05/01/09
i	PHILIP MORRIS INTERNATIONAL	P	03/30/05	05/01/09
j	PHILIP MORRIS INTERNATIONAL	P	07/20/07	05/01/09
k	PHILIP MORRIS INTERNATIONAL	P	07/08/08	05/01/09
l	MOLSON COORS BREWING CO -B	P	11/26/08	05/04/09
m	MOLSON COORS BREWING CO -B	P	03/20/09	05/04/09
n	MCDONALD'S CORP	P	11/02/06	05/04/09
o	***TEVA PHARMACEUTICAL-SP ADR	P	07/06/07	05/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,526.		2,100.	<574.>
b	427.		597.	<170.>
c	805.		1,238.	<433.>
d	254.		350.	<96.>
e	859.		1,013.	<154.>
f	1,255.		764.	491.
g	600.		879.	<279.>
h	300.		514.	<214.>
i	1,254.		1,167.	87.
j	738.		974.	<236.>
k	37.		52.	<15.>
l	771.		873.	<102.>
m	771.		662.	109.
n	1,105.		882.	223.
o	884.		827.	57.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<574.>
b				<170.>
c				<433.>
d				<96.>
e				<154.>
f				491.
g				<279.>
h				<214.>
i				87.
j				<236.>
k				<15.>
l				<102.>
m				109.
n				223.
o				57.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BECTON DICKINSON & CO	P	07/25/08	05/05/09
b	COLGATE-PALMOLIVE CO	P	10/03/08	05/05/09
c	GENERAL MILLS INC	P	11/11/08	05/06/09
d	HONEYWELL INTERNATIONAL INC	P	01/20/09	05/06/09
e	HONEYWELL INTERNATIONAL INC	P	04/01/09	05/06/09
f	LOCKHEED MARTIN CORP	P	11/13/08	05/07/09
g	MICROSOFT CORP	P	12/06/07	05/07/09
h	MICROSOFT CORP	P	03/19/09	05/07/09
i	PACCAR INC	P	04/14/09	05/07/09
j	QUALCOMM INC	P	06/16/08	05/07/09
k	***ERICSSON (LM) TEL-SP ADR	P	10/02/08	05/08/09
l	***ERICSSON (LM) TEL-SP ADR	P	12/29/08	05/08/09
m	MEDCO HEALTH SOLUTIONS INC	P	05/08/07	05/08/09
n	PEPSICO INC	P	05/25/07	05/08/09
o	***TEVA PHARMACEUTICAL-SP ADR	P	07/06/07	05/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,101.		1,535.	<434.>
b	1,111.		1,377.	<266.>
c	1,142.		1,436.	<294.>
d	985.		978.	7.
e	821.		693.	128.
f	952.		862.	90.
g	676.		1,200.	<524.>
h	193.		172.	21.
i	658.		624.	34.
j	629.		745.	<116.>
k	649.		628.	21.
l	433.		370.	63.
m	677.		553.	124.
n	742.		1,033.	<291.>
o	884.		827.	57.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<434.>
b				<266.>
c				<294.>
d				7.
e				128.
f				90.
g				<524.>
h				21.
i				34.
j				<116.>
k				21.
l				63.
m				124.
n				<291.>
o				57.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***ALCON INC	P	03/30/05	05/11/09
b	***ALCON INC	P	06/13/05	05/11/09
c	COCA-COLA CO/THE	P	02/07/08	05/11/09
d	COCA-COLA CO/THE	P	03/31/09	05/11/09
e	BAXTER INTERNATIONAL INC	P	04/30/08	05/12/09
f	BRISTOL-MYERS SQUIBB CO	P	01/27/09	05/12/09
g	ALTRIA GROUP INC	P	06/21/06	05/14/09
h	CELGENE CORP	P	05/09/07	05/14/09
i	GAP INC/THE	P	02/17/09	05/14/09
j	MOTOROLA INC	P	06/18/08	05/14/09
k	THE WALT DISNEY CO.	P	10/17/08	05/15/09
l	THE WALT DISNEY CO.	P	11/26/08	05/15/09
m	HOME DEPOT INC	P	10/17/08	05/18/09
n	HOME DEPOT INC	P	10/17/08	05/18/09
o	ABBOTT LABORATORIES	P	03/25/08	05/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	478.		442.	36.
b	957.		1,074.	<117.>
c	642.		874.	<232.>
d	214.		222.	<8.>
e	1,169.		1,438.	<269.>
f	2,043.		2,334.	<291.>
g	888.		874.	14.
h	1,221.		1,920.	<699.>
i	2,306.		1,702.	604.
j	858.		1,301.	<443.>
k	1,084.		1,085.	<1.>
l	361.		322.	39.
m	128.		98.	30.
n	894.		683.	211.
o	1,089.		1,372.	<283.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				36.
b				<117.>
c				<232.>
d				<8.>
e				<269.>
f				<291.>
g				14.
h				<699.>
i				604.
j				<443.>
k				<1.>
l				39.
m				30.
n				211.
o				<283.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	DEVON ENERGY CORPORATION	P	08/11/08	05/20/09
b	JACOBS ENGINEERING GROUP INC	P	01/15/09	05/20/09
c	SCHWAB (CHARLES) CORP	P	10/21/08	05/22/09
d	SCHWAB (CHARLES) CORP	P	11/19/08	05/22/09
e	CISCO SYSTEMS INC	P	11/08/06	05/26/09
f	WESTERN DIGITAL CORP	P	06/06/08	05/26/09
g	WESTERN DIGITAL CORP	P	06/26/08	05/26/09
h	WESTERN DIGITAL CORP	P	06/26/08	05/26/09
i	MONSANTO CO	P	07/21/06	05/28/09
j	NETAPP INC	P	04/23/09	05/28/09
k	METLIFE INC	P	09/14/07	05/29/09
l	METLIFE INC	P	10/08/08	05/29/09
m	WYETH	P	08/25/08	05/29/09
n	***DEUTSCHE BANK AG-REGISTERED	P	01/31/08	06/01/09
o	***DEUTSCHE BANK AG-REGISTERED	P	02/11/08	06/01/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	579.		799.	<220.>
b	1,010.		1,125.	<115.>
c	778.		931.	<153.>
d	432.		388.	44.
e	1,480.		2,003.	<523.>
f	1,619.		2,547.	<928.>
g	498.		710.	<212.>
h	125.		178.	<53.>
i	1,743.		918.	825.
j	1,402.		1,380.	22.
k	467.		967.	<500.>
l	778.		663.	115.
m	1,339.		1,265.	74.
n	347.		551.	<204.>
o	695.		1,094.	<399.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<220.>
b				<115.>
c				<153.>
d				44.
e				<523.>
f				<928.>
g				<212.>
h				<53.>
i				825.
j				22.
k				<500.>
l				115.
m				74.
n				<204.>
o				<399.>

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***DEUTSCHE BANK AG-REGISTERED	P	02/11/08	06/01/09
b	NVIDIA CORP	P	09/04/08	06/01/09
c	SCHWAB (CHARLES) CORP	P	11/19/08	06/01/09
d	ALLSTATE CORP	P	12/10/07	06/02/09
e	***COOPER INDUSTRIES LTD-CL A	P	03/13/09	06/04/09
f	FRANKLIN RESOURCES INC	P	04/12/06	06/04/09
g	FRANKLIN RESOURCES INC	P	01/04/07	06/04/09
h	FRANKLIN RESOURCES INC	P	02/26/07	06/04/09
i	HEWLETT-PACKARD CO	P	04/01/05	06/04/09
j	LINCOLN NATIONAL CORP	P	01/29/09	06/04/09
k	MONSANTO CO	P	07/21/06	06/04/09
l	***SANOFI-AVENTIS ADR	P	12/19/08	06/04/09
m	CHEVRON CORP	P	03/30/05	06/10/09
n	CHEVRON CORP	P	07/12/06	06/10/09
o	CHEVRON CORP	P	07/12/06	06/10/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	69.		109.	<40.>
b	1,247.		1,321.	<74.>
c	728.		621.	107.
d	2,388.		4,856.	<2,468.>
e	1,214.		811.	403.
f	363.		472.	<109.>
g	1,090.		1,703.	<613.>
h	727.		1,223.	<496.>
i	1,252.		764.	488.
j	755.		690.	65.
k	1,476.		751.	725.
l	2,630.		2,616.	14.
m	142.		115.	27.
n	71.		65.	6.
o	1,346.		1,240.	106.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<40.>
b				<74.>
c				107.
d				<2,468.>
e				403.
f				<109.>
g				<613.>
h				<496.>
i				488.
j				65.
k				725.
l				14.
m				27.
n				6.
o				106.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	COMCAST CORP-CL A	P	03/20/09	06/12/09
b	EASTMAN CHEMICAL COMPANY	P	11/10/08	06/12/09
c	PHILIP MORRIS INTERNATIONAL	P	07/08/08	06/12/09
d	CHEVRON CORP	P	07/12/06	06/16/09
e	PHILIP MORRIS INTERNATIONAL	P	08/06/07	06/18/09
f	PHILIP MORRIS INTERNATIONAL	P	07/25/08	06/18/09
g	PHILIP MORRIS INTERNATIONAL	P	11/26/08	06/18/09
h	AMGEN INC	P	07/11/08	06/22/09
i	AMGEN INC	P	12/08/08	06/22/09
j	AMGEN INC	P	01/30/09	06/22/09
k	COMCAST CORP-CL A	P	03/20/09	06/23/09
l	HEWLETT-PACKARD CO	P	04/01/05	06/24/09
m	HEWLETT-PACKARD CO	P	11/21/06	06/24/09
n	HEWLETT-PACKARD CO	P	11/22/06	06/24/09
o	MORGAN STANLEY	P	01/31/08	06/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	859.		761.	98.
b	1,220.		1,218.	2.
c	868.		1,044.	<176.>
d	1,754.		1,631.	123.
e	1,289.		1,409.	<120.>
f	602.		741.	<139.>
g	687.		649.	38.
h	1,535.		1,543.	<8.>
i	1,024.		1,156.	<132.>
j	256.		275.	<19.>
k	1,938.		1,777.	161.
l	188.		109.	79.
m	938.		995.	<57.>
n	750.		794.	<44.>
o	700.		1,191.	<491.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				98.
b				2.
c				<176.>
d				123.
e				<120.>
f				<139.>
g				38.
h				<8.>
i				<132.>
j				<19.>
k				161.
l				79.
m				<57.>
n				<44.>
o				<491.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MORGAN STANLEY	P	02/15/08	06/25/09
b	EOG RESOURCES INC	P	10/09/07	06/26/09
c	EOG RESOURCES INC	P	12/11/07	06/26/09
d	EOG RESOURCES INC	P	12/11/07	06/26/09
e	EMERSON ELECTRIC CO	P	05/25/07	06/26/09
f	EMERSON ELECTRIC CO	P	11/26/07	06/26/09
g	MONSANTO CO	P	10/24/07	06/26/09
h	TYSON FOODS INC-CL A	P	06/16/08	06/26/09
i	TYSON FOODS INC-CL A	P	06/16/08	06/26/09
j	METLIFE INC	P	10/08/08	06/29/09
k	METLIFE INC	P	10/08/08	06/29/09
l	***NOKIA CORP-SPON ADR	P	10/09/08	06/29/09
m	***NOKIA CORP-SPON ADR	P	10/09/08	06/29/09
n	TRAVELERS COS INC/THE	P	06/10/05	06/29/09
o	TRAVELERS COS INC/THE	P	05/21/07	06/29/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	700.		1,059.	<359.>
b	1,168.		1,324.	<156.>
c	1,374.		1,783.	<409.>
d	343.		446.	<103.>
e	496.		709.	<213.>
f	991.		1,640.	<649.>
g	1,514.		1,776.	<262.>
h	63.		74.	<11.>
i	1,773.		2,060.	<287.>
j	150.		133.	17.
k	1,200.		1,060.	140.
l	1,052.		1,164.	<112.>
m	75.		83.	<8.>
n	411.		392.	19.
o	1,439.		1,959.	<520.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<359.>
b				<156.>
c				<409.>
d				<103.>
e				<213.>
f				<649.>
g				<262.>
h				<11.>
i				<287.>
j				17.
k				140.
l				<112.>
m				<8.>
n				19.
o				<520.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CISCO SYSTEMS INC	P	11/08/06	07/01/09
b	CISCO SYSTEMS INC	P	12/06/06	07/01/09
c	CORNING INC	P	11/14/08	07/08/09
d	CORNING INC	P	12/01/08	07/08/09
e	EOG RESOURCES INC	P	01/18/08	07/08/09
f	CHEVRON CORP	P	07/12/06	07/10/09
g	CHEVRON CORP	P	07/21/06	07/10/09
h	EXXON MOBIL CORP	P	02/21/06	07/10/09
i	PROCTER & GAMBLE CO	P	09/11/08	07/10/09
j	PROCTER & GAMBLE CO	P	11/11/08	07/10/09
k	AMGEN INC	P	01/30/09	07/13/09
l	AMGEN INC	P	04/14/09	07/13/09
m	EOG RESOURCES INC	P	01/18/08	07/13/09
n	HEWLETT-PACKARD CO	P	11/22/06	07/16/09
o	HEWLETT-PACKARD CO	P	12/19/06	07/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	285.		376.	<91.>
b	951.		1,354.	<403.>
c	1,802.		1,118.	684.
d	1,081.		648.	433.
e	1,110.		1,528.	<418.>
f	614.		652.	<38.>
g	1,411.		1,496.	<85.>
h	2,929.		2,735.	194.
i	782.		1,085.	<303.>
j	1,564.		1,940.	<376.>
k	578.		550.	28.
l	867.		711.	156.
m	1,571.		2,122.	<551.>
n	196.		198.	<2.>
o	2,348.		2,412.	<64.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<91.>
b				<403.>
c				684.
d				433.
e				<418.>
f				<38.>
g				<85.>
h				194.
i				<303.>
j				<376.>
k				28.
l				156.
m				<551.>
n				<2.>
o				<64.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MCDONALD'S CORP	P	11/02/06	07/16/09
b	MCDONALD'S CORP	P	10/09/08	07/16/09
c	THE WALT DISNEY CO.	P	11/26/08	07/17/09
d	THE WALT DISNEY CO.	P	12/18/08	07/17/09
e	AUTOLIV INC	P	05/08/07	07/21/09
f	AUTOLIV INC	P	12/22/08	07/21/09
g	ELI LILLY & CO	P	04/03/09	07/21/09
h	MONSANTO CO	P	10/24/07	07/22/09
i	MONSANTO CO	P	07/08/08	07/22/09
j	MONSANTO CO	P	10/01/08	07/22/09
k	***ROYAL DUTCH SHELL PLC-ADR	P	04/04/08	07/22/09
l	LIBERTY ENTERTAINMENT-CL A	P	04/23/09	07/23/09
m	LIBERTY ENTERTAINMENT-CL A	P	04/23/09	07/23/09
n	PHILIP MORRIS INTERNATIONAL	P	07/08/08	07/27/09
o	PHILIP MORRIS INTERNATIONAL	P	07/25/08	07/27/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,370.		1,008.	362.
b	1,142.		1,092.	50.
c	490.		429.	61.
d	1,225.		1,170.	55.
e	1,134.		1,970.	<836.>
f	972.		631.	341.
g	2,061.		1,970.	91.
h	399.		444.	<45.>
i	797.		1,177.	<380.>
j	877.		1,095.	<218.>
k	2,810.		3,947.	<1,137.>
l	808.		707.	101.
m	808.		707.	101.
n	187.		209.	<22.>
o	513.		583.	<70.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				362.
b				50.
c				61.
d				55.
e				<836.>
f				341.
g				91.
h				<45.>
i				<380.>
j				<218.>
k				<1,137.>
l				101.
m				101.
n				<22.>
o				<70.>

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BERNSTEIN EMERGING MARKETS	P	03/30/05	07/31/09
b	BERNSTEIN EMERGING MARKETS	P	06/09/05	07/31/09
c	BERNSTEIN EMERGING MARKETS	P	12/07/05	07/31/09
d	BERNSTEIN EMERGING MARKETS	P	12/12/06	07/31/09
e	BERNSTEIN EMERGING MARKETS	P	12/11/07	07/31/09
f	BERNSTEIN EMERGING MARKETS	P	12/09/08	07/31/09
g	BERNSTEIN EMERGING MARKETS	P	12/09/08	07/31/09
h	BERNSTEIN INTERNATIONAL	P	03/30/05	07/31/09
i	BERNSTEIN INTERNATIONAL	P	06/09/05	07/31/09
j	BERNSTEIN INTERNATIONAL	P	12/07/05	07/31/09
k	BERNSTEIN INTERNATIONAL	P	12/12/06	07/31/09
l	BERNSTEIN INTERNATIONAL	P	12/11/07	07/31/09
m	BERNSTEIN INTERNATIONAL	P	03/13/09	07/31/09
n	BERNSTEIN INTERNATIONAL	P	04/02/09	07/31/09
o	BERNSTEIN INTERNATIONAL	P	04/02/09	07/31/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,739.		2,594.	<855.>
b	13,285.		20,100.	<6,815.>
c	10,210.		14,548.	<4,338.>
d	8,119.		12,367.	<4,248.>
e	12,171.		20,696.	<8,525.>
f	5,807.		3,548.	2,259.
g			14.	<14.>
h	89,860.		138,596.	<48,736.>
i	59,691.		90,800.	<31,109.>
j	2,159.		3,716.	<1,557.>
k	25,339.		47,509.	<22,170.>
l	24,984.		46,131.	<21,147.>
m	9,017.		6,400.	2,617.
n	3,787.		3,045.	742.
o			5.	<5.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<855.>
b				<6,815.>
c				<4,338.>
d				<4,248.>
e				<8,525.>
f				2,259.
g				<14.>
h				<48,736.>
i				<31,109.>
j				<1,557.>
k				<22,170.>
l				<21,147.>
m				2,617.
n				742.
o				<5.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***ACE LIMITED	P	02/18/09	09/14/09
b	***ACE LIMITED	P	04/21/09	09/14/09
c	***ALCON INC	P	06/13/05	09/14/09
d	***ALCON INC	P	07/21/09	09/14/09
e	ARCHER-DANIELS-MIDLAND CO	P	12/18/08	09/14/09
f	ARCHER-DANIELS-MIDLAND CO	P	01/13/09	09/14/09
g	ARCHER-DANIELS-MIDLAND CO	P	02/23/09	09/14/09
h	ALLSTATE CORP	P	12/10/07	09/14/09
i	ALLSTATE CORP	P	12/11/07	09/14/09
j	ALLSTATE CORP	P	03/07/08	09/14/09
k	ALLSTATE CORP	P	02/18/09	09/14/09
l	ALTERA CORP	P	07/27/09	09/14/09
m	AMERICAN TOWER CORP CL A	P	07/08/09	09/14/09
n	AMAZON.COM INC	P	05/21/09	09/14/09
o	APACHE CORP	P	06/26/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,527.		1,238.	289.
b	1,272.		1,115.	157.
c	2,016.		1,611.	405.
d	2,151.		1,967.	184.
e	2,579.		2,552.	27.
f	1,433.		1,392.	41.
g	1,003.		959.	44.
h	285.		540.	<255.>
i	1,284.		2,423.	<1,139.>
j	856.		1,411.	<555.>
k	1,427.		982.	445.
l	3,259.		3,026.	233.
m	1,547.		1,352.	195.
n	1,003.		913.	90.
o	3,473.		5,106.	<1,633.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				289.
b				157.
c				405.
d				184.
e				27.
f				41.
g				44.
h				<255.>
i				<1,139.>
j				<555.>
k				445.
l				233.
m				195.
n				90.
o				<1,633.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	APACHE CORP	P	07/25/08	09/14/09
b	APACHE CORP	P	07/25/08	09/14/09
c	APACHE CORP	P	07/18/08	09/14/09
d	APACHE CORP	P	07/25/08	09/14/09
e	APACHE CORP	P	10/10/08	09/14/09
f	APACHE CORP	P	01/15/09	09/14/09
g	APACHE CORP	P	03/19/09	09/14/09
h	AIR PRODUCTS & CHEMICALS IN	P	10/30/07	09/14/09
i	AIR PRODUCTS & CHEMICALS IN	P	11/12/07	09/14/09
j	BAXTER INTERNATIONAL INC	P	04/30/08	09/14/09
k	BAXTER INTERNATIONAL INC	P	10/09/08	09/14/09
l	***BUNGE LTD	P	12/08/08	09/14/09
m	***BUNGE LTD	P	01/27/09	09/14/09
n	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	P	01/23/08	09/14/09
o	CARDINAL HEALTH INC	P	06/26/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	274.		328.	<54.>
b	914.		1,094.	<180.>
c	914.		1,112.	<198.>
d	183.		219.	<36.>
e	1,371.		994.	377.
f	1,005.		791.	214.
g	1,919.		1,419.	500.
h	445.		98.	347.
i	1,112.		1,450.	<338.>
j	679.		750.	<71.>
k	3,678.		3,962.	<284.>
l	1,154.		720.	434.
m	1,603.		1,132.	471.
n	2,969.		3,365.	<396.>
o	2,766.		5,356.	<2,590.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<54.>
b				<180.>
c				<198.>
d				<36.>
e				377.
f				214.
g				500.
h				347.
i				<338.>
j				<71.>
k				<284.>
l				434.
m				471.
n				<396.>
o				<2,590.>

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

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

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CARDINAL HEALTH INC	P	11/11/08	09/14/09
b	CATERPILLAR INC	P	06/03/09	09/14/09
c	CATERPILLAR INC	P	07/15/09	09/14/09
d	CATERPILLAR INC	P	07/28/09	09/14/09
e	***COOPER INDUSTRIES LTD	P	03/13/09	09/14/09
f	CROWN CASTLE INTL CORP	P	07/29/09	09/14/09
g	CELGENE CORP	P	05/09/07	09/14/09
h	CELGENE CORP	P	06/18/07	09/14/09
i	CELGENE CORP	P	11/12/07	09/14/09
j	CELGENE CORP	P	03/04/08	09/14/09
k	CAREFUSION CORP	P	08/31/07	09/14/09
l	CME GROUP INC	P	08/31/07	09/14/09
m	CAPITAL ONE FINANCIAL CORP	P	01/16/09	09/14/09
n	COSTCO WHOLESALE CORP-NEW	P	05/07/08	09/14/09
o	COSTCO WHOLESALE CORP-NEW	P	05/15/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	790.		1,182.	<392.>
b	1,956.		1,463.	493.
c	2,201.		1,511.	690.
d	1,223.		1,070.	153.
e	2,010.		1,311.	699.
f	1,590.		1,488.	102.
g	1,301.		1,600.	<299.>
h	2,342.		2,691.	<349.>
i	2,342.		2,843.	<501.>
j	1,561.		1,690.	<129.>
k	1,301.		1,301.	0.
l	5,737.		11,597.	<5,860.>
m	2,996.		1,942.	1,054.
n	1,136.		1,460.	<324.>
o	1,136.		1,484.	<348.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<392.>
b				493.
c				690.
d				153.
e				699.
f				102.
g				<299.>
h				<349.>
i				<501.>
j				<129.>
k				0.
l				<5,860.>
m				1,054.
n				<324.>
o				<348.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	COSTCO WHOLESALE CORP-NEW	P	05/29/08	09/14/09
b	COSTCO WHOLESALE CORP-NEW	P	12/17/08	09/14/09
c	COSTCO WHOLESALE CORP-NEW	P	02/10/09	09/14/09
d	COSTCO WHOLESALE CORP-NEW	P	06/09/09	09/14/09
e	***CREDIT SUISSE GROUP SPONSORED ADR	P	05/11/09	09/14/09
f	CHEVRON CORPORATION	P	07/21/06	09/14/09
g	CHEVRON CORPORATION	P	04/04/07	09/14/09
h	CHEVRON CORPORATION	P	07/09/07	09/14/09
i	CHEVRON CORPORATION	P	03/25/09	09/14/09
j	CHEVRON CORPORATION	P	04/15/09	09/14/09
k	***DEUTSCHE BANK AG US LISTED	P	02/11/08	09/14/09
l	***DEUTSCHE BANK AG US LISTED	P	03/24/08	09/14/09
m	***DEUTSCHE BANK AG US LISTED	P	02/24/09	09/14/09
n	***DEUTSCHE BANK AG US LISTED	P	05/08/09	09/14/09
o	DELL INC	P	07/17/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,136.		1,476.	<340.>
b	2,839.		2,691.	148.
c	1,136.		990.	146.
d	1,136.		948.	188.
e	3,799.		2,873.	926.
f	141.		130.	11.
g	1,415.		1,507.	<92.>
h	1,768.		2,219.	<451.>
i	1,980.		1,937.	43.
j	707.		663.	44.
k	288.		438.	<150.>
l	1,439.		2,315.	<876.>
m	1,799.		581.	1,218.
n	2,518.		2,005.	513.
o	3,689.		2,862.	827.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<340.>
b				148.
c				146.
d				188.
e				926.
f				11.
g				<92.>
h				<451.>
i				43.
j				44.
k				<150.>
l				<876.>
m				1,218.
n				513.
o				827.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	D R HORTON INC	P	06/15/09	09/14/09
b	WALT DISNEY CO	P	12/18/08	09/14/09
c	WALT DISNEY CO	P	02/17/09	09/14/09
d	EASTMAN CHEMICAL CO	P	11/10/08	09/14/09
e	EMERSON ELECTRIC CO	P	12/18/08	09/14/09
f	EOG RES INC	P	01/18/08	09/14/09
g	EOG RES INC	P	07/11/08	09/14/09
h	EOG RES INC	P	01/23/09	09/14/09
i	EOG RES INC	P	01/23/09	09/14/09
j	EOG RES INC	P	01/23/09	09/14/09
k	EOG RES INC	P	02/03/09	09/14/09
l	EOG RES INC	P	02/04/09	09/14/09
m	***ERICSSON L M TEL CO ADR CL B SEK 10	P	10/02/08	09/14/09
n	ENSCO INTERNATIONAL INC	P	06/02/09	09/14/09
o	FREEPORT MCMORAN COPPER & GOLDINC	P	05/01/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,960.		1,449.	511.
b	1,680.		1,404.	276.
c	1,680.		1,072.	608.
d	1,839.		1,421.	418.
e	5,127.		1,267.	3,860.
f	153.		170.	<17.>
g	767.		1,168.	<401.>
h	383.		317.	66.
i	383.		317.	66.
j	383.		317.	66.
k	1,764.		1,542.	222.
l	920.		826.	94.
m	1,558.		1,256.	302.
n	1,421.		1,431.	<10.>
o	1,749.		1,129.	620.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				511.
b				276.
c				608.
d				418.
e				3,860.
f				<17.>
g				<401.>
h				66.
i				66.
j				66.
k				222.
l				94.
m				302.
n				<10.>
o				620.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	FREEPORT MCMORAN COPPER & GOLDINC	P	05/05/09	09/14/09
b	FREEPORT MCMORAN COPPER & GOLDINC	P	06/26/09	09/14/09
c	GENERAL MILLS INC	P	04/01/09	09/14/09
d	GENWORTH FINANCIAL INC COM CL A	P	08/24/05	09/14/09
e	GENWORTH FINANCIAL INC COM CL A	P	11/15/06	09/14/09
f	GOOGLE INC CL A	P	06/09/05	09/14/09
g	GOOGLE INC CL A	P	07/12/05	09/14/09
h	GOOGLE INC CL A	P	09/29/05	09/14/09
i	GOOGLE INC CL A	P	07/14/06	09/14/09
j	GOOGLE INC CL A	P	02/28/07	09/14/09
k	GOOGLE INC CL A	P	08/15/07	09/14/09
l	GOOGLE INC CL A	P	03/17/08	09/14/09
m	GOLDMAN SACHS GROUP INC	P	07/02/08	09/14/09
n	GOLDMAN SACHS GROUP INC	P	09/12/08	09/14/09
o	GOLDMAN SACHS GROUP INC	P	09/12/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,799.		1,972.	827.
b	2,449.		1,773.	676.
c	780.		639.	141.
d	1,109.		3,089.	<1,980.>
e	554.		1,642.	<1,088.>
f	5,238.		3,143.	2,095.
g	3,333.		2,046.	1,287.
h	2,857.		1,853.	1,004.
i	2,381.		2,041.	340.
j	2,381.		2,327.	54.
k	2,381.		2,543.	<162.>
l	2,381.		2,115.	266.
m	175.		177.	<2.>
n	1,574.		1,416.	158.
o	175.		157.	18.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				827.
b				676.
c				141.
d				<1,980.>
e				<1,088.>
f				2,095.
g				1,287.
h				1,004.
i				340.
j				54.
k				<162.>
l				266.
m				<2.>
n				158.
o				18.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GOLDMAN SACHS GROUP INC	P	09/16/08	09/14/09
b	GOLDMAN SACHS GROUP INC	P	11/04/08	09/14/09
c	GOLDMAN SACHS GROUP INC	P	12/03/08	09/14/09
d	GOLDMAN SACHS GROUP INC	P	05/11/09	09/14/09
e	GOLDMAN SACHS GROUP INC	P	05/11/09	09/14/09
f	GOLDMAN SACHS GROUP INC	P	06/05/09	09/14/09
g	GOLDMAN SACHS GROUP INC	P	07/08/09	09/14/09
h	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WE	P	01/27/09	09/14/09
i	HARTFORD FINANCIAL SERVICES GROUP INC	P	07/02/08	09/14/09
j	HARTFORD FINANCIAL SERVICES GROUP INC	P	07/18/08	09/14/09
k	HEWLETT PACKARD CO	P	12/19/06	09/14/09
l	HEWLETT PACKARD CO	P	02/26/07	09/14/09
m	HEWLETT PACKARD CO	P	03/14/07	09/14/09
n	HEWLETT PACKARD CO	P	12/26/07	09/14/09
o	HEWLETT PACKARD CO	P	02/07/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,372.		3,254.	1,118.
b	4,023.		2,048.	1,975.
c	5,597.		2,078.	3,519.
d	4,547.		3,577.	970.
e	4,197.		3,302.	895.
f	1,399.		1,198.	201.
g	1,049.		840.	209.
h	2,558.		2,315.	243.
i	1,233.		825.	408.
j	616.		412.	204.
k	1,834.		1,608.	226.
l	2,293.		2,024.	269.
m	2,293.		1,980.	313.
n	1,146.		1,315.	<169.>
o	1,146.		1,031.	115.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,118.
b				1,975.
c				3,519.
d				970.
e				895.
f				201.
g				209.
h				243.
i				408.
j				204.
k				226.
l				269.
m				313.
n				<169.>
o				115.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	HEWLETT PACKARD CO	P	04/24/08	09/14/09
b	HEWLETT PACKARD CO	P	05/20/08	09/14/09
c	HEWLETT PACKARD CO	P	06/03/08	09/14/09
d	HEWLETT PACKARD CO	P	07/08/08	09/14/09
e	***INGERSOLL RAND PLC	P	06/09/09	09/14/09
f	ILLINOIS TOOL WORKS INC	P	05/21/09	09/14/09
g	ILLINOIS TOOL WORKS INC	P	06/25/09	09/14/09
h	ILLINOIS TOOL WORKS INC	P	06/29/09	09/14/09
i	J C PENNEY CO INC	P	02/05/08	09/14/09
j	J C PENNEY CO INC	P	11/11/08	09/14/09
k	KOHLS CORP	P	04/25/08	09/14/09
l	KOHLS CORP	P	08/19/08	09/14/09
m	KOHLS CORP	P	01/23/09	09/14/09
n	KOHLS CORP	P	03/19/05	09/14/09
o	KOHLS CORP	P	05/29/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,293.		2,422.	<129.>
b	1,146.		1,160.	<14.>
c	1,146.		1,165.	<19.>
d	1,146.		1,085.	61.
e	4,334.		3,065.	1,269.
f	1,103.		818.	285.
g	1,103.		916.	187.
h	2,206.		1,898.	308.
i	783.		1,158.	<375.>
j	1,565.		962.	603.
k	273.		247.	26.
l	4,096.		3,756.	340.
m	1,365.		941.	424.
n	1,912.		1,451.	461.
o	1,092.		840.	252.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<129.>
b				<14.>
c				<19.>
d				61.
e				1,269.
f				285.
g				187.
h				308.
i				<375.>
j				603.
k				26.
l				340.
m				424.
n				461.
o				252.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	KOHLS CORP	P	06/05/09	09/14/09
b	ELI LILLY & CO	P	04/03/09	09/14/09
c	LINCOLN NATIONAL CORP-IND	P	01/29/09	09/14/09
d	LOWES COMPANIES INC	P	07/09/09	09/14/09
e	LOWES COMPANIES INC	P	10/17/08	09/14/09
f	LOWES COMPANIES INC	P	10/17/08	09/14/09
g	LOWES COMPANIES INC	P	02/24/09	09/14/09
h	LOWES COMPANIES INC	P	02/24/09	09/14/09
i	LOWES COMPANIES INC	P	04/23/09	09/14/09
j	LOWES COMPANIES INC	P	04/29/09	09/14/09
k	LOWES COMPANIES INC	P	07/02/09	09/14/09
l	LOWES COMPANIES INC	P	07/02/09	09/14/09
m	LOWES COMPANIES INC	P	07/09/09	09/14/09
n	LOWES COMPANIES INC	P	07/09/09	09/14/09
o	LIMITED BRANDS INC	P	12/08/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,092.		923.	169.
b	2,639.		2,627.	12.
c	1,625.		1,122.	503.
d	1,754.		3,003.	<1,249.>
e	213.		186.	27.
f	1,276.		1,115.	161.
g	617.		452.	165.
h	128.		94.	34.
i	1,382.		1,343.	39.
j	1,063.		1,088.	<25.>
k	106.		94.	12.
l	362.		640.	<278.>
m	702.		1,246.	<544.>
n	691.		79,778.	<79,087.>
o	2,133.		1,289.	844.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				169.
b				12.
c				503.
d				<1,249.>
e				27.
f				161.
g				165.
h				34.
i				39.
j				<25.>
k				12.
l				<278.>
m				<544.>
n				<79,087.>
o				844.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	LIMITED BRANDS INC	P	01/20/09	09/14/09
b	MASCO CORP	P	05/19/09	09/14/09
c	MCDONALDS CORP	P	10/09/08	09/14/09
d	MCDONALDS CORP	P	11/13/08	09/14/09
e	MCDONALDS CORP	P	02/13/09	09/14/09
f	MEDCO HEALTH SOLUTIONS INC	P	05/08/07	09/14/09
g	MEDCO HEALTH SOLUTIONS INC	P	11/13/07	09/14/09
h	MEDCO HEALTH SOLUTIONS INC	P	03/31/08	09/14/09
i	MEDCO HEALTH SOLUTIONS INC	P	04/24/08	09/14/09
j	ALTRIA GROUP INC	P	10/12/06	09/14/09
k	ALTRIA GROUP INC	P	10/16/06	09/14/09
l	ALTRIA GROUP INC	P	07/20/07	09/14/09
m	ALTRIA GROUP INC	P	08/06/07	09/14/09
n	ALTRIA GROUP INC	P	09/05/08	09/14/09
o	ALTRIA GROUP INC	P	07/13/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,422.		741.	681.
b	1,769.		1,284.	485.
c	2,972.		3,003.	<31.>
d	811.		804.	7.
e	811.		856.	<45.>
f	278.		184.	94.
g	2,776.		2,470.	306.
h	1,665.		1,319.	346.
i	1,388.		1,257.	131.
j	272.		277.	<5.>
k	272.		277.	<5.>
l	544.		646.	<102.>
m	906.		1,039.	<133.>
n	2,955.		3,410.	<455.>
o	3,209.		2,944.	265.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				681.
b				485.
c				<31.>
d				7.
e				<45.>
f				94.
g				306.
h				346.
i				131.
j				<5.>
k				<5.>
l				<102.>
m				<133.>
n				<455.>
o				265.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MONSANTO CO NEW	P	10/01/08	09/14/09
b	MOTOROLA INC	P	06/18/08	09/14/09
c	MOTOROLA INC	P	09/25/08	09/14/09
d	MOTOROLA INC	P	03/13/09	09/14/09
e	MERCK & CO INC	P	06/16/08	09/14/09
f	MERCK & CO INC	P	06/26/08	09/14/09
g	MERCK & CO INC	P	07/02/08	09/14/09
h	MERCK & CO INC	P	09/05/08	09/14/09
i	MORGAN STANLEY	P	02/15/08	09/14/09
j	MORGAN STANLEY	P	07/31/08	09/14/09
k	***ARCELORMITTAL SA LUXEMBOURGNEW NY REGISTRY SHA	P	05/29/09	09/14/09
l	NIKE INC-CL B	P	04/30/08	09/14/09
m	NIKE INC-CL B	P	05/05/08	09/14/09
n	NORTHROP GRUMMAN CORP	P	04/03/09	09/14/09
o	NORTHROP GRUMMAN CORP	P	04/17/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,468.		1,891.	<423.>
b	883.		867.	16.
c	3,975.		3,536.	439.
d	1,767.		747.	1,020.
e	3,268.		3,481.	<213.>
f	4,085.		4,550.	<465.>
g	1,634.		1,923.	<289.>
h	1,634.		1,696.	<62.>
i	700.		1,059.	<359.>
j	2,101.		2,966.	<865.>
k	1,189.		136.	1,053.
l	982.		1,220.	<238.>
m	927.		1,139.	<212.>
n	1,957.		1,823.	134.
o	734.		720.	14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<423.>
b				16.
c				439.
d				1,020.
e				<213.>
f				<465.>
g				<289.>
h				<62.>
i				<359.>
j				<865.>
k				1,053.
l				<238.>
m				<212.>
n				134.
o				14.

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

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

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04-24-09

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	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	P	10/09/08	09/14/09
b	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	P	01/22/09	09/14/09
c	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	P	02/05/09	09/14/09
d	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	P	02/06/09	09/14/09
e	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	P	03/25/09	09/14/09
f	NUCOR CORP	P	05/05/09	09/14/09
g	NVR INC	P	06/30/09	09/14/09
h	NEWS CORPORATION CLASS A	P	12/05/08	09/14/09
i	NEWS CORPORATION CLASS A	P	01/07/09	09/14/09
j	NEWS CORPORATION CLASS A	P	01/30/09	09/14/09
k	NEWS CORPORATION CLASS A	P	02/17/09	09/14/09
l	NEWS CORPORATION CLASS A	P	04/30/09	09/14/09
m	NEWS CORPORATION CLASS A	P	01/29/09	09/14/09
n	***NEXEN INC	P	05/19/09	09/14/09
o	OCCIDENTAL PETE CORP	P	02/03/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	749.		831.	<82.>
b	1,124.		917.	207.
c	1,873.		1,625.	248.
d	1,124.		917.	207.
e	749.		607.	142.
f	926.		882.	44.
g	1,932.		1,504.	428.
h	2,050.		1,348.	702.
i	3,514.		2,781.	733.
j	1,464.		815.	649.
k	1,171.		615.	556.
l	1,171.		781.	390.
m	1,464.		1,159.	305.
n	3,016.		2,846.	170.
o	3,051.		2,210.	841.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<82.>
b				207.
c				248.
d				207.
e				142.
f				44.
g				428.
h				702.
i				733.
j				649.
k				556.
l				390.
m				305.
n				170.
o				841.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	OCCIDENTAL PETE CORP	P	06/23/09	09/14/09
b	OCCIDENTAL PETE CORP	P	06/29/09	09/14/09
c	***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	P	05/29/09	09/14/09
d	PEPSICO INC	P	05/25/07	09/14/09
e	PEPSICO INC	P	07/05/07	09/14/09
f	PEPSICO INC	P	01/14/08	09/14/09
g	PEPSICO INC	P	11/13/08	09/14/09
h	PEPSICO INC	P	02/19/09	09/14/09
i	PROCTER & GAMBLE CO	P	09/11/08	09/14/09
j	PROCTER & GAMBLE CO	P	04/21/09	09/14/09
k	PROCTER & GAMBLE CO	P	05/15/09	09/14/09
l	PROCTER & GAMBLE CO	P	06/05/09	09/14/09
m	PULTEGROUP INC	P	06/05/09	09/14/09
n	QUALCOMM INC	P	06/16/08	09/14/09
o	QUALCOMM INC	P	07/10/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,144.		939.	205.
b	3,051.		2,647.	404.
c	1,093.		1,103.	<10.>
d	1,170.		1,378.	<208.>
e	1,756.		1,982.	<226.>
f	1,170.		1,543.	<373.>
g	2,048.		1,885.	163.
h	1,170.		1,032.	138.
i	2,203.		2,894.	<691.>
j	716.		660.	56.
k	826.		760.	66.
l	2,038.		1,985.	53.
m	1,856.		1,662.	194.
n	1,375.		1,490.	<115.>
o	1,146.		1,196.	<50.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				205.
b				404.
c				<10.>
d				<208.>
e				<226.>
f				<373.>
g				163.
h				138.
i				<691.>
j				56.
k				66.
l				53.
m				194.
n				<115.>
o				<50.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	QUALCOMM INC	P	07/17/08	09/14/09
b	QUALCOMM INC	P	07/31/08	09/14/09
c	QUALCOMM INC	P	10/03/08	09/14/09
d	QUALCOMM INC	P	10/21/08	09/14/09
e	QUALCOMM INC	P	11/11/08	09/14/09
f	QUALCOMM INC	P	01/23/09	09/14/09
g	QUALCOMM INC	P	03/25/09	09/14/09
h	RELIANT RESOURCES INC	P	08/29/08	09/14/09
i	RELIANT RESOURCES INC	P	12/09/08	09/14/09
j	SMITHFIELD FOODS INC	P	06/29/09	09/14/09
k	SYMANTEC CORPORATION	P	02/24/09	09/14/09
l	SYMANTEC CORPORATION	P	03/17/09	09/14/09
m	AT&T INC	P	09/17/07	09/14/09
n	AT&T INC	P	03/13/09	09/14/09
o	AT&T INC	P	04/14/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,375.		1,417.	<42.>
b	2,291.		2,752.	<461.>
c	1,146.		1,017.	129.
d	1,146.		974.	172.
e	2,291.		1,756.	535.
f	1,146.		900.	246.
g	1,146.		960.	186.
h	792.		2,034.	<1,242.>
i	858.		65,000.	<64,142.>
j	1,612.		1,601.	11.
k	1,799.		1,626.	173.
l	1,721.		1,478.	243.
m	1,323.		2,077.	<754.>
n	7,276.		6,669.	607.
o	662.		606.	56.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<42.>
b				<461.>
c				129.
d				172.
e				535.
f				246.
g				186.
h				<1,242.>
i				<64,142.>
j				11.
k				173.
l				243.
m				<754.>
n				607.
o				56.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AT&T INC	P	06/15/09	09/14/09
b	AT&T INC	P	06/17/09	09/14/09
c	AT&T INC	P	07/28/09	09/14/09
d	***TYCO ELECTRONICS LTD	P	05/12/09	09/14/09
e	***TYCO ELECTRONICS LTD	P	05/15/09	09/14/09
f	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	P	07/06/07	09/14/09
g	TARGET CORP	P	04/20/09	09/14/09
h	TARGET CORP	P	05/13/09	09/14/09
i	***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	P	05/14/09	09/14/09
j	THE TRAVELERS COMPANIES INC	P	07/20/07	09/14/09
k	***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R	P	05/05/09	09/14/09
l	***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R	P	05/07/09	09/14/09
m	***TAIWAN SEMICONDUCTOR MFG COLTD-SPONSORED ADR R	P	05/07/09	09/14/09
n	TYSON FOODS INC-CL A	P	06/16/08	09/14/09
o	TYSON FOODS INC-CL A	P	12/19/08	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,985.		1,841.	144.
b	2,646.		2,427.	219.
c	662.		638.	24.
d	5,239.		2,038.	3,201.
e	3,856.		1,856.	2,000.
f	9,548.		7,653.	1,895.
g	1,669.		1,388.	281.
h	2,862.		2,431.	431.
i	1,571.		1,403.	168.
j	3,142.		3,402.	<260.>
k	751.		777.	<26.>
l	1,448.		1,388.	60.
m	11.		10.	1.
n	62.		74.	<12.>
o	1,247.		791.	456.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				144.
b				219.
c				24.
d				3,201.
e				2,000.
f				1,895.
g				281.
h				431.
i				168.
j				<260.>
k				<26.>
l				60.
m				1.
n				<12.>
o				456.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TIME WARNER CABLE INC	P	06/09/05	09/14/09
b	TIME WARNER CABLE INC	P	09/22/06	09/14/09
c	TIME WARNER CABLE INC	P	09/05/08	09/14/09
d	TIME WARNER CABLE INC	P	11/10/08	09/14/09
e	TIME WARNER CABLE INC	P	11/24/08	09/14/09
f	TIME WARNER CABLE INC	P	11/24/08	09/14/09
g	TIME WARNER CABLE INC	P	01/07/09	09/14/09
h	TIME WARNER CABLE INC	P	02/18/09	09/14/09
i	TIME WARNER CABLE INC	P	04/03/09	09/14/09
j	TIME WARNER CABLE INC	P	04/15/09	09/14/09
k	TIME WARNER CABLE INC	P	05/04/09	09/14/09
l	TIME WARNER CABLE INC	P	07/23/09	09/14/09
m	TEXTRON INC	P	07/17/09	09/14/09
n	UNUM GROUP	P	04/22/09	09/14/09
o	UNION PACIFIC CORP	P	05/01/09	09/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	654.		770.	<116.>
b	245.		344.	<99.>
c	408.		502.	<94.>
d	408.		326.	82.
e	163.		102.	61.
f	163.		102.	61.
g	327.		267.	60.
h	327.		208.	119.
i	1,184.		758.	426.
j	1,634.		1,121.	513.
k	1,634.		1,391.	243.
l	1,430.		1,143.	287.
m	2,824.		1,524.	1,300.
n	1,803.		1,236.	567.
o	1,874.		1,470.	404.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<116.>
b				<99.>
c				<94.>
d				82.
e				61.
f				61.
g				60.
h				119.
i				426.
j				513.
k				243.
l				287.
m				1,300.
n				567.
o				404.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	US BANCORP DEL COM NEW	P	05/11/09	09/14/09
b	VALERO ENERGY CORP NEW	P	07/28/09	09/14/09
c	***VODAFONE GROUP PLC SPONSORED ADR NEW	P	04/25/09	09/14/09
d	***VODAFONE GROUP PLC SPONSORED ADR NEW	P	05/07/09	09/14/09
e	WAL-MART STORES INC	P	10/01/08	09/14/09
f	WAL-MART STORES INC	P	10/21/08	09/14/09
g	***XL CAPITAL LTD-CL A	P	03/30/05	09/14/09
h	***XL CAPITAL LTD-CL A	P	06/09/05	09/14/09
i	***XL CAPITAL LTD-CL A	P	08/28/08	09/14/09
j	***XL CAPITAL LTD-CL A	P	05/21/09	09/14/09
k	APPLE INC	P	12/21/06	09/22/09
l	APPLE INC	P	02/26/07	12/22/09
m	APPLE INC	P	06/15/06	09/22/09
n	APPLE INC	P	03/12/07	09/22/09
o	APPLE INC	P	02/21/08	09/22/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,834.		4,050.	784.
b	2,370.		2,266.	104.
c	2,189.		1,718.	471.
d	1,037.		824.	213.
e	3,015.		3,586.	<571.>
f	754.		812.	<58.>
g	418.		1,820.	<1,402.>
h	418.		1,870.	<1,452.>
i	1,255.		1,504.	<249.>
j	1,673.		971.	702.
k	368.		136.	232.
l	997.		441.	556.
m	4,605.		1,436.	3,169.
n	4,605.		2,229.	2,376.
o	1,842.		1,230.	612.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				784.
b				104.
c				471.
d				213.
e				<571.>
f				<58.>
g				<1,402.>
h				<1,452.>
i				<249.>
j				702.
k				232.
l				556.
m				3,169.
n				2,376.
o				612.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	APPLE INC	P	03/04/08	09/22/09
b	APPLE INC	P	06/17/08	09/22/09
c	PEABODY ENERGY CORPORATION	P	06/22/09	10/08/09
d	CAMERON INTERNATIONAL CORPORATION	P	11/26/07	09/22/09
e	CAMERON INTERNATIONAL CORPORATION	P	04/15/08	09/22/09
f	CONOCOPHILLIPS	P	08/29/07	09/22/09
g	CONOCOPHILLIPS	P	09/19/07	09/22/09
h	CONOCOPHILLIPS	P	09/19/07	11/25/09
i	E I DU PONT DE NEMOURS & CO	P	04/17/09	09/22/09
j	E I DU PONT DE NEMOURS & CO	P	05/07/09	09/22/09
k	E I DU PONT DE NEMOURS & CO	P	05/15/09	09/22/09
l	E I DU PONT DE NEMOURS & CO	P	05/28/09	09/22/09
m	E I DU PONT DE NEMOURS & CO	P	06/01/09	09/22/09
n	DAVITA INC	P	09/22/09	12/04/09
o	DAVITA INC	P	09/22/09	12/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,605.		3,067.	1,538.
b	1,474.		1,428.	46.
c	1,810.		1,812.	<2.>
d	1,562.		1,905.	<343.>
e	586.		715.	<129.>
f	933.		1,621.	<688.>
g	1,167.		2,212.	<1,045.>
h	1,321.		2,212.	<891.>
i	1,521.		1,277.	244.
j	845.		695.	150.
k	1,014.		810.	204.
l	845.		690.	155.
m	845.		746.	99.
n	601.		557.	44.
o	298.		279.	19.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,538.
b				46.
c				<2.>
d				<343.>
e				<129.>
f				<688.>
g				<1,045.>
h				<891.>
i				244.
j				150.
k				204.
l				155.
m				99.
n				44.
o				19.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PHILIP MORRIS INTERNATIONAL INC	P	09/22/09	10/22/09
b	***EVEREST RE GROUP LTD	P	09/22/09	12/07/09
c	SOUTHERN UNION CO NEW	P	09/22/09	10/19/09
d	SOUTHERN UNION CO NEW	P	09/22/09	10/21/09
e	SOUTHERN UNION CO NEW	P	09/22/09	10/22/09
f	SOUTHERN UNION CO NEW	P	10/01/09	10/22/09
g	SAFEWAY INC	P	03/30/05	10/21/09
h	SAFEWAY INC	P	09/22/09	10/21/09
i	XTO ENERGY INC	P	10/19/09	12/16/09
j	XTO ENERGY INC	P	10/19/09	12/17/09
k	BROOKDALE SR LIVING INC	P	09/24/09	10/12/09
l	HEALTHCARE REALTY TRUST	P	09/24/09	10/21/09
m	HEALTHCARE REALTY TRUST	P	09/24/09	10/26/09
n	HEALTHCARE REALTY TRUST	P	10/01/09	10/26/09
o	MEADWESTVACO CORP	P	09/24/09	11/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,451.		2,428.	23.
b	1,680.		1,712.	<32.>
c	958.		927.	31.
d	1,565.		1,546.	19.
e	2,398.		2,370.	28.
f	209.		203.	6.
g	1,121.		925.	196.
h	1,346.		1,166.	180.
i	2,585.		2,519.	66.
j	2,823.		2,748.	75.
k	391.		377.	14.
l	2,779.		2,762.	17.
m	2,027.		2,019.	8.
n	427.		414.	13.
o	676.		555.	121.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				23.
b				<32.>
c				31.
d				19.
e				28.
f				6.
g				196.
h				180.
i				66.
j				75.
k				14.
l				17.
m				8.
n				13.
o				121.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	THE PEPSI BOTTLING GROUP INC	P	09/24/09	09/25/09
b	WESTAR ENERGY INC	P	09/24/09	10/22/09
c	WESTAR ENERGY INC	P	09/24/09	11/03/09
d	WESTAR ENERGY INC	P	10/01/09	11/03/09
e	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER A	P	09/25/09	12/17/09
f	***HUTCHISON WHAMPOA LTD-ADR	P	09/24/09	11/30/09
g	***HUTCHISON WHAMPOA LTD-ADR	P	09/24/09	12/09/09
h	***KOMATSU LTD-SPONSORED ADR NEW	P	09/24/09	11/20/09
i	***KUBOTA CORPORATION ADR	P	09/25/09	10/20/09
j	SCHERING PLOUGH CORP	P	03/13/09	09/24/09
k	SCHERING PLOUGH CORP	P	03/13/09	11/05/09
l	AOL INC	P	01/07/09	12/17/09
m	AOL INC	P	02/18/09	12/17/09
n	CBS CORP NEW CLASS B	P	05/02/06	09/24/09
o	CUMMINS INC	P	09/24/09	10/29/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,559.		2,552.	7.
b	2,402.		2,348.	54.
c	2,288.		2,348.	<60.>
d	477.		486.	<9.>
e	759.		703.	56.
f	1,104.		1,150.	<46.>
g	1,201.		1,293.	<92.>
h	995.		1,019.	<24.>
i	916.		1,008.	<92.>
j	1,652.		1,387.	265.
k	2,258.		5,015.	<2,757.>
l	7.		5.	2.
m	9.		5.	4.
n	810.		1,800.	<990.>
o	2,035.		1,976.	59.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				7.
b				54.
c				<60.>
d				<9.>
e				56.
f				<46.>
g				<92.>
h				<24.>
i				<92.>
j				265.
k				<2,757.>
l				2.
m				4.
n				<990.>
o				59.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CISCO SYSTEMS INC	P	12/06/06	09/24/09
b	CISCO SYSTEMS INC	P	12/19/06	09/24/09
c	CISCO SYSTEMS INC	P	01/25/07	09/24/09
d	CISCO SYSTEMS INC	P	03/12/07	09/24/09
e	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROU	P	09/24/09	10/29/09
f	DEVON ENERGY CORPORATION NEW	P	11/11/08	09/24/09
g	DEVON ENERGY CORPORATION NEW	P	09/15/08	09/24/09
h	DEVON ENERGY CORPORATION NEW	P	09/16/08	09/24/09
i	DEVON ENERGY CORPORATION NEW	P	01/30/09	09/24/09
j	GILEAD SCIENCES INC	P	06/09/05	09/24/09
k	GILEAD SCIENCES INC	P	06/26/06	09/24/09
l	GILEAD SCIENCES INC	P	08/15/06	09/24/09
m	GILEAD SCIENCES INC	P	09/06/06	09/24/09
n	INTEL CORP	P	09/05/08	09/24/09
o	INTEL CORP	P	03/31/09	09/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	339.		406.	<67.>
b	1,696.		2,067.	<371.>
c	1,131.		1,327.	<196.>
d	1,357.		1,563.	<206.>
e	1,387.		1,423.	<36.>
f	1,083.		1,420.	<337.>
g	1,015.		1,346.	<331.>
h	677.		908.	<231.>
i	1,286.		1,174.	112.
j	3,907.		1,848.	2,059.
k	1,839.		1,108.	731.
l	2,207.		1,487.	720.
m	1,241.		840.	401.
n	1,753.		1,833.	<80.>
o	1,169.		909.	260.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<67.>
b				<371.>
c				<196.>
d				<206.>
e				<36.>
f				<337.>
g				<331.>
h				<231.>
i				112.
j				2,059.
k				731.
l				720.
m				401.
n				<80.>
o				260.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	INTEL CORP	P	05/15/09	09/24/09
b	INTEL CORP	P	06/05/09	09/24/09
c	INTEL CORP	P	07/02/09	09/24/09
d	INTEL CORP	P	07/15/09	09/24/09
e	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	03/13/08	09/24/09
f	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	07/02/08	09/24/09
g	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	06/26/08	09/24/09
h	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	09/26/08	09/24/09
i	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	04/03/09	09/24/09
j	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	04/23/09	09/24/09
k	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	05/14/09	09/24/09
l	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	P	05/21/09	09/24/09
m	MERCK & CO INC	P	11/19/09	11/20/09
n	PFIZER INC	P	05/16/06	09/24/09
o	PFIZER INC	P	06/13/06	09/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,948.		1,533.	415.
b	1,461.		1,205.	256.
c	974.		838.	136.
d	292.		267.	25.
e	2,440.		2,050.	390.
f	1,553.		1,225.	328.
g	1,996.		1,823.	173.
h	6,210.		5,670.	540.
i	4,879.		3,071.	1,808.
j	1,109.		806.	303.
k	6,654.		5,259.	1,395.
l	887.		692.	195.
m	35.		35.	0.
n	1,231.		1,869.	<638.>
o	2,052.		2,905.	<853.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				415.
b				256.
c				136.
d				25.
e				390.
f				328.
g				173.
h				540.
i				1,808.
j				303.
k				1,395.
l				195.
m				0.
n				<638.>
o				<853.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PFIZER INC	P	09/21/06	09/24/09
b	PFIZER INC	P	03/12/07	09/24/09
c	PFIZER INC	P	05/21/07	09/24/09
d	PFIZER INC	P	05/23/07	09/24/09
e	PFIZER INC	P	06/15/07	09/24/09
f	SPRINT NEXTEL CORPORATION	P	06/09/05	09/24/09
g	SPRINT NEXTEL CORPORATION	P	06/26/08	09/24/09
h	SPRINT NEXTEL CORPORATION	P	09/18/08	09/24/09
i	SCHLUMBERGER LTD	P	12/16/05	09/24/09
j	SCHLUMBERGER LTD	P	02/06/07	09/24/09
k	SCHLUMBERGER LTD	P	05/30/07	09/24/09
l	SCHLUMBERGER LTD	P	08/15/07	09/24/09
m	SCHLUMBERGER LTD	P	10/30/07	09/24/09
n	SCHLUMBERGER LTD	P	01/14/08	09/24/09
o	TOLL BROTHERS INC	P	09/24/09	12/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	821.		1,416.	<595.>
b	1,231.		1,896.	<665.>
c	1,642.		2,746.	<1,104.>
d	1,642.		2,741.	<1,099.>
e	575.		922.	<347.>
f	798.		4,400.	<3,602.>
g	1,396.		3,062.	<1,666.>
h	399.		588.	<189.>
i	1,476.		1,268.	208.
j	1,771.		1,959.	<188.>
k	2,362.		3,156.	<794.>
l	1,181.		1,779.	<598.>
m	2,067.		3,403.	<1,336.>
n	1,181.		1,901.	<720.>
o	3,858.		4,437.	<579.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<595.>
b				<665.>
c				<1,104.>
d				<1,099.>
e				<347.>
f				<3,602.>
g				<1,666.>
h				<189.>
i				208.
j				<188.>
k				<794.>
l				<598.>
m				<1,336.>
n				<720.>
o				<579.>

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

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

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TIME WARNER INC NEW	P	06/09/05	09/24/09
b	TIME WARNER INC NEW	P	09/22/06	09/24/09
c	TIME WARNER INC NEW	P	09/05/08	09/24/09
d	TIME WARNER INC NEW	P	11/10/08	09/24/09
e	TIME WARNER INC NEW	P	11/24/08	09/24/09
f	TIME WARNER INC NEW	P	01/07/09	09/24/09
g	VIACOM INC NEW CLASS B	P	12/29/08	09/24/09
h	WHOLE FOODS MARKET INC	P	09/24/09	11/18/09
i	DIRECTV GROUP INC	P	10/08/08	11/20/09
j	TIME WARNER CABLE INC	P	03/12/09	03/27/09
k	***AKZO NOBEL NV-SPONSORED ADR	P	10/09/08	09/10/09
l	***AXA UNSPONSORED ADR	P	03/03/08	10/16/09
m	***BARCLAYS PLC-ADR	P	05/16/05	05/11/09
n	***BARCLAYS PLC-ADR	P	05/16/05	06/16/09
o	***BARCLAYS PLC-ADR	P	05/29/08	06/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,728.		2,177.	<449.>
b	720.		974.	<254.>
c	1,181.		1,419.	<238.>
d	1,181.		921.	260.
e	950.		579.	371.
f	864.		687.	177.
g	2,169.		1,381.	788.
h	3,155.		3,406.	<251.>
i	6,006.		4,283.	1,723.
j	11.		11.	0.
k	873.		617.	256.
l	2,290.		2,686.	<396.>
m	1,639.		3,807.	<2,168.>
n	1,022.		2,204.	<1,182.>
o	930.		1,504.	<574.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<449.>
b				<254.>
c				<238.>
d				260.
e				371.
f				177.
g				788.
h				<251.>
i				1,723.
j				0.
k				256.
l				<396.>
m				<2,168.>
n				<1,182.>
o				<574.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***BARCLAYS PLC-ADR	P	07/11/08	06/16/09
b	***BHP BILLITON LTD SPONSORED ADR	P	12/16/08	11/19/09
c	***CADBURY PLC SPONSORED ADR	P	05/16/05	11/19/09
d	***DANSKE BANK A/S ADR	P	05/16/05	09/10/09
e	***ING GROEP NV-SPONSORED ADR	P	05/16/05	08/18/09
f	***ING GROEP NV-SPONSORED ADR	P	11/26/08	08/18/09
g	***IRELAND BANK-SPONSORED ADR	P	09/27/05	01/22/09
h	***IRELAND BANK-SPONSORED ADR	P	11/26/07	01/22/09
i	***IRELAND BANK-SPONSORED ADR	P	07/10/08	01/22/09
j	***SAP AG SPONSORED ADR	P	04/12/07	05/11/09
k	***RTS HSBC HOLDINGS PLC CONTRA CUSIP	P		04/08/09
l	ALCOA INC	P	01/30/09	05/07/09
m	ABBOTT LABORATORIES	P	05/11/07	05/07/09
n	AMERIGROUP CORP	P	05/09/08	05/07/09
o	ALASKA AIR GROUP INC	P	01/30/09	05/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	837.		968.	<131.>
b	735.		424.	311.
c	2,633.		2,320.	313.
d	764.		867.	<103.>
e	2,180.		4,562.	<2,382.>
f	1,916.		1,132.	784.
g	132.		4,790.	<4,658.>
h	53.		1,799.	<1,746.>
i	123.		2,208.	<2,085.>
j	1,603.		1,860.	<257.>
k				0.
l	6,825.		5,236.	1,589.
m	2,318.		3,054.	<736.>
n	6,825.		5,704.	1,121.
o	1,904.		2,813.	<909.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<131.>
b				311.
c				313.
d				<103.>
e				<2,382.>
f				784.
g				<4,658.>
h				<1,746.>
i				<2,085.>
j				<257.>
k				0.
l				1,589.
m				<736.>
n				1,121.
o				<909.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	APACHE CORP	P	01/30/09	05/07/09
b	APOLLO GROUP INC-CL A	P	01/30/09	05/07/09
c	ANIXTER INTERNATIONAL INC	P	01/30/09	05/07/09
d	AUTOZONE INC	P	01/30/09	05/07/09
e	GENERAL CABLE CORP-DEL NEW	P	02/25/09	05/07/09
f	BRISTOL MYERS SQUIBB CO	P	01/30/09	05/07/09
g	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	P	05/13/05	05/07/09
h	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	P	05/11/07	05/07/09
i	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	P	05/09/08	05/07/09
j	CENTRAL GARDEN & PET CO	P	01/30/09	05/07/09
k	CENTRAL GARDEN & PET CO	P	02/02/09	05/07/09
l	CEPHALON INC	P	01/30/09	05/07/09
m	COMPASS MINERALS INTL INC	P	05/09/08	05/07/09
n	CHIQUITA BRANDS INTL INC NEW	P	01/30/09	02/25/09
o	CENTURYLINK INC	P	01/30/09	05/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,813.		3,449.	364.
b	2,333.		3,432.	<1,099.>
c	4,070.		2,875.	1,195.
d	162.		134.	28.
e	2,458.		1,111.	1,347.
f	3,179.		3,440.	<261.>
g	5,283.		6,671.	<1,388.>
h	1,215.		1,728.	<513.>
i	140.		217.	<77.>
j	4,474.		2,721.	1,753.
k	228.		125.	103.
l	2,924.		3,535.	<611.>
m	4,332.		5,784.	<1,452.>
n	1,048.		2,864.	<1,816.>
o	3,793.		3,470.	323.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				364.
b				<1,099.>
c				1,195.
d				28.
e				1,347.
f				<261.>
g				<1,388.>
h				<513.>
i				<77.>
j				1,753.
k				103.
l				<611.>
m				<1,452.>
n				<1,816.>
o				323.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	DOLLAR FINANCIAL CORP	P	01/30/09	05/07/09
b	CONSOLIDATED EDISON INC	P	01/30/09	05/07/09
c	ITT EDUCATIONAL SERVICES INC	P	01/30/09	05/07/09
d	ITT EDUCATIONAL SERVICES INC	P	01/30/09	05/07/09
e	GENERAL ELECTRIC CO	P	01/30/09	05/07/09
f	GILEAD SCIENCES INC	P	01/30/09	05/07/09
g	GENUINE PARTS CO	P	05/11/07	05/07/09
h	GENUINE PARTS CO	P	05/09/08	05/07/09
i	HANSEN NATURAL CORP	P	01/30/09	05/07/09
j	HASBRO INC	P	05/09/08	05/07/09
k	HOME DEPOT INC	P	05/11/07	05/07/09
l	HOME DEPOT INC	P	05/09/08	05/07/09
m	HAWAIIAN ELECTRIC INDUSTRIES INC	P	01/30/09	05/07/09
n	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	P	01/30/09	05/07/09
o	HEWLETT PACKARD CO	P	05/11/07	05/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,906.		2,701.	1,205.
b	3,150.		3,496.	<346.>
c	2,069.		2,839.	<770.>
d	2,519.		3,456.	<937.>
e	5,885.		5,096.	789.
f	3,025.		3,478.	<453.>
g	6,279.		9,268.	<2,989.>
h	1,637.		2,124.	<487.>
i	3,255.		2,892.	363.
j	5,211.		6,835.	<1,624.>
k	6,216.		9,288.	<3,072.>
l	3,238.		3,504.	<266.>
m	2,293.		2,913.	<620.>
n	9,100.		2,834.	6,266.
o	7,182.		9,286.	<2,104.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,205.
b				<346.>
c				<770.>
d				<937.>
e				789.
f				<453.>
g				<2,989.>
h				<487.>
i				363.
j				<1,624.>
k				<3,072.>
l				<266.>
m				<620.>
n				6,266.
o				<2,104.>

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

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04-24-09

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	HEWLETT PACKARD CO	P	05/09/08	05/07/09
b	HERSHEY COMPANY (THE) FORMERLY HERSHEY FOODS CORP	P	01/30/09	05/07/09
c	INTERNATIONAL BUSINESS MACHINES CORP	P	05/13/05	05/07/09
d	INTERDIGITAL INC	P	01/30/09	05/07/09
e	ISHARES TRUST RUSSELL 3000 INDEX FD	P	10/15/08	01/30/09
f	ISHARES TRUST RUSSELL 3000 INDEX FD	P	11/24/08	01/30/09
g	JOHNSON & JOHNSON	P	05/12/06	05/07/09
h	KIMBERLY CLARK CORP	P	05/13/05	05/07/09
i	KIMBERLY CLARK CORP	P	05/12/06	05/07/09
j	KIMBERLY CLARK CORP	P	05/09/08	05/07/09
k	COCA COLA CO	P	05/13/05	05/07/09
l	MCDONALDS CORP	P	05/11/07	05/07/09
m	MONSANTO CO NEW	P	05/09/08	05/07/09
n	NAVIGANT CONSULTING INC	P	05/09/08	05/07/09
o	NTELOS HOLDINGS CORP	P	05/09/08	05/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	105.		148.	<43.>
b	3,285.		3,493.	<208.>
c	8,462.		6,056.	2,406.
d	2,523.		2,903.	<380.>
e	82,421.		92,441.	<10,020.>
f	25,891.		26,430.	<539.>
g	2,079.		2,245.	<166.>
h	5,776.		6,993.	<1,217.>
i	928.		1,106.	<178.>
j	1,754.		2,124.	<370.>
k	1,589.		1,639.	<50.>
l	3,089.		2,927.	162.
m	4,853.		6,823.	<1,970.>
n	3,752.		5,670.	<1,918.>
o	4,065.		5,691.	<1,626.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<43.>
b				<208.>
c				2,406.
d				<380.>
e				<10,020.>
f				<539.>
g				<166.>
h				<1,217.>
i				<178.>
j				<370.>
k				<50.>
l				162.
m				<1,970.>
n				<1,918.>
o				<1,626.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	NUCOR CORP	P	01/30/09	05/07/09
b	OIL STATES INTERNATIONAL INC	P	01/30/09	05/07/09
c	OCCIDENTAL PETE CORP	P	01/30/09	05/07/09
d	PG&E CORP	P	01/30/09	05/07/09
e	PFIZER INC	P	05/13/05	05/07/09
f	PFIZER INC	P	05/09/08	05/07/09
g	SAIC INC	P	01/30/09	05/07/09
h	SMUCKER J M COMPANY NEW	P	01/30/09	05/07/09
i	SCOTTS MIRACLE GRO CO	P	01/30/09	05/07/09
j	SYSCO CORP	P	05/09/08	05/07/09
k	AT&T INC	P	05/09/08	05/07/09
l	THORATEC CORP NEW	P	01/30/09	05/07/09
m	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS	P	05/13/05	05/07/09
n	WISCONSIN ENERGY CORP	P	01/30/09	05/07/09
o	WGL HOLDINGS INC	P	05/09/08	05/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,731.		3,544.	187.
b	3,335.		2,884.	451.
c	3,884.		3,393.	491.
d	3,344.		3,522.	<178.>
e	4,884.		9,542.	<4,658.>
f	2,492.		3,465.	<973.>
g	3,240.		3,476.	<236.>
h	3,182.		3,528.	<346.>
i	2,760.		2,840.	<80.>
j	1,765.		2,261.	<496.>
k	638.		967.	<329.>
l	2,916.		2,843.	73.
m	602.		597.	5.
n	3,047.		3,465.	<418.>
o	5,174.		5,714.	<540.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				187.
b				451.
c				491.
d				<178.>
e				<4,658.>
f				<973.>
g				<236.>
h				<346.>
i				<80.>
j				<496.>
k				<329.>
l				73.
m				5.
n				<418.>
o				<540.>

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	EXIDE TECHNOLOGIES NEW	P	05/07/09	06/25/09
b	EXXON MOBIL CORP	P	05/13/05	05/07/09
c	DIRECTV GROUP INC	P	01/30/09	05/07/09
d	MACROVISION SOLUTIONS CORPORATION	P	05/07/09	07/16/09
e	MERCK & CO INC	P	05/07/09	11/04/09
f	STEAK N SHAKE CO	P	05/07/09	12/18/09
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,666.		3,421.	<1,755.>
b	1,698.		1,370.	328.
c	3,742.		3,411.	331.
d	3,330.		3,330.	0.
e	6,314.		6,314.	0.
f	13,532.		3,392.	10,140.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,755.>
b				328.
c				331.
d				0.
e				0.
f				10,140.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<574,273.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
CITY NATIONAL BANK	21,936.
LONE OAK	37,921.
SANFORD BERNSTEIN	26.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	59,883.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS	2,993.	0.	2,993.
BARCLAYS EPOCH	1,571.	0.	1,571.
BARCLAYS GW CAPITAL	597.	0.	597.
BARCLAYS HARDING	248.	0.	248.
BARCLAYS PINNACLE	737.	0.	737.
CITY NATIONAL SECURITIES	26.	0.	26.
JP MORGAN CHASE (BEAR STEARNS)	12,098.	0.	12,098.
SANDFORD BERNSTEIN	7,685.	0.	7,685.
SMITH BARNEY	17,973.	0.	17,973.
TOTAL TO FM 990-PF, PART I, LN 4	43,928.	0.	43,928.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SEC VS. AIG DISTRIBUTION	33.	33.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33.	33.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & CONSULTING SERVICES	30,133.	30,133.		0.
TO FORM 990-PF, PG 1, LN 16B	30,133.	30,133.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	1,727.	1,727.		0.
FEDERAL TAX	601.	601.		0.
MISC	542.	542.		0.
TO FORM 990-PF, PG 1, LN 18	2,870.	2,870.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE MAINTENANCE FEES	37,142.	37,142.		0.
TO FORM 990-PF, PG 1, LN 23	37,142.	37,142.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITY NATIONAL BANK	1,027,155.	1,042,591.
SANFORD BERNSTEIN	0.	0.
SUMMIT	350,000.	385,752.
ARIA PARTNERS	150,000.	178,499.
NORTHROAD	161,660.	160,796.

ACCO	288,448.	348,723.
SMITH BARNEY	745,408.	855,611.
BARCLAYS BROKERAGE	223,255.	144,673.
BARCLAYS HARDING	104,999.	112,741.
BARCLAYS PINNACLE	107,080.	271,331.
BARCLAYS EPOCH	192,886.	273,561.
BARCLAYS GW CAPITAL	157,787.	173,485.
BEAR STEARNS SECURITIES CORP	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,508,678.	3,947,763.

FORM 990-PF MORTGAGE LOANS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LONE OAK	450,669.	450,669.
TOTAL TO FORM 990-PF, PART II, LINE 12	450,669.	450,669.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BAREFOOT WORKSHOPS 134 HAVEN AVE #6G NEW YORK, NY 10032	N/A GENERAL DONATION	PUBLIC	38,227.
CHILDREN'S INSTITUTE, INC 711 S. NEW HAMSHIRE AVE LOS ANGELES, CA 90005	N/A GENERAL DONATION	PUBLIC	5,000.
CHILDREN'S DEFENSE FUND 25 E STREET NW WASHINGTON, DC 20001	N/A GENERAL DONATION	PUBLIC	20,000.
CITY YEAR LOS ANGELES 606 SOUTH OLIVE ST. 2ND FLR LOS ANGELES, CA 90014	N/A GENERAL DONATION	PUBLIC	10,000.
COACH ART 3303 WILSHIRE BLVD #320 LOS ANGELES, CA 90014	N/A GENERAL DONATION	PUBLIC	10,000.
COVENANT HOUSE CALIF 1325 N. WESTERN AVE LOS ANGELES, CA 90027	N/A GENERAL DONATION	PUBLIC	10,000.
EBMRF 8909 W. OLYMPIC BLVD #222 BEVERLY HILLS, CA 90211	N/A GENERAL DONATION	PUBLIC	10,000.
FAIRFAX PARENTS & FRIENDS FOUNDATION 544 N. FAIRFAX AVENUE LOS ANGELES, CA 90036	N/A KOREAN DRUMMING PROGRAM	PUBLIC	10,000.

FRACTURED ATLAS 207 STARR STREET #4 BROOKLYN, NY 11237	N/A GENERAL DONATION	PUBLIC	10,000.
FACING FORWARD 15332 ANTIOCK STREET #8 PACIFIC PALISADES, CA 90272	N/A ERICA YOHANA CASTRO VAZQUEZ	PUBLIC	20,000.
GOOD BEGININGS AT CEDARS SINAI HOSPITAL 8700 BEVERLY BLVD ROOM 4311 LOS ANGELES, CA 90048	N/A BEREAVEMENT PROGRAMS	PUBLIC	10,000.
GREENWAY ARTS ALLIANCE, INC. 544 N. FAIRFAX AVENUE LOS ANGELES, CA 90036	N/A GENERAL DONATION	PUBLIC	15,000.
HOLLYWOOD INDIES LITTLE LEAGUE 2314 MICHIGAN AVE. SANTA MONICA, CA 90404	N/A TEAM SPONSORSHIP	PUBLIC	5,000.
JOURNEY FOR CHANGE - SALVATION ARMY BUSHWICK P.O. BOX 996 TENAFLY, NJ 07670	N/A BROOKLYN KIDS TO SOUTH AFRICA	PUBLIC	7,500.
NEW EYES FOR THE NEEDY P.O. BOX 332 SHORT HILLS, NJ 07078	N/A GENERAL DONATION	PUBLIC	2,500.
ONE VOICE 1228 15TH STREET SUITE C SANTA MONICA, CA 90404	N/A GENERAL DONATION	PUBLIC	15,000.
P.S. ARTS 11965 VENICE BLVD #201 LOS ANGELES, CA 90066	N/A GENERAL DONATION	PUBLIC	5,000.
RAPE TREATMENT CENTERS 1250 16TH STREET SANTA MONICA, CA 90404	N/A GENERAL DONATION	PUBLIC	5,000.

STAGE DIRECTOR & CHOREOGRAPHERS WORKSHOP 1501 BROADWAY SUITE 1701 NEW YORK, NY 10036	N/A SPONSORSHIP	PUBLIC	10,000.
SHUNPIKE ARTS COLLECTIVE 3518 FREMONT AVE #118 SEATTLE, CA 98103	N/A GENERAL DONATION	PUBLIC	30,000.
TEACH FOR AMERICA - LOS ANGELES 606 SOUTH OLIVE ST. #300 LOS ANGELES, CA 90014	N/A TEACHER SPONSORSHIP	PUBLIC	5,000.
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401	N/A GENERAL DONATION	PUBLIC	10,000.
THE OJIA FOUNDATION P.O. BOX 999 OJAI, CA 93024	N/A GENERAL DONATION	PUBLIC	2,500.
THE TALBERT FAMILY FOUNDATION 25003 JIM BRIDGER ROAD HIDDEN HILLS, CA 91302	N/A GENERAL DONATION	PUBLIC	2,500.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD #1955 LOS ANGELES, CA 90017	N/A MENTORING FOR COLLEGE	PUBLIC	10,000.
WEST COAST SPORTS MEDICINE FOUNDATION 1200 ROSECRANS #206 MANHATTAN BEACH, CA 90266	N/A GENERAL DONATION	PUBLIC	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			298,227.