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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

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

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ROBERT T KEELER FOUNDATION CO MARY L RUST		A Employer identification number 31-1420552	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 425 WALNUT STREET SUITE 1800		B Telephone number (see page 10 of the instructions) (513) 381-2838	
	City or town, state, and ZIP code CINCINNATI, OH 452023957		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,268,077		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	181,043	181,043		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-495,387			
	b Gross sales price for all assets on line 6a _____ 2,991,789				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 14,931	0		
	12 Total. Add lines 1 through 11	-299,413	181,043		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 21,388	0		21,388
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 35,175	35,175		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 23,395	635		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,185	0		1,185
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	81,143	35,810		22,573
	25 Contributions, gifts, grants paid	255,000			255,000
	26 Total expenses and disbursements. Add lines 24 and 25	336,143	35,810		277,573
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-635,556			
	b Net investment income (if negative, enter -0-)		145,233		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		77	77
	2	Savings and temporary cash investments	503,125	321,177	321,177
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,306,700	 1,257,422	1,356,348
	b	Investments—corporate stock (attach schedule)	3,723,378	 2,678,609	2,931,390
	c	Investments—corporate bonds (attach schedule).	549,659	 649,659	657,837
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,321,563	 1,838,244	2,001,248
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,404,425	6,745,188	7,268,077	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,270	18,480	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,386,155	6,726,708	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,404,425	6,745,188	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,404,425	6,745,188	

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 7,404,425
2	Enter amount from Part I, line 27a	2 -635,556
3	Other increases not included in line 2 (itemize) ▶  _____	3 210
4	Add lines 1, 2, and 3	4 6,769,079
5	Decreases not included in line 2 (itemize) ▶  _____	5 23,891
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,745,188

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 -495,387
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	502,667	7,603,202	0 066113
2007	558,292	9,071,381	0 061544
2006	718,325	8,114,933	0 088519
2005	634,153	7,071,798	0 089674
2004	588,370	7,276,534	0 080859
2	Total of line 1, column (d).		2 0 386709
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 077342
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 6,262,515
5	Multiply line 4 by line 3.		5 484,355
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,452
7	Add lines 5 and 6.		7 485,807
8	Enter qualifying distributions from Part XII, line 4.		8 277,573
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1aExempt 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)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			1	2,905
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2.			3	2,905
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	2,905
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	26,040	
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		
7Total credits and payments Add lines 6a through 6d.			7	26,040
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	23,135
11Enter the amount of line 10 to be Credited to 2010 estimated tax 2,920 Refunded			11	20,215

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARY L RUST Telephone no (513) 381-2838 Located at 425 WALNUT STREET SUITE 1800 CINCINNATI OH ZIP+4 452023957			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

- (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET P KEELER	TRUSTEE/PRESIDENT 1 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
PETER P MITHOEFER	TRUSTEE/SECRETARY 1 00	0	0	0
219 HAMILTON RD CHAPPAQUA, NY 10514				
MARY L RUST	TRUSTEE/TREASURER 4 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				

[illegible]

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 (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIFTH THIRD BANK	INVESTMENT MANAGEMENT	35,175
38 FOUNTAIN SQUARE		
CINCINNATI, OH 45202		
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	
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,058,529
b	Average of monthly cash balances.	1b	299,354
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,357,883
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	6,357,883
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	95,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,262,515
6	Minimum investment return. Enter 5% of line 5.	6	313,126

Part XI

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

1	Minimum investment return from Part X, line 6.	1	313,126
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,905
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,905
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	310,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	310,221
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	310,221

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	277,573
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	277,573
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	277,573
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				310,221
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				138,285
b From 2005.				297,931
c From 2006.				328,792
d From 2007.				127,473
e From 2008.				125,753
f Total of lines 3a through e.	1,018,234			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 277,573				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				277,573
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	32,648			32,648
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	985,586			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	105,637			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	879,949			
10 Analysis of line 9				
a Excess from 2005.				297,931
b Excess from 2006.				328,792
c Excess from 2007.				127,473
d Excess from 2008.				125,753
e Excess from 2009.				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

Form 990-PF (2009)

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> CHILDREN'S HOSPITAL MEDICAL CENTER 3333 Burnet Avenue Cincinnati, OH 45229	NONE	PUBLIC CHARITY	GENERAL PURPOSES	200,000
ST VINCENT DE PAUL COMMUNITY 1125 Bank Street Cincinnati, OH 45214	NONE	PUBLIC CHARITY	PHARMACY	55,000
Total			 3a	255,000
b <i>Approved for future payment</i>				
Total			 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-08-13	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature MICHAEL S WILLIAMS	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 452023957		EIN
			Phone no (513) 381-2838	

Additional Data

Software ID: 09000028

Software Version: 2009.04011

EIN: 31-1420552

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 SHS GILDAN ACTIVEWEAR INC COM NPV ISIN #CA3759161035 S	P	2008-07-24	2009-01-06
1 SHS MOSAIC CO	P	2007-09-25	2009-01-06
43 SHS MOSAIC CO	P	2008-04-01	2009-01-06
75 SHS MOSAIC CO	P	2008-09-18	2009-01-06
57 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2008-11-04	2009-01-06
85 SHS VARIAN MEDICAL SYS INC	P	2008-03-28	2009-01-09
45 SHS VARIAN MEDICAL SYS INC	P	2008-11-07	2009-01-09
150 SHS WEATHERFORD INTERNATIONAL SHS ISIN BMG950891017 SE	P	2008-02-08	2009-01-09
WASH SALE - 150 SHS WEATHERFORD INTERNATIONAL SHS ISIN BMG950891017 SE	P	2009-01-09	2009-01-09
58 SHS WEATHERFORD INTERNATIONAL SHS ISIN BMG950891017 SE	P	2008-09-18	2009-01-09
WASH SALE - 58 SHS WEATHERFORD INTERNATIONAL SHS ISIN BMG950891017 SE	P	2009-01-09	2009-01-09
78 SHS BURGER KING HLDGS INC COM	P	2008-07-21	2009-01-12
139 SHS ICONIX BRAND GROUP INC	P	2007-01-22	2009-01-12
223 SHS SATYAM COMPUTER SERVICES LTD ADS EACH REP 2 ORD I	P	2008-01-24	2009-01-12
220 SHS SATYAM COMPUTER SERVICES LTD ADS EACH REP 2 ORD I	P	2008-07-23	2009-01-12
172 SHS SATYAM COMPUTER SERVICES LTD ADS EACH REP 2 ORD I	P	2008-07-17	2009-01-12
50 SHS BIOGEN IDEC INC	P	2008-10-03	2009-01-14
58 SHS UNITED THERAPEUTICS CORP DEL	P	2006-10-05	2009-01-14
57 SHS DEERE & COMPANY	P	2008-11-07	2009-01-20
67 SHS GEO GROUP INC	P	2008-09-08	2009-01-20
7 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2006-01-03	2009-01-20
21 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2008-04-28	2009-01-20
28 SHS BIOGEN IDEC INC	P	2008-10-03	2009-01-26
10 SHS HANSEN NATURAL CORP	P	2008-01-14	2009-01-26
34 SHS HANSEN NATURAL CORP	P	2008-01-14	2009-01-26
146 SHS INTERWOVEN INC COM NEW	P	2008-08-27	2009-01-26
67 SHS ITC HLDGS CORP	P	2008-07-18	2009-01-26
15 SHS ITT EDUCATIONAL SVCS INC	P	2008-12-05	2009-01-26
216 SHS MYLAN INC	P	2008-02-19	2009-01-26
WASH SALE - 62 SHS MYLAN INC	P	2009-01-26	2009-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,651		3,478	-1,827
36		50	-14
1,559		4,354	-2,795
2,719		6,076	-3,357
1,142		978	164
2,744		4,083	-1,339
1,453		1,954	-501
1,936		4,647	-2,711
2,712			2,712
749		1,570	-821
821			821
1,725		2,168	-443
1,234		2,784	-1,550
290		5,595	-5,305
286		4,891	-4,605
224		3,990	-3,766
2,444		2,592	-148
3,539		2,990	549
2,162		2,139	23
1,092		1,597	-505
307		108	199
922		1,472	-550
1,367		1,452	-85
337		432	-95
1,146		1,626	-480
2,278		1,955	323
2,673		3,492	-819
1,691		1,327	364
2,430		3,133	-703
202			202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,827
			-14
			-2,795
			-3,357
			164
			-1,339
			-501
			-2,711
			2,712
			-821
			821
			-443
			-1,550
			-5,305
			-4,605
			-3,766
			-148
			549
			23
			-505
			199
			-550
			-85
			-95
			-480
			323
			-819
			364
			-703
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 SHS PAREXEL INTL CORP	P	2008-07-15	2009-01-26
WASH SALE - 140 SHS PAREXEL INTL CORP	P	2009-01-26	2009-01-26
5 SHS BIOGEN IDEC INC	P	2008-10-03	2009-01-28
57 SHS BIOGEN IDEC INC	P	2008-11-13	2009-01-28
193 SHS INTERWOVEN INC COM NEW	P	2008-08-27	2009-01-28
193 SHS TEXAS INSTRUMENTS INC	P	2008-12-17	2009-01-28
45 SHS AEROPOSTALE	P	2008-11-13	2009-01-29
70 SHS CELGENE CORP	P	2008-12-17	2009-01-29
99 SHS COGNIZANT TECH SOLUTIONS CORP	P	2007-11-26	2009-01-29
31 SHS INTUITIVE SURGICAL INC COM NEW	P	2009-01-20	2009-01-29
175 SHS JUNIPER NETWORKS INC	P	2008-11-26	2009-01-29
309 SHS LKQ CORP	P	2008-09-10	2009-01-29
13 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2008-10-03	2009-01-29
WASH SALE - 13 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2009-01-29	2009-01-29
206 SHS STARBUCKS CORP	P	2008-11-04	2009-01-29
196 SHS AUTODESK INC	P	2008-09-08	2009-01-30
102 SHS DENBURY RES INC DEL COM USD0 001	P	2008-09-04	2009-01-30
127 SHS GILDAN ACTIVEWEAR INC COM NPV ISIN #CA3759161035 S	P	2008-07-24	2009-01-30
132 SHS GILDAN ACTIVEWEAR INC COM NPV ISIN #CA3759161035 S	P	2008-08-26	2009-01-30
16 SHS ITT CORP COM	P	2008-12-08	2009-01-30
85 SHS NETEASE COM INC ADR EACH REPR 25 COM STKUSD0 0001	P	2008-11-04	2009-01-30
24 SHS SPX CORP	P	2008-12-17	2009-01-30
247 SHS DENBURY RES INC DEL COM USD0 001	P	2008-09-04	2009-02-03
38 SHS GENERAL CABLE CORP	P	2008-07-31	2009-02-03
127 SHS GENERAL CABLE CORP	P	2008-10-07	2009-02-03
239 SHS INTERSIL CORP	P	2008-04-16	2009-02-03
169 SHS INTERSIL CORP	P	2008-06-09	2009-02-03
107 SHS PAREXEL INTL CORP	P	2008-07-15	2009-02-03
WASH SALE - 83 SHS PAREXEL INTL CORP	P	2009-02-03	2009-02-03
83 SHS PAREXEL INTL CORP	P	2008-07-15	2009-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		3,548	-2,493
2,493			2,493
248		259	-11
2,825		2,536	289
3,020		2,584	436
2,972		3,067	-95
954		697	257
3,655		3,690	-35
1,926		4,139	-2,213
3,203		3,007	196
3,022		2,961	61
3,593		5,306	-1,713
709		851	-142
142			142
1,993		2,629	-636
3,254		6,607	-3,353
1,292		2,308	-1,016
1,331		3,321	-1,990
1,384		2,945	-1,561
726		691	35
1,597		1,966	-369
1,019		873	146
2,960		5,588	-2,628
617		2,244	-1,627
2,063		2,549	-486
2,277		6,494	-4,217
1,610		4,479	-2,869
1,103		2,712	-1,609
1,248			1,248
855		2,295	-1,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,493
			2,493
			-11
			289
			436
			-95
			257
			-35
			-2,213
			196
			61
			-1,713
			-142
			142
			-636
			-3,353
			-1,016
			-1,990
			-1,561
			35
			-369
			146
			-2,628
			-1,627
			-486
			-4,217
			-2,869
			-1,609
			1,248
			-1,440

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SHS THERMO FISHER SCIENTIFIC INC	P	2009-01-26	2009-02-03
58 SHS AETNA INC NEW COM	P	2008-12-17	2009-02-23
17 SHS APPLE INC	P	2008-01-24	2009-02-23
4 SHS APPLE INC	P	2008-04-01	2009-02-23
88 SHS COGNIZANT TECH SOLUTIONS CORP	P	2007-11-26	2009-02-23
5 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-02-05	2009-02-23
13 SHS EBAY INC	P	2008-01-31	2009-02-23
85 SHS EBAY INC	P	2008-02-18	2009-02-23
60 SHS EBAY INC	P	2008-02-18	2009-02-23
45 SHS POTASH CORP OF SASKATCHEWAN COM NPVISIN #CA73755L1	P	2009-01-26	2009-02-23
92 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-01-26	2009-02-23
WASH SALE - 65 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-02-23	2009-02-23
673 SHS SKYWORKS SOLUTIONS INC COM	P	2009-02-03	2009-02-23
253 SHS WHOLE FOODS MKT INC	P	2008-09-08	2009-02-23
WASH SALE - 221 SHS WHOLE FOODS MKT INC	P	2009-02-23	2009-02-23
80 SHS FLUOR CORP NEW	P	2009-01-30	2009-02-24
55 SHS INVERNESS MED INNOVATIONS INC	P	2008-12-17	2009-02-24
49 SHS ITT CORP COM	P	2008-12-08	2009-02-24
44 SHS SPX CORP	P	2008-12-17	2009-02-24
149 SHS AEROPOSTALE	P	2008-11-13	2009-02-26
107 SHS AETNA INC NEW COM	P	2008-12-17	2009-02-26
51 SHS DEERE & COMPANY	P	2008-11-07	2009-02-26
55 SHS DEERE & COMPANY	P	2008-11-13	2009-02-26
74 SHS GAMESTOP CORP NEW CL A	P	2008-07-15	2009-02-26
7 SHS GAMESTOP CORP NEW CL A	P	2008-07-31	2009-02-26
111 SHS INVERNESS MED INNOVATIONS INC	P	2008-12-17	2009-02-26
171 SHS J CREW GROUP INC COM	P	2008-09-10	2009-02-26
201 SHS J CREW GROUP INC COM	P	2008-12-05	2009-02-26
188 SHS KB HOME COM	P	2009-01-12	2009-02-26
WASH SALE - 188 SHS KB HOME COM	P	2009-02-26	2009-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		1,294	50
1,609		1,381	228
1,501		2,306	-805
353		589	-236
1,660		3,679	-2,019
94		145	-51
153		385	-232
999		1,760	-761
705		1,393	-688
3,555		3,501	54
1,687		1,790	-103
72			72
3,917		3,089	828
3,104		4,617	-1,513
1,322			1,322
2,722		3,099	-377
1,446		1,031	415
1,908		2,115	-207
1,792		1,600	192
3,465		2,308	1,157
2,610		2,548	62
1,410		1,913	-503
1,521		1,792	-271
2,098		3,018	-920
199		292	-93
2,770		2,081	689
1,838		5,249	-3,411
2,160		2,486	-326
1,854		2,517	-663
662			662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			228
			-805
			-236
			-2,019
			-51
			-232
			-761
			-688
			54
			-103
			72
			828
			-1,513
			1,322
			-377
			415
			-207
			192
			1,157
			62
			-503
			-271
			-920
			-93
			689
			-3,411
			-326
			-663
			662

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHS KB HOME COM	P	2009-01-29	2009-02-26
23 SHS PAREXEL INTL CORP	P	2008-07-15	2009-02-26
83 SHS PAREXEL INTL CORP	P	2008-07-15	2009-02-26
132 SHS PAREXEL INTL CORP	P	2008-12-08	2009-02-26
34 SHS PAREXEL INTL CORP	P	2008-07-15	2009-02-26
117 SHS PAREXEL INTL CORP	P	2008-11-07	2009-02-26
42 SHS WHOLE FOODS MKT INC	P	2008-09-08	2009-02-26
221 SHS WHOLE FOODS MKT INC	P	2008-09-08	2009-02-26
246 SHS ACTIVISION BLIZZARD INC COM	P	2008-10-09	2009-02-27
196 SHS COMCAST CORP NEW CL A	P	2009-01-28	2009-02-27
618 SHS JA SOLAR HOLDINGS COLTD ADR REPR 1 ORD USD0 0001	P	2007-10-24	2009-02-27
341 SHS NABORS INDUSTRIES LTD COM USD0 001	P	2008-11-04	2009-02-27
47 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-01-09	2009-02-27
247 SHS INFORMATICA CORP	P	2009-01-30	2009-03-03
96 SHS OMNITURE INC COM	P	2008-09-10	2009-03-03
14 SHS POTASH CORP OF SASKATCHEWAN COM NPVISIN #CA73755L1	P	2009-01-26	2009-03-03
22 SHS POTASH CORP OF SASKATCHEWAN COM NPVISIN #CA73755L1	P	2009-01-29	2009-03-03
54 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2008-10-03	2009-03-03
398 SHS TALEO CORP COM CL A	P	2008-12-18	2009-03-03
115 SHS INVESCO LTD COM STK USD0 20	P	2008-05-15	2009-03-04
142 SHS MYLAN INC	P	2008-02-19	2009-03-04
34 SHS NETEASE COM INC ADR EACH REPR 25 COM STKUSD0 0001	P	2008-11-04	2009-03-04
92 SHS THERMO FISHER SCIENTIFIC INC	P	2009-01-26	2009-03-04
94 SHS VARIAN MEDICAL SYS INC	P	2009-02-24	2009-03-04
150 SHS WEATHERFORD INTERNATIONAL LIMITED CHF0 01	P	2008-02-08	2009-03-04
13 SHS WEATHERFORD INTERNATIONAL LIMITED CHF0 01	P	2008-09-18	2009-03-04
114 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2009-02-23	2009-03-09
WASH SALE - 109 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2009-03-09	2009-03-09
380 SHS MELLANOX TECHNOLOGIES LTD COMSTK ILS0 0175 ISIN #I	P	2008-12-23	2009-03-09
375 SHS VIGNETTE CORP COM NEW EXCHANGED FOR 1447 SHARES O	P	2008-11-26	2009-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		592	-89
227		636	-409
818		1,995	-1,177
1,301		1,122	179
335		912	-577
1,154		1,071	83
532		767	-235
2,798		3,755	-957
2,462		3,021	-559
2,572		3,050	-478
1,248		11,128	-9,880
3,278		5,539	-2,261
2,792		2,560	232
3,017		3,140	-123
1,052		1,763	-711
1,059		1,089	-30
1,663		1,736	-73
2,041		3,535	-1,494
3,511		3,402	109
1,188		3,237	-2,049
1,688		2,060	-372
732		787	-55
3,258		3,218	40
2,728		3,167	-439
1,550		4,304	-2,754
134		352	-218
1,576		1,720	-144
138			138
2,800		3,083	-283
2,217		3,158	-941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-409
			-1,177
			179
			-577
			83
			-235
			-957
			-559
			-478
			-9,880
			-2,261
			232
			-123
			-711
			-30
			-73
			-1,494
			109
			-2,049
			-372
			-55
			40
			-439
			-2,754
			-218
			-144
			138
			-283
			-941

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS ALEXION PHARM INC	P	2008-09-08	2009-03-19
61 SHS GAMESTOP CORP NEW CL A	P	2008-07-31	2009-03-19
54 SHS GAMESTOP CORP NEW CL A	P	2008-12-08	2009-03-19
94 SHS KB HOME COM	P	2009-01-12	2009-03-19
95 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-01-26	2009-03-19
65 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-01-26	2009-03-19
10 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-01-26	2009-03-19
13 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-01-09	2009-03-19
32 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-01-30	2009-03-19
13 SHS CME GROUP INC	P	2008-07-17	2009-04-02
27 SHS CONCHO RES INC	P	2009-02-27	2009-04-02
28 SHS DOLLAR TREE INC COM	P	2009-02-26	2009-04-02
143 SHS EXPEDIA INC DEL COM	P	2008-09-09	2009-04-02
41 SHS L-3 COMMUNICATIONS HLDGS INC	P	2009-01-29	2009-04-02
54 SHS MOSAIC CO	P	2009-03-03	2009-04-02
17 SHS BLACKROCK INC	P	2008-10-13	2009-04-03
8 SHS ITT EDUCATIONAL SVCSINC	P	2008-12-05	2009-04-03
142 SHS KROGER CO	P	2009-02-26	2009-04-03
254 SHS OMNITURE INC COM	P	2008-09-10	2009-04-03
84 SHS REGAL ENTERTAINMENT GROUP	P	2009-02-27	2009-04-03
101 SHS VEOLIA ENVIRONNEMENTADR EACH REP ONE ORDEUR13 5(SP	P	2008-12-23	2009-04-03
13 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2008-10-03	2009-04-06
14 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2008-10-03	2009-04-06
24 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2009-01-20	2009-04-06
105 SHS BURGER KING HLDGS INC COM	P	2008-07-21	2009-04-07
99 SHS CORINTHIAN COLLEGES INC	P	2008-12-05	2009-04-07
38 SHS GENZYME CORP COM FORMERLY COM-GENDIV TO 05/27/2004	P	2009-01-14	2009-04-07
17 SHS GENZYME CORP COM FORMERLY COM-GENDIV TO 05/27/2004	P	2009-03-19	2009-04-07
73 SHS MARVELL TECH GROUP COM USD0 002	P	2009-01-28	2009-04-07
19 SHS MASTERCARD INC CL A	P	2009-02-23	2009-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,710		1,901	-191
1,538		2,548	-1,010
1,362		1,229	133
1,149		1,421	-272
2,182		1,848	334
1,493		1,363	130
628		561	67
817		708	109
2,011		1,783	228
3,185		4,310	-1,125
757		547	210
1,254		1,049	205
1,414		2,508	-1,094
2,849		3,214	-365
2,407		2,139	268
2,309		2,924	-615
905		708	197
3,080		2,960	120
3,642		4,663	-1,021
1,201		883	318
2,256		3,013	-757
815		814	1
878		917	-39
1,505		1,241	264
2,471		2,919	-448
1,811		1,559	252
2,114		2,488	-374
946		952	-6
686		542	144
3,209		2,944	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			-1,010
			133
			-272
			334
			130
			67
			109
			228
			-1,125
			210
			205
			-1,094
			-365
			268
			-615
			197
			120
			-1,021
			318
			-757
			1
			-39
			264
			-448
			252
			-374
			-6
			144
			265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 SHS MCGRAW-HILL COS INC FORMERLY MCGRAW- HILL INC	P	2009-01-30	2009-04-07
141 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2009-03-03	2009-04-09
10 SHS BLACKROCK INC	P	2008-10-13	2009-04-13
8 SHS BLACKROCK INC	P	2008-12-18	2009-04-13
7 SHS BLACKROCK INC	P	2009-01-06	2009-04-13
12 SHS FIRST SOLAR INC COM	P	2009-02-26	2009-04-13
81 SHS ITC HLDGS CORP	P	2009-02-27	2009-04-13
72 SHS MOSAIC CO	P	2009-03-03	2009-04-13
76 SHS TRAVELERS COS INC COM	P	2009-01-28	2009-04-13
91 SHS VCA ANTECH INC	P	2009-02-23	2009-04-13
84 SHS BE AEROSPACE INC	P	2008-04-09	2009-04-16
74 SHS BE AEROSPACE INC	P	2008-07-11	2009-04-16
211 SHS KEYCORP NEW	P	2009-04-03	2009-04-16
99 SHS SALESFORCE COM INC	P	2009-03-03	2009-04-16
92 SHS WEATHERFORD INTERNATIONAL LIMITED CHF0 01	P	2008-09-18	2009-04-16
58 SHS WEATHERFORD INTERNATIONAL LIMITED CHF0 01	P	2008-09-18	2009-04-16
58 SHS WEATHERFORD INTERNATIONAL LIMITED CHF0 01	P	2009-01-26	2009-04-16
87 SHS WEATHERFORD INTERNATIONAL LIMITED CHF0 01	P	2008-12-17	2009-04-16
80 SHS ATHEROS COMMUNICATIONS INC	P	2008-07-30	2009-04-21
116 SHS CONCHO RES INC	P	2009-02-27	2009-04-21
206 SHS KEYCORP NEW	P	2009-04-03	2009-04-21
150 SHS NETAPP INC COM	P	2009-03-19	2009-04-21
48 SHS NETEASE COM INC ADR EACH REPR 25 COM STKUSD0 0001	P	2008-11-04	2009-04-21
176 SHS PEOPLES UTD FINL INC	P	2008-05-07	2009-04-21
42 SHS VISTAPRINT LIMITED COM STK USD0 001 EXCHANGED FOR	P	2009-04-03	2009-04-21
182 SHS WHOLE FOODS MKT INC	P	2009-04-07	2009-04-21
107 SHS INVESCO LTD COM STK USD0 20	P	2008-05-15	2009-04-22
81 SHS NETEASE COM INC ADR EACH REPR 25 COM STKUSD0 0001	P	2008-11-04	2009-04-22
138 SHS PENN NATL GAMING INC	P	2009-03-19	2009-04-22
81 SHS REGAL ENTERTAINMENT GROUP	P	2009-02-27	2009-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,934		2,796	138
3,604		2,785	819
1,364		1,720	-356
1,091		1,049	42
955		986	-31
1,712		1,252	460
3,374		2,935	439
3,148		2,852	296
3,239		3,115	124
2,199		2,039	160
955		2,911	-1,956
841		1,632	-791
1,734		1,724	10
3,651		2,780	871
1,277		2,490	-1,213
805		1,437	-632
805		644	161
1,207		924	283
1,306		2,451	-1,145
2,773		2,349	424
1,242		1,683	-441
2,695		2,384	311
1,388		1,110	278
2,713		3,001	-288
1,297		1,204	93
3,169		3,266	-97
1,650		3,012	-1,362
2,494		1,874	620
3,759		3,305	454
1,123		852	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			819
			-356
			42
			-31
			460
			439
			296
			124
			160
			-1,956
			-791
			10
			871
			-1,213
			-632
			161
			283
			-1,145
			424
			-441
			311
			278
			-288
			93
			-97
			-1,362
			620
			454
			271

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SHS AMETEK INC NEW	P	2009-02-03	2009-04-27
38 SHS BURGER KING HLDGS INC COM	P	2008-07-21	2009-04-27
187 SHS BURGER KING HLDGS INC COM	P	2009-02-26	2009-04-27
218 SHS CHICOS FAS INC	P	2008-09-19	2009-04-27
73 SHS DOLLAR TREE INC COM	P	2009-02-26	2009-04-27
52 SHS GENERAL CABLE CORP	P	2009-03-09	2009-04-27
3 SHS ITT CORP COM	P	2008-12-08	2009-04-27
71 SHS ITT CORP COM	P	2008-12-18	2009-04-27
197 SHS MYLAN INC	P	2008-02-19	2009-04-27
62 SHS MYLAN INC	P	2008-02-19	2009-04-27
143 SHS ANSYS INC	P	2009-03-03	2009-04-30
92 SHS NYSE EURONEXT	P	2008-07-16	2009-04-30
WASH SALE - 42 SHS NYSE EURONEXT	P	2009-04-30	2009-04-30
27 SHS COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	P	2009-01-12	2009-05-01
114 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2009-04-13	2009-05-01
5 SHS INTUITIVE SURGICAL INC COM NEW	P	2009-04-13	2009-05-01
38 SHS RALCORP HLDGS INC NEW	P	2009-02-03	2009-05-01
85 SHS SHUTTERFLY INC COM DELAWARE	P	2009-02-27	2009-05-01
123 SHS STARBUCKS CORP	P	2008-11-04	2009-05-01
57 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2008-12-17	2009-05-04
36 SHS COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	P	2009-01-12	2009-05-04
25 SHS INTUITIVE SURGICAL INC COM NEW	P	2009-04-13	2009-05-04
15 SHS ITT EDUCATIONAL SVCSINC	P	2008-12-05	2009-05-04
30 SHS ITT EDUCATIONAL SVCSINC	P	2009-04-16	2009-05-04
26 SHS ITT EDUCATIONAL SVCSINC	P	2009-01-12	2009-05-04
90 SHS SUNOCO INC	P	2009-03-04	2009-05-04
74 SHS VCA ANTECH INC	P	2009-02-23	2009-05-04
31 SHS COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	P	2009-01-12	2009-05-05
20 SHS COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	P	2009-02-24	2009-05-05
55 SHS COVIDIEN LIMITED COM SHS ISIN BMG2552X1083	P	2009-01-29	2009-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,348	27
684		1,056	-372
3,364		3,817	-453
1,547		1,669	-122
3,141		2,735	406
1,259		729	530
123		130	-7
2,900		3,196	-296
2,858		2,858	0
900		861	39
3,973		2,706	1,267
2,204		3,845	-1,641
749			749
884		1,002	-118
3,120		3,485	-365
714		568	146
2,170		2,230	-60
1,055		765	290
1,755		1,570	185
1,238		931	307
1,189		1,336	-147
3,694		2,842	852
1,369		1,327	42
2,739		3,146	-407
2,373		2,590	-217
2,625		2,713	-88
1,857		1,658	199
1,045		1,150	-105
674		715	-41
1,853		2,109	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-372
			-453
			-122
			406
			530
			-7
			-296
			0
			39
			1,267
			-1,641
			749
			-118
			-365
			146
			-60
			290
			185
			307
			-147
			852
			42
			-407
			-217
			-88
			199
			-105
			-41
			-256

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS APPLE INC	P	2008-04-01	2009-05-13
75 SHS BE AEROSPACE INC	P	2008-07-11	2009-05-13
55 SHS BE AEROSPACE INC	P	2008-08-26	2009-05-13
51 SHS EXPEDIA INC DEL COM	P	2008-09-09	2009-05-13
7 SHS FIRST SOLAR INC COM	P	2009-02-26	2009-05-13
30 SHS GENERAL CABLE CORP	P	2009-03-09	2009-05-13
64 SHS HANSEN NATURAL CORP	P	2008-01-14	2009-05-13
26 SHS HANSEN NATURAL CORP	P	2008-09-19	2009-05-13
85 SHS ICONIX BRAND GROUP INC	P	2007-01-22	2009-05-13
328 SHS LAS VEGAS SANDS CORP	P	2009-04-27	2009-05-13
75 SHS VISTAPRINT LIMITED COM STK USD0 001 EXCHANGED FOR	P	2009-04-03	2009-05-13
164 SHS NORTHEAST UTILITIES	P	2009-04-13	2009-05-21
51 SHS SMITH INTL INC	P	2009-02-27	2009-05-21
31 SHS GENERAL MILLS INC	P	2009-01-29	2009-05-22
125 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-04-02	2009-05-22
57 SHS BIOGEN IDEC INC	P	2009-04-22	2009-06-01
469 SHS CHICOS FAS INC	P	2008-09-19	2009-06-01
58 SHS CHURCH & DWIGHT INC	P	2009-01-29	2009-06-01
18 SHS CHURCH & DWIGHT INC	P	2009-02-24	2009-06-01
18 SHS CHURCH & DWIGHT INC	P	2009-04-03	2009-06-01
189 SHS CROWN HLDGS INC COM	P	2009-05-13	2009-06-01
20 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-16	2009-06-01
120 SHS GEO GROUP INC	P	2008-09-08	2009-06-01
312 SHS SYMANTEC CORP	P	2009-04-09	2009-06-01
136 SHS CARNIVAL CORP COM STK USD0 01(PAIRED STOCK)	P	2009-04-27	2009-06-09
53 SHS GENERAL CABLE CORP	P	2009-03-09	2009-06-09
130 SHS NEWFIELD EXPLORATIONCO	P	2009-04-07	2009-06-09
78 SHS EBAY INC	P	2008-02-18	2009-06-11
64 SHS EBAY INC	P	2008-04-15	2009-06-11
42 SHS NYSE EURONEXT	P	2008-07-16	2009-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,813		2,209	-396
915		1,654	-739
671		1,248	-577
705		894	-189
1,291		731	560
991		421	570
2,728		3,061	-333
1,108		780	328
1,198		1,703	-505
3,112		2,250	862
2,772		2,150	622
3,287		3,471	-184
1,308		1,079	229
1,620		1,875	-255
2,945		3,275	-330
2,932		2,699	233
4,868		3,590	1,278
2,947		3,153	-206
914		896	18
914		961	-47
4,484		4,336	148
1,281		1,180	101
2,088		2,860	-772
4,928		5,370	-442
3,384		3,402	-18
2,104		743	1,361
4,582		3,284	1,298
1,404		1,811	-407
1,152		2,025	-873
1,262		1,755	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			-739
			-577
			-189
			560
			570
			-333
			328
			-505
			862
			622
			-184
			229
			-255
			-330
			233
			1,278
			-206
			18
			-47
			148
			101
			-772
			-442
			-18
			1,361
			1,298
			-407
			-873
			-493

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 SHS PERRIGO CO	P	2009-04-27	2009-06-11
280 SHS SHUTTERFLY INC COM DELAWARE	P	2009-02-27	2009-06-11
57 SHS GENERAL CABLE CORP	P	2009-03-09	2009-06-19
15 SHS GENERAL MILLS INC	P	2009-01-29	2009-06-19
6 SHS APPLE INC	P	2008-04-01	2009-06-24
228 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-05-01	2009-06-24
162 SHS LEGG MASON	P	2009-05-05	2009-06-24
82 SHS OSI PHARMACEUTICALS INC	P	2009-03-19	2009-06-24
127 SHS YAHOO INC	P	2009-04-22	2009-06-24
53 SHS AUXILIUM PHARMACEUTICALS INC	P	2008-12-23	2009-07-01
127 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2008-12-17	2009-07-01
68 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2009-01-09	2009-07-01
77 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-04-27	2009-07-01
133 SHS METABOLIX INC COM	P	2007-03-06	2009-07-01
102 SHS NORTHERN TR CORP	P	2009-04-22	2009-07-01
95 SHS ST JUDE MEDICAL INC	P	2009-05-13	2009-07-01
153 SHS EXPEDIA INC DEL COM	P	2008-09-09	2009-07-06
41 SHS GAMESTOP CORP NEW CL A	P	2009-04-21	2009-07-06
60 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-04-27	2009-07-08
94 SHS KB HOME COM	P	2009-01-12	2009-07-08
161 SHS KB HOME COM	P	2009-01-29	2009-07-08
31 SHS VCA ANTECH INC	P	2009-02-23	2009-07-08
131 SHS AETNA INC NEW COM	P	2009-04-16	2009-07-09
6 SHS GENERAL MILLS INC	P	2009-01-29	2009-07-09
20 SHS GENERAL MILLS INC	P	2009-04-03	2009-07-09
20 SHS MASTERCARD INC CL A	P	2009-05-05	2009-07-09
299 SHS TFS FINL CORP	P	2009-04-21	2009-07-09
174 SHS KROGER CO	P	2009-05-15	2009-07-10
65 SHS ACTIVISION BLIZZARD INC COM	P	2008-10-09	2009-07-13
18 SHS ACTIVISION BLIZZARD INC COM	P	2008-11-07	2009-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,576		3,528	48
3,572		2,521	1,051
2,051		799	1,252
826		907	-81
822		884	-62
1,795		1,358	437
3,740		2,957	783
2,235		3,084	-849
1,913		1,908	5
1,620		1,449	171
2,530		2,075	455
1,355		1,140	215
1,662		1,229	433
1,065		2,229	-1,164
5,396		5,628	-232
3,873		3,597	276
2,186		2,683	-497
859		1,184	-325
1,257		958	299
1,061		1,421	-360
1,817		1,867	-50
787		695	92
3,288		3,359	-71
351		363	-12
1,170		1,006	164
3,232		3,569	-337
3,078		3,417	-339
3,741		3,884	-143
730		798	-68
202		221	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			1,051
			1,252
			-81
			-62
			437
			783
			-849
			5
			171
			455
			215
			433
			-1,164
			-232
			276
			-497
			-325
			299
			-360
			-50
			92
			-71
			-12
			164
			-337
			-339
			-143
			-68
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 SHS AMERICAN TOWER CORP	P	2009-04-21	2009-07-13
90 SHS AMERICAN TOWER CORP	P	2009-05-22	2009-07-13
28 SHS CELGENE CORP	P	2009-04-02	2009-07-13
57 SHS INTUIT INC	P	2009-02-27	2009-07-13
67 SHS BROADCOM CORP CL A	P	2009-02-23	2009-07-22
54 SHS CELGENE CORP	P	2009-04-02	2009-07-22
203 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2009-02-23	2009-07-22
109 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2009-02-23	2009-07-22
80 SHS INTUIT INC	P	2009-02-27	2009-07-22
51 SHS INTUIT INC	P	2009-03-09	2009-07-22
37 SHS RIVERBED TECHNOLOGY INC COM	P	2009-06-24	2009-07-22
WASH SALE - 37 SHS RIVERBED TECHNOLOGY INC COM	P	2009-07-22	2009-07-22
55 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2009-03-04	2009-07-22
49 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-02-05	2009-07-27
27 SHS GENERAL MILLS INC	P	2009-04-03	2009-07-27
34 SHS GENERAL MILLS INC	P	2009-04-07	2009-07-27
103 SHS REGAL ENTERTAINMENT GROUP	P	2009-02-27	2009-07-27
89 SHS SMITH INTL INC	P	2009-02-27	2009-07-27
53 SHS SMITH INTL INC	P	2009-04-13	2009-07-27
124 SHS TJX COMPANIES INC	P	2009-03-19	2009-07-27
373 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-05-21	2009-07-27
WASH SALE - 373 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-07-27	2009-07-27
76 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-06-19	2009-07-27
221 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-07-06	2009-07-27
22 SHS PRUDENTIAL FINL INC	P	2009-06-11	2009-08-03
21 SHS REGAL ENTERTAINMENT GROUP	P	2009-02-27	2009-08-03
147 SHS REGAL ENTERTAINMENT GROUP	P	2009-03-04	2009-08-03
122 SHS REGAL ENTERTAINMENT GROUP	P	2009-06-11	2009-08-03
50 SHS BE AEROSPACE INC	P	2008-08-26	2009-08-04
WASH SALE - 21 SHS BE AEROSPACE INC	P	2009-08-04	2009-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,261		3,316	-55
2,795		2,638	157
1,296		1,126	170
1,560		1,309	251
1,896		1,048	848
2,601		2,171	430
3,553		3,063	490
1,908		1,757	151
2,251		1,837	414
1,435		1,187	248
912		912	0
			0
2,720		2,392	328
1,491		1,425	66
1,582		1,359	223
1,992		1,727	265
1,439		1,083	356
2,313		1,882	431
1,377		1,229	148
4,418		3,124	1,294
3,462		3,685	-223
224			224
705		698	7
2,051		1,923	128
1,003		848	155
256		221	35
1,793		1,428	365
1,488		1,432	56
858		1,135	-277
116			116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			157
			170
			251
			848
			430
			490
			151
			414
			248
			0
			0
			328
			66
			223
			265
			356
			431
			148
			1,294
			-223
			224
			7
			128
			155
			35
			365
			56
			-277
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS COMMUNITY HEALTH SYSINC NEW	P	2009-07-22	2009-08-04
48 SHS MONSANTO CO NEW	P	2009-07-27	2009-08-04
39 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2008-11-04	2009-08-04
182 SHS QUICKSILVER RESOURCES INC	P	2009-03-09	2009-08-04
96 SHS SKYWORKS SOLUTIONS INC COM	P	2009-06-24	2009-08-04
84 SHS ATHEROS COMMUNICATIONS INC	P	2008-07-30	2009-08-07
WASH SALE - 12 SHS ATHEROS COMMUNICATIONS INC	P	2009-08-07	2009-08-07
54 SHS COMMUNITY HEALTH SYSINC NEW	P	2009-07-22	2009-08-07
84 SHS CORINTHIAN COLLEGES INC	P	2008-12-05	2009-08-07
56 SHS CORINTHIAN COLLEGES INC	P	2009-02-27	2009-08-07
WASH SALE - 21 SHS CORINTHIAN COLLEGES INC	P	2009-08-07	2009-08-07
409 SHS ON SEMICONDUCTOR CRP	P	2009-07-22	2009-08-07
43 SHS PETSMART INC	P	2009-04-13	2009-08-07
66 SHS COMMUNITY HEALTH SYSINC NEW	P	2009-07-22	2009-08-11
83 SHS MELLANOX TECHNOLOGIES LTD COMSTK ILS0 0175 ISIN #I	P	2009-08-04	2009-08-11
37 SHS STARBUCKS CORP	P	2008-11-04	2009-08-11
4 SHS STARBUCKS CORP	P	2008-11-26	2009-08-11
81 SHS WHOLE FOODS MKT INC	P	2009-05-22	2009-08-11
86 SHS ALEXION PHARM INC	P	2008-09-08	2009-08-12
29 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-02-05	2009-08-12
155 SHS HOST HOTELS & RESORTS INC COM	P	2009-04-30	2009-08-12
158 SHS LAS VEGAS SANDS CORP	P	2009-04-27	2009-08-12
46 SHS PETSMART INC	P	2009-06-01	2009-08-12
109 SHS PETSMART INC	P	2009-04-13	2009-08-12
13 SHS PETSMART INC	P	2009-06-09	2009-08-12
46 SHS PETSMART INC	P	2009-06-11	2009-08-12
33 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-16	2009-08-25
11 SHS PRAXAIR INC	P	2008-03-17	2009-08-25
WASH SALE - 9 SHS PRAXAIR INC	P	2009-08-25	2009-08-25
22 SHS PRAXAIR INC	P	2008-07-24	2009-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		371	29
4,031		4,020	11
827		669	158
2,228		802	1,426
1,153		951	202
2,045		2,574	-529
76			76
1,649		1,543	106
1,334		1,322	12
889		1,082	-193
72			72
3,060		3,130	-70
974		978	-4
2,012		1,886	126
1,135		1,340	-205
696		472	224
75		34	41
2,283		1,576	707
3,732		3,633	99
1,001		844	157
1,632		1,198	434
1,980		1,084	896
997		966	31
2,362		2,479	-117
282		277	5
997		954	43
2,412		1,948	464
864		901	-37
31			31
1,727		2,088	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			11
			158
			1,426
			202
			-529
			76
			106
			12
			-193
			72
			-70
			-4
			126
			-205
			224
			41
			707
			99
			157
			434
			896
			31
			-117
			5
			43
			464
			-37
			31
			-361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SHS PRUDENTIAL FINL INC	P	2009-06-11	2009-08-25
25 SHS PRUDENTIAL FINL INC	P	2009-07-01	2009-08-25
519 SHS REGIONS FINL CORP	P	2009-05-22	2009-08-25
15 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2009-03-04	2009-08-25
26 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2009-04-07	2009-08-25
96 SHS YAHOO INC	P	2009-04-22	2009-08-25
18 SHS YAHOO INC	P	2009-08-24	2009-08-25
142 SHS YAHOO INC	P	2009-05-13	2009-08-25
31 SHS CONCHO RES INC	P	2009-07-01	2009-08-28
21 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-05-21	2009-08-28
119 SHS VEOLIA ENVIRONNEMENTADR EACH REP ONE ORDEUR13 5(SP	P	2009-07-27	2009-08-28
12 SHS VEOLIA ENVIRONNEMENTADR EACH REP ONE ORDEUR13 5(SP	P	2009-08-24	2009-08-28
105 SHS ACTIVISION BLIZZARD INC COM	P	2008-11-07	2009-08-31
WASH SALE - 42 SHS ACTIVISION BLIZZARD INC COM	P	2009-08-31	2009-08-31
30 SHS COVIDIEN PLC USD0 20	P	2009-06-24	2009-08-31
10 SHS FIRST SOLAR INC COM	P	2009-02-26	2009-08-31
15 SHS FIRST SOLAR INC COM	P	2009-06-09	2009-08-31
3 SHS FIRST SOLAR INC COM	P	2009-08-24	2009-08-31
5 SHS FIRST SOLAR INC COM	P	2009-07-22	2009-08-31
43 SHS INVESCO LTD COM STK USD0 20	P	2008-05-15	2009-08-31
WASH SALE - 27 SHS INVESCO LTD COM STK USD0 20	P	2009-08-31	2009-08-31
27 SHS PLAINS EXPL & PRODTNCO	P	2009-06-01	2009-08-31
WASH SALE - 27 SHS PLAINS EXPL & PRODTNCO	P	2009-08-31	2009-08-31
78 SHS QUICKSILVER RESOURCES INC	P	2009-03-09	2009-08-31
23 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2009-04-07	2009-08-31
6 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2009-08-24	2009-08-31
14 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2009-06-11	2009-08-31
44 SHS HARMAN INTL INDS INCNEW	P	2009-07-08	2009-09-01
71 SHS ICONIX BRAND GROUP INC	P	2007-01-22	2009-09-01
WASH SALE - 39 SHS ICONIX BRAND GROUP INC	P	2009-09-01	2009-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,859		2,892	967
1,286		945	341
2,995		2,123	872
790		652	138
1,370		1,179	191
1,446		1,442	4
271		272	-1
2,138		2,095	43
1,039		904	135
1,626		1,483	143
4,158		4,054	104
419		411	8
1,213		1,287	-74
29			29
1,178		1,075	103
1,209		1,044	165
1,813		2,748	-935
363		378	-15
604		752	-148
889		1,210	-321
202			202
706		831	-125
125			125
838		344	494
1,176		1,043	133
307		314	-7
716		680	36
1,314		793	521
1,226		1,422	-196
108			108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			967
			341
			872
			138
			191
			4
			-1
			43
			135
			143
			104
			8
			-74
			29
			103
			165
			-935
			-15
			-148
			-321
			202
			-125
			125
			494
			133
			-7
			36
			521
			-196
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
335 SHS REGIONS FINL CORP	P	2009-05-22	2009-09-01
60 SHS REGIONS FINL CORP	P	2009-08-24	2009-09-01
37 SHS RIVERBED TECHNOLOGY INC COM	P	2009-07-06	2009-09-01
112 SHS RIVERBED TECHNOLOGY INC COM	P	2009-06-24	2009-09-01
32 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-03	2009-09-01
24 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-24	2009-09-01
41 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-05-21	2009-09-01
6 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-08-24	2009-09-01
56 SHS VESTAS WIND SYSTEMS UNSPONSORED ADR 3 REP 1 ORD DK	P	2009-08-04	2009-09-01
26 SHS EXPEDIA INC DEL COM	P	2008-09-09	2009-09-02
49 SHS EXPEDIA INC DEL COM	P	2008-11-04	2009-09-02
46 SHS INTL GAME TECHNOLOGY	P	2009-06-01	2009-09-02
149 SHS MELLANOX TECHNOLOGIES LTD COMSTK ILS0 0175 ISIN #I	P	2009-08-04	2009-09-02
115 SHS METABOLIX INC COM	P	2007-03-06	2009-09-02
WASH SALE - 57 SHS METABOLIX INC COM	P	2009-09-02	2009-09-02
9 SHS PRAXAIR INC	P	2008-03-17	2009-09-04
30 SHS PRAXAIR INC	P	2009-05-01	2009-09-04
19 SHS PRAXAIR INC	P	2008-07-24	2009-09-04
152 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-07-27	2009-09-04
15 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-08-24	2009-09-04
21 SHS ITT EDUCATIONAL SVCSINC	P	2009-07-09	2009-09-08
5 SHS LAS VEGAS SANDS CORP	P	2009-04-27	2009-09-08
54 SHS LAS VEGAS SANDS CORP	P	2009-05-01	2009-09-08
18 SHS RALCORP HLDGS INC NEW	P	2009-02-03	2009-09-08
65 SHS WHOLE FOODS MKT INC	P	2009-05-22	2009-09-08
34 SHS AMETEK INC NEW	P	2009-02-03	2009-09-09
5 SHS APPLE INC	P	2008-04-01	2009-09-09
40 SHS DOLLAR TREE INC COM	P	2009-06-01	2009-09-09
39 SHS MOSAIC CO	P	2009-08-11	2009-09-09
104 SHS STARBUCKS CORP	P	2008-11-26	2009-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,980		1,370	610
355		365	-10
713		735	-22
2,159		2,761	-602
617		635	-18
463		478	-15
3,131		2,894	237
458		473	-15
1,362		1,341	21
576		456	120
1,085		463	622
900		826	74
1,950		2,405	-455
1,106		1,927	-821
407			407
684		734	-50
2,280		2,213	67
1,444		1,803	-359
3,706		4,013	-307
366		371	-5
2,156		1,849	307
81		34	47
878		434	444
1,164		1,057	107
1,809		1,265	544
1,128		1,092	36
868		736	132
1,962		1,823	139
2,034		2,024	10
2,077		882	1,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			-10
			-22
			-602
			-18
			-15
			237
			-15
			21
			120
			622
			74
			-455
			-821
			407
			-50
			67
			-359
			-307
			-5
			307
			47
			444
			107
			544
			36
			132
			139
			10
			1,195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 SHS CONSTELLATION BRANDS INC CL A	P	2009-09-08	2009-09-15
61 SHS COVIDIEN PLC USD0 20	P	2009-06-24	2009-09-15
9 SHS COVIDIEN PLC USD0 20	P	2009-08-24	2009-09-15
4 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-16	2009-09-15
13 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-27	2009-09-15
133 SHS KB HOME COM	P	2009-08-12	2009-09-15
54 SHS LABORATORY CORP AMERHLDGS COM NEW	P	2009-07-13	2009-09-15
6 SHS LABORATORY CORP AMERHLDGS COM NEW	P	2009-08-24	2009-09-15
WASH SALE - 6 SHS LABORATORY CORP AMERHLDGS COM NEW	P	2009-09-15	2009-09-15
117 SHS MYLAN INC	P	2009-08-25	2009-09-15
31 SHS CLARCOR INC	P	2009-04-02	2009-09-16
32 SHS HANSEN NATURAL CORP	P	2009-06-19	2009-09-16
35 SHS HARMAN INTL INDS INCNEW	P	2009-07-08	2009-09-16
105 SHS LAS VEGAS SANDS CORP	P	2009-05-01	2009-09-16
97 SHS PATRIOT COAL CORP COM	P	2009-08-04	2009-09-16
91 SHS INSULET CORP COM	P	2008-12-08	2009-09-17
42 SHS PLAINS EXPL & PRODTNCO	P	2009-06-01	2009-09-17
WASH SALE - 24 SHS PLAINS EXPL & PRODTNCO	P	2009-09-17	2009-09-17
12 SHS RALCORP HLDGS INC NEW	P	2009-02-03	2009-09-17
6 SHS RALCORP HLDGS INC NEW	P	2009-08-24	2009-09-17
32 SHS RALCORP HLDGS INC NEW	P	2009-02-24	2009-09-17
37 SHS COACH INC	P	2009-09-01	2009-09-21
22 SHS DOLLAR TREE INC COM	P	2009-06-01	2009-09-21
43 SHS SMITH INTL INC	P	2009-09-09	2009-09-21
238 SHS THOMPSON CREEK METALS CO INC COM NPV ISIN #CA88476	P	2009-09-01	2009-09-21
34 SHS WHOLE FOODS MKT INC	P	2009-05-22	2009-09-21
2 SHS WHOLE FOODS MKT INC	P	2009-07-01	2009-09-21
69 SHS COHEN & STEERS INC	P	2009-08-28	2009-09-22
55 SHS LAS VEGAS SANDS CORP	P	2009-05-01	2009-09-22
65 SHS MYLAN INC	P	2009-08-25	2009-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,443		1,438	5
2,532		2,186	346
374		358	16
310		236	74
1,006		776	230
2,616		2,432	184
3,708		3,583	125
412		418	-6
6			6
1,787		1,715	72
1,021		863	158
1,060		992	68
1,001		631	370
1,967		843	1,124
1,317		894	423
1,018		598	420
1,225		1,293	-68
39			39
720		704	16
360		371	-11
1,919		1,933	-14
1,224		1,105	119
1,120		1,003	117
1,207		1,182	25
2,940		2,775	165
977		662	315
58		38	20
1,570		1,400	170
1,058		442	616
1,055		953	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			346
			16
			74
			230
			184
			125
			-6
			6
			72
			158
			68
			370
			1,124
			423
			420
			-68
			39
			16
			-11
			-14
			119
			117
			25
			165
			315
			20
			170
			616
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS NYSE EURONEXT	P	2008-07-16	2009-09-22
WASH SALE - 12 SHS NYSE EURONEXT	P	2009-09-22	2009-09-22
42 SHS NYSE EURONEXT	P	2008-07-16	2009-09-22
WASH SALE - 3 SHS NYSE EURONEXT	P	2009-09-22	2009-09-22
88 SHS CLARCOR INC	P	2009-04-02	2009-09-23
64 SHS CLARCOR INC	P	2009-04-22	2009-09-23
15 SHS CLARCOR INC	P	2009-08-24	2009-09-23
58 SHS CORINTHIAN COLLEGES INC	P	2009-02-27	2009-09-23
145 SHS CORINTHIAN COLLEGES INC	P	2009-05-04	2009-09-23
21 SHS CORINTHIAN COLLEGES INC	P	2009-03-16	2009-09-23
20 SHS DOLLAR TREE INC COM	P	2009-06-01	2009-09-23
66 SHS DOLLAR TREE INC COM	P	2009-07-13	2009-09-23
15 SHS DOLLAR TREE INC COM	P	2009-08-24	2009-09-23
36 SHS FTI CONSULTING INC	P	2008-05-16	2009-09-23
WASH SALE - 15 SHS FTI CONSULTING INC	P	2009-09-23	2009-09-23
44 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-04-27	2009-09-23
74 SHS QUICKSILVER RESOURCES INC	P	2009-03-09	2009-09-23
39 SHS CLIFFS NAT RES INC COM	P	2009-08-25	2009-09-24
158 SHS NALCO HLDG CO	P	2009-09-09	2009-09-24
63 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2008-04-28	2009-09-24
WASH SALE - 54 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2009-09-24	2009-09-24
87 SHS PLAINS EXPL & PRODTNCO	P	2009-06-01	2009-09-24
360 SHS TIBCO SOFTWARE INC	P	2009-07-08	2009-09-24
108 SHS COACH INC	P	2009-09-01	2009-09-28
13 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-27	2009-09-28
53 SHS HARMAN INTL INDS INCNEW	P	2009-07-08	2009-09-28
116 SHS METABOLIX INC COM	P	2007-03-06	2009-09-28
3 SHS NYSE EURONEXT	P	2008-07-16	2009-09-28
12 SHS NYSE EURONEXT	P	2008-07-16	2009-09-28
39 SHS NYSE EURONEXT	P	2008-10-13	2009-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		501	-144
145			145
1,249		1,672	-423
30			30
2,812		2,451	361
2,045		1,813	232
479		509	-30
1,015		1,121	-106
2,537		2,204	333
367		430	-63
999		912	87
3,298		2,862	436
750		687	63
1,613		2,278	-665
277			277
1,056		702	354
1,060		326	734
1,268		1,062	206
3,126		2,802	324
2,081		4,416	-2,335
2,002			2,002
2,253		2,679	-426
3,240		2,618	622
3,515		3,224	291
1,012		776	236
1,667		955	712
1,190		1,944	-754
86		115	-29
344		483	-139
1,117		1,167	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			145
			-423
			30
			361
			232
			-30
			-106
			333
			-63
			87
			436
			63
			-665
			277
			354
			734
			206
			324
			-2,335
			2,002
			-426
			622
			291
			236
			712
			-754
			-29
			-139
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SHS AFFILIATED COMPUTER SVCS INC CL A	P	2009-03-03	2009-10-05
209 SHS ALTERA CORP	P	2009-02-23	2009-10-05
21 SHS ALTERA CORP	P	2009-08-24	2009-10-05
57 SHS BE AEROSPACE INC	P	2008-08-26	2009-10-05
25 SHS HARMAN INTL INDS INCNEW	P	2009-07-08	2009-10-05
21 SHS HARMAN INTL INDS INCNEW	P	2009-08-24	2009-10-05
33 SHS HARMAN INTL INDS INCNEW	P	2009-07-27	2009-10-05
129 SHS ICONIX BRAND GROUP INC	P	2007-01-22	2009-10-05
32 SHS ICONIX BRAND GROUP INC	P	2007-01-22	2009-10-05
79 SHS TIBCO SOFTWARE INC	P	2009-07-08	2009-10-05
131 SHS TIBCO SOFTWARE INC	P	2009-07-22	2009-10-05
63 SHS TIBCO SOFTWARE INC	P	2009-08-24	2009-10-05
99 SHS VESTAS WIND SYSTEMS UNSPONSORED ADR 3 REP 1 ORD DK	P	2009-08-04	2009-10-05
15 SHS VESTAS WIND SYSTEMS UNSPONSORED ADR 3 REP 1 ORD DK	P	2009-08-24	2009-10-05
7 SHS ICONIX BRAND GROUP INC	P	2007-01-22	2009-10-07
177 SHS ICONIX BRAND GROUP INC	P	2008-03-24	2009-10-07
67 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-07-01	2009-10-07
8 SHS PRUDENTIAL FINL INC	P	2009-07-01	2009-10-07
44 SHS PRUDENTIAL FINL INC	P	2009-08-04	2009-10-07
21 SHS SHIRE ADR EACH REPR 3 ORD	P	2009-09-02	2009-10-07
29 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2009-05-01	2009-10-07
73 SHS VCA ANTECH INC	P	2009-02-23	2009-10-07
43 SHS AUXILIUM PHARMACEUTICALS INC	P	2008-12-23	2009-10-13
6 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-27	2009-10-13
7 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-30	2009-10-13
48 SHS INTL GAME TECHNOLOGY	P	2009-06-01	2009-10-13
51 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2009-05-13	2009-10-13
6 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2009-08-24	2009-10-13
18 SHS RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO	P	2009-09-08	2009-10-13
69 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-08-12	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,376		2,085	291
4,228		2,963	1,265
425		408	17
1,065		1,293	-228
812		450	362
682		598	84
1,071		782	289
1,629		2,584	-955
404		647	-243
748		574	174
1,241		1,079	162
597		579	18
2,230		2,371	-141
338		370	-32
84		142	-58
2,118		3,186	-1,068
1,424		1,112	312
400		302	98
2,198		1,975	223
1,034		1,049	-15
1,819		1,440	379
1,908		1,636	272
1,458		1,176	282
489		358	131
570		456	114
1,043		862	181
3,475		3,546	-71
409		465	-56
1,227		1,421	-194
1,086		860	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			1,265
			17
			-228
			362
			84
			289
			-955
			-243
			174
			162
			18
			-141
			-32
			-58
			-1,068
			312
			98
			223
			-15
			379
			272
			282
			131
			114
			181
			-71
			-56
			-194
			226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS AFFILIATED COMPUTER SVCS INC CL A	P	2009-03-03	2009-10-16
9 SHS AFFILIATED COMPUTER SVCS INC CL A	P	2009-05-01	2009-10-16
53 SHS EBAY INC	P	2008-04-15	2009-10-16
WASH SALE - 48 SHS EBAY INC	P	2009-10-16	2009-10-16
56 SHS GAMESTOP CORP NEW CL A	P	2009-04-21	2009-10-16
6 SHS LABORATORY CORP AMERHLDGS COM NEW	P	2009-09-02	2009-10-16
28 SHS LABORATORY CORP AMERHLDGS COM NEW	P	2009-09-24	2009-10-16
127 SHS LAS VEGAS SANDS CORP	P	2009-06-09	2009-10-16
4 SHS LAS VEGAS SANDS CORP	P	2009-05-01	2009-10-16
114 SHS LAS VEGAS SANDS CORP	P	2009-07-13	2009-10-16
177 SHS LAS VEGAS SANDS CORP	P	2009-09-23	2009-10-16
WASH SALE - 165 SHS LAS VEGAS SANDS CORP	P	2009-10-16	2009-10-16
24 SHS LAS VEGAS SANDS CORP	P	2009-08-24	2009-10-16
266 SHS GENWORTH FINL INC COM CL A	P	2009-08-12	2009-10-19
46 SHS NETAPP INC COM	P	2009-03-19	2009-10-19
4 SHS NETAPP INC COM	P	2009-04-13	2009-10-19
240 SHS NVIDIA CORP	P	2009-09-08	2009-10-19
30 SHS PRUDENTIAL FINL INC	P	2009-08-04	2009-10-19
15 SHS PRUDENTIAL FINL INC	P	2009-08-24	2009-10-19
64 SHS PRUDENTIAL FINL INC	P	2009-09-16	2009-10-19
42 SHS ACTIVISION BLIZZARD INC COM	P	2008-11-07	2009-10-20
WASH SALE - 42 SHS ACTIVISION BLIZZARD INC COM	P	2009-10-20	2009-10-20
110 SHS ACTIVISION BLIZZARD INC COM	P	2008-11-07	2009-10-20
33 SHS ACTIVISION BLIZZARD INC COM	P	2009-01-09	2009-10-20
39 SHS AFFILIATED COMPUTER SVCS INC CL A	P	2009-05-01	2009-10-20
9 SHS AFFILIATED COMPUTER SVCS INC CL A	P	2009-08-24	2009-10-20
67 SHS CEPHALON INC	P	2009-07-01	2009-10-20
6 SHS CEPHALON INC	P	2009-08-24	2009-10-20
79 SHS CHARLES RIV LABORATORIES INTL INC	P	2009-05-13	2009-10-20
25 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-02-05	2009-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		680	102
469		433	36
1,301		1,677	-376
340			340
1,563		1,617	-54
405		403	2
1,891		1,852	39
2,145		1,239	906
68		32	36
1,926		790	1,136
2,990		3,393	-403
376			376
405		354	51
2,987		2,343	644
1,324		731	593
115		65	50
3,284		3,654	-370
1,562		1,347	215
781		765	16
3,333		3,423	-90
521		540	-19
19			19
1,364		1,348	16
409		309	100
2,060		1,878	182
475		413	62
3,589		3,768	-179
321		341	-20
2,976		2,213	763
1,022		727	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			36
			-376
			340
			-54
			2
			39
			906
			36
			1,136
			-403
			376
			51
			644
			593
			50
			-370
			215
			16
			-90
			-19
			19
			16
			100
			182
			62
			-179
			-20
			763
			295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-04-16	2009-10-20
50 SHS SHIRE ADR EACH REPR 3 ORD	P	2009-09-02	2009-10-20
58 SHS STARENT NETWORKS CORP CASH MERGER OF \$35 00 PER SH	P	2009-09-01	2009-10-20
28 SHS AMETEK INC NEW	P	2009-02-03	2009-10-23
5 SHS AMETEK INC NEW	P	2009-02-24	2009-10-23
4 SHS APPLE INC	P	2008-04-01	2009-10-23
1 SHS APPLE INC	P	2008-10-07	2009-10-23
42 SHS AUXILIUM PHARMACEUTICALS INC	P	2008-12-23	2009-10-23
8 SHS AUXILIUM PHARMACEUTICALS INC	P	2009-06-11	2009-10-23
18 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-30	2009-10-23
47 SHS INFORMATICA CORP	P	2009-04-16	2009-10-23
1 SHS INVESCO LTD COM STK USD0 20	P	2008-05-15	2009-10-23
42 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2009-10-23
27 SHS INVESCO LTD COM STK USD0 20	P	2008-05-15	2009-10-23
51 SHS LIFE TECHNOLOGIES CORP COM	P	2009-10-05	2009-10-23
35 SHS STARENT NETWORKS CORP CASH MERGER OF \$35 00 PER SH	P	2009-09-01	2009-10-23
17 SHS ITT EDUCATIONAL SVCSINC	P	2009-07-09	2009-10-27
124 SHS PATRIOT COAL CORP COM	P	2009-08-04	2009-10-27
30 SHS STARENT NETWORKS CORP CASH MERGER OF \$35 00 PER SH	P	2009-09-01	2009-10-27
25 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2009-10-28
WASH SALE - 25 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-10-28	2009-10-28
127 SHS SMITH INTL INC	P	2009-09-09	2009-10-28
47 SHS HUMAN GENOME SCIENCES INC	P	2009-08-07	2009-11-02
18 SHS LABORATORY CORP AMERHLDGS COM NEW	P	2009-09-24	2009-11-02
27 SHS LABORATORY CORP AMERHLDGS COM NEW	P	2009-10-05	2009-11-02
49 SHS MOSAIC CO	P	2009-09-21	2009-11-02
25 SHS BAKER HUGHES INC	P	2009-09-02	2009-11-03
13 SHS ITT EDUCATIONAL SVCSINC	P	2009-07-09	2009-11-03
27 SHS NETFLIX COM INC COM	P	2009-09-22	2009-11-03
49 SHS AMETEK INC NEW	P	2009-02-24	2009-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		118	46
2,503		2,498	5
1,959		1,177	782
1,024		899	125
183		136	47
818		589	229
204		93	111
1,384		1,148	236
264		216	48
1,450		1,174	276
1,045		661	384
22		28	-6
933		948	-15
600		761	-161
2,425		2,362	63
1,179		710	469
1,690		1,496	194
1,616		1,142	474
1,013		609	404
1,357		1,402	-45
46			46
3,877		3,492	385
1,124		692	432
1,257		1,191	66
1,885		1,752	133
2,306		2,519	-213
1,090		892	198
1,202		1,144	58
1,451		1,279	172
1,709		1,338	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			5
			782
			125
			47
			229
			111
			236
			48
			276
			384
			-6
			-15
			-161
			63
			469
			194
			474
			404
			-45
			46
			385
			432
			66
			133
			-213
			198
			58
			172
			371

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS AMETEK INC NEW	P	2009-10-05	2009-11-04
45 SHS AMETEK INC NEW	P	2009-08-03	2009-11-04
15 SHS AMETEK INC NEW	P	2009-08-24	2009-11-04
36 SHS ENERGIZER HLDGS INC COM	P	2009-10-05	2009-11-04
16 SHS ENERGIZER HLDGS INC COM	P	2009-10-16	2009-11-04
59 SHS ILLUMINA INC	P	2009-10-28	2009-11-04
137 SHS INTL GAME TECHNOLOGY	P	2009-06-01	2009-11-04
21 SHS INTL GAME TECHNOLOGY	P	2009-08-24	2009-11-04
11 SHS INTUITIVE SURGICAL INC COM NEW	P	2009-09-28	2009-11-04
57 SHS STARENT NETWORKS CORP CASH MERGER OF \$35 00 PER SH	P	2009-09-01	2009-11-04
60 SHS STARENT NETWORKS CORP CASH MERGER OF \$35 00 PER SH	P	2009-09-08	2009-11-04
107 SHS NETAPP INC COM	P	2009-04-13	2009-11-05
37 SHS VCA ANTECH INC	P	2009-02-23	2009-11-05
43 SHS VCA ANTECH INC	P	2009-08-07	2009-11-05
15 SHS VCA ANTECH INC	P	2009-08-24	2009-11-05
59 SHS BROADCOM CORP CL A	P	2009-02-23	2009-11-06
105 SHS CONSTELLATION BRANDS INC CL A	P	2009-09-08	2009-11-06
11 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2008-04-28	2009-11-06
54 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2008-04-28	2009-11-06
7 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2008-08-26	2009-11-06
35 SHS VERTEX PHARMACEUTCLSINC	P	2009-10-13	2009-11-06
92 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-06-19	2009-11-06
49 SHS CHARLES RIV LABORATORIES INTL INC	P	2009-05-13	2009-11-10
54 SHS CHARLES RIV LABORATORIES INTL INC	P	2009-08-04	2009-11-10
18 SHS CHARLES RIV LABORATORIES INTL INC	P	2009-08-24	2009-11-10
68 SHS CHEESECAKE FACTORY INC	P	2009-09-21	2009-11-10
9 SHS ITT EDUCATIONAL SVCSINC	P	2009-07-09	2009-11-10
5 SHS ITT EDUCATIONAL SVCSINC	P	2009-08-24	2009-11-10
50 SHS BAKER HUGHES INC	P	2009-09-02	2009-11-17
1 SHS BAKER HUGHES INC	P	2009-09-09	2009-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		1,355	40
1,569		1,457	112
523		480	43
1,979		2,258	-279
880		1,056	-176
1,911		1,978	-67
2,564		2,460	104
393		438	-45
2,754		2,844	-90
1,924		1,156	768
2,025		1,378	647
3,072		1,749	1,323
851		829	22
989		1,137	-148
345		380	-35
1,587		923	664
1,705		1,606	99
365		771	-406
1,790		3,818	-2,028
232		396	-164
1,365		1,178	187
1,109		896	213
1,624		1,372	252
1,790		1,869	-79
597		637	-40
1,275		1,399	-124
834		792	42
463		533	-70
2,155		1,783	372
43		36	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			112
			43
			-279
			-176
			-67
			104
			-45
			-90
			768
			647
			1,323
			22
			-148
			-35
			664
			99
			-406
			-2,028
			-164
			187
			213
			252
			-79
			-40
			-124
			42
			-70
			372
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SHS BROADCOM CORP CL A	P	2009-02-23	2009-11-17
177 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-05-01	2009-11-17
22 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-04-16	2009-11-17
55 SHS EXPEDIA INC DEL COM	P	2008-11-04	2009-11-17
35 SHS RED HAT INC	P	2009-07-13	2009-11-17
3330 SHS SIRIUS XM RADIO INC COM	P	2009-08-28	2009-11-17
20 SHS BE AEROSPACE INC	P	2008-08-26	2009-11-19
19 SHS BE AEROSPACE INC	P	2009-01-30	2009-11-19
21 SHS BE AEROSPACE INC	P	2008-09-15	2009-11-19
75 SHS CHICOS FAS INC	P	2009-07-27	2009-11-19
28 SHS CONCHO RES INC	P	2009-07-01	2009-11-19
43 SHS EBAY INC	P	2008-04-15	2009-11-19
WASH SALE - 43 SHS EBAY INC	P	2009-11-19	2009-11-19
56 SHS STARBUCKS CORP	P	2008-11-26	2009-11-19
49 SHS INFORMATICA CORP	P	2009-04-16	2009-11-24
65 SHS VERTEX PHARMACEUTCLSINC	P	2009-10-13	2009-11-24
42 SHS ACTIVISION BLIZZARD INC COM	P	2008-11-07	2009-12-01
WASH SALE - 42 SHS ACTIVISION BLIZZARD INC COM	P	2009-12-01	2009-12-01
73 SHS ACTIVISION BLIZZARD INC COM	P	2009-01-09	2009-12-01
34 SHS ATHEROS COMMUNICATIONS INC	P	2008-07-30	2009-12-01
53 SHS BAKER HUGHES INC	P	2009-09-09	2009-12-01
27 SHS BAKER HUGHES INC	P	2009-10-28	2009-12-01
28 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-04-16	2009-12-01
159 SHS COHEN & STEERS INC	P	2009-08-28	2009-12-01
90 SHS SKYWORKS SOLUTIONS INC COM	P	2009-06-24	2009-12-01
23 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-04-16	2009-12-02
374 SHS HUNTSMAN CORP	P	2009-08-07	2009-12-02
35 SHS EDWARDS LIFESCIENCESCORP	P	2009-10-20	2009-12-03
62 SHS MARVELL TECH GROUP COM USD0 002	P	2009-01-28	2009-12-03
81 SHS MELLANOX TECHNOLOGIES LTD COMSTK ILS0 0175 ISIN #I	P	2009-10-05	2009-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		579	529
1,474		1,055	419
1,000		648	352
1,360		520	840
1,002		666	336
2,143		2,328	-185
397		454	-57
377		183	194
417		495	-78
1,088		812	276
1,145		816	329
996		1,360	-364
364			364
1,188		475	713
1,112		689	423
2,541		2,187	354
490		520	-30
30			30
852		684	168
1,017		1,042	-25
2,181		1,912	269
1,111		1,142	-31
1,270		825	445
3,081		3,225	-144
1,179		891	288
1,045		678	367
3,677		2,435	1,242
2,911		2,500	411
1,040		461	579
1,399		1,392	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			529
			419
			352
			840
			336
			-185
			-57
			194
			-78
			276
			329
			-364
			364
			713
			423
			354
			-30
			30
			168
			-25
			269
			-31
			445
			-144
			288
			367
			1,242
			411
			579
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-08-12	2009-12-03
5 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-04-30	2009-12-07
9 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-08-24	2009-12-07
8 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-09-18	2009-12-07
8 SHS FTI CONSULTING INC	P	2008-05-16	2009-12-07
15 SHS FTI CONSULTING INC	P	2008-05-16	2009-12-07
5 SHS FTI CONSULTING INC	P	2008-10-13	2009-12-07
20 SHS GAMESTOP CORP NEW CL A	P	2009-04-21	2009-12-07
33 SHS GAMESTOP CORP NEW CL A	P	2009-05-05	2009-12-07
78 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-04-27	2009-12-07
29 SHS NORDSTROM INC	P	2009-11-02	2009-12-07
68 SHS SHUTTERFLY INC COM DELAWARE	P	2009-09-21	2009-12-07
172 SHS RIVERBED TECHNOLOGY INC COM	P	2009-11-03	2009-12-10
88 SHS CLIFFS NAT RES INC COM	P	2009-08-25	2009-12-11
30 SHS J CREW GROUP INC COM	P	2009-08-25	2009-12-11
47 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-07-01	2009-12-11
28 SHS NETAPP INC COM	P	2009-04-13	2009-12-11
78 SHS NETAPP INC COM	P	2009-06-11	2009-12-11
17 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-08-12	2009-12-11
44 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-09-24	2009-12-11
21 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-08-24	2009-12-11
62 SHS CHEESECAKE FACTORY INC	P	2009-09-21	2009-12-16
20 SHS ATHEROS COMMUNICATIONS INC	P	2008-07-30	2009-12-17
12 SHS ATHEROS COMMUNICATIONS INC	P	2008-08-16	2009-12-17
10 SHS ATHEROS COMMUNICATIONS INC	P	2008-12-23	2009-12-17
100 SHS CONSTELLATION BRANDS INC CL A	P	2009-09-08	2009-12-17
145 SHS CONSTELLATION BRANDS INC CL A	P	2009-09-24	2009-12-17
46 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2009-09-18	2009-12-17
146 SHS DENBURY RES INC DEL COM USD0 001	P	2009-11-05	2009-12-21
183 SHS KB HOME COM	P	2009-09-23	2009-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,822		1,372	450
437		326	111
787		640	147
700		632	68
370		506	-136
694		986	-292
231		341	-110
438		578	-140
723		960	-237
1,715		1,245	470
1,030		935	95
1,075		1,195	-120
3,480		3,583	-103
3,800		2,396	1,404
1,356		982	374
1,157		780	377
923		458	465
2,571		1,566	1,005
279		212	67
722		665	57
345		265	80
1,293		1,275	18
640		613	27
384		392	-8
320		132	188
1,504		1,529	-25
2,181		2,235	-54
3,928		3,635	293
2,136		1,880	256
2,356		3,538	-1,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			450
			111
			147
			68
			-136
			-292
			-110
			-140
			-237
			470
			95
			-120
			-103
			1,404
			374
			377
			465
			1,005
			67
			57
			80
			18
			27
			-8
			188
			-25
			-54
			293
			256
			-1,182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SHS KB HOME COM	P	2009-10-13	2009-12-21
66 SHS MYLAN INC	P	2009-08-25	2009-12-28
90 SHS PATRIOT COAL CORP COM	P	2009-08-04	2009-12-28
33 SHS RED HAT INC	P	2009-07-13	2009-12-28
1445 SHS WENDYS ARBYS GROUP INC COM	P	2008-09-30	2009-01-08
270 SHS AMERICAN COML LINES INC COM NEW 1 FOR 4 REVERSE SP	P	2007-08-07	2009-01-13
85 SHS AMERICAN COML LINES INC COM NEW 1 FOR 4 REVERSE SP	P	2007-06-20	2009-01-13
253 SHS AMERICAN COML LINES INC COM NEW 1 FOR 4 REVERSE SP	P	2008-05-28	2009-01-13
280 SHS OMEGA HEALTHCARE INVS INC	P	2008-06-12	2009-01-13
117 SHS AMERICAN COML LINES INC COM NEW 1 FOR 4 REVERSE SP	P	2008-05-28	2009-01-15
180 SHS AMERICAN COML LINES INC COM NEW 1 FOR 4 REVERSE SP	P	2008-07-07	2009-01-15
215 SHS RESOURCES CONNECTIONINC	P	2008-01-17	2009-01-15
280 SHS PATNI COMPUTER SYSTEMS ADR EACH REPR 2 ORD INR2	P	2007-11-29	2009-01-16
132 SHS PATNI COMPUTER SYSTEMS ADR EACH REPR 2 ORD INR2	P	2007-12-17	2009-01-16
188 SHS PATNI COMPUTER SYSTEMS ADR EACH REPR 2 ORD INR2	P	2007-12-17	2009-01-22
920 SHS TIER TECHNOLOGIES INC	P	2007-02-14	2009-01-26
380 SHS TIER TECHNOLOGIES INC	P	2007-02-28	2009-01-26
925 SHS ENDWAVE CORP COM NEW	P	2007-01-24	2009-01-28
591 SHS ENDWAVE CORP COM NEW	P	2007-11-20	2009-01-28
540 SHS ENDWAVE CORP COM NEW	P	2007-12-17	2009-01-28
300 SHS SEMITOOL INC	P	2005-06-16	2009-01-28
100 SHS SEMITOOL INC	P	2005-05-04	2009-01-28
319 SHS SEMITOOL INC	P	2006-04-28	2009-01-28
380 SHS NESS TECHNOLOGIES INC	P	2006-05-26	2009-02-13
495 SHS NESS TECHNOLOGIES INC	P	2008-11-05	2009-02-13
220 SHS NESS TECHNOLOGIES INC	P	2006-08-29	2009-02-13
410 SHS NESS TECHNOLOGIES INC	P	2007-12-31	2009-02-13
336 SHS SEMITOOL INC	P	2006-04-28	2009-02-13
220 SHS SEMITOOL INC	P	2006-06-06	2009-02-13
705 SHS SYNERON MEDICAL LTD COM ILS0 01	P	2007-12-27	2009-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		771	-140
1,234		968	266
1,489		829	660
1,017		628	389
6,949		8,898	-1,949
1,428		5,367	-3,939
450		1,990	-1,540
1,338		3,767	-2,429
3,767		5,022	-1,255
506		1,742	-1,236
779		1,781	-1,002
2,950		3,638	-688
1,354		4,424	-3,070
638		2,140	-1,502
876		3,048	-2,172
5,152		7,155	-2,003
2,128		2,968	-840
1,859		10,238	-8,379
1,187		3,256	-2,069
1,085		3,262	-2,177
829		3,102	-2,273
276		899	-623
882		2,901	-2,019
1,370		4,119	-2,749
1,785		2,742	-957
793		2,365	-1,572
1,478		3,797	-2,319
1,142		3,056	-1,914
748		2,063	-1,315
4,364		9,878	-5,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			266
			660
			389
			-1,949
			-3,939
			-1,540
			-2,429
			-1,255
			-1,236
			-1,002
			-688
			-3,070
			-1,502
			-2,172
			-2,003
			-840
			-8,379
			-2,069
			-2,177
			-2,273
			-623
			-2,019
			-2,749
			-957
			-1,572
			-2,319
			-1,914
			-1,315
			-5,514

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 SHS SEMITOOL INC	P	2006-06-06	2009-02-18
133 SHS DELEK US HLDGS INC	P	2006-11-21	2009-02-19
42 SHS DELEK US HLDGS INC	P	2008-03-06	2009-02-19
210 SHS DELEK US HLDGS INC	P	2007-01-05	2009-02-19
130 SHS DELEK US HLDGS INC	P	2007-11-13	2009-02-19
80 SHS DELEK US HLDGS INC	P	2007-11-15	2009-02-19
65 SHS DELEK US HLDGS INC	P	2007-12-13	2009-02-19
85 SHS SVB FINL GROUP	P	2008-10-22	2009-02-19
325 SHS NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PA	P	2007-04-17	2009-02-20
45 SHS AMEDISYS INC	P	2008-09-02	2009-02-24
85 SHS HEALTHSPRING INC COM	P	2008-10-28	2009-02-24
50 SHS ACCURAY INC DEL COM	P	2008-01-25	2009-02-26
440 SHS ACCURAY INC DEL COM	P	2008-01-15	2009-02-26
240 SHS ACCURAY INC DEL COM	P	2008-04-08	2009-02-26
50 SHS AMEDISYS INC	P	2008-09-02	2009-02-27
65 SHS AMEDISYS INC	P	2008-12-24	2009-02-27
384 SHS NIGHTHAWK RADIOLOGY HLDGS INC COM	P	2007-05-10	2009-02-27
231 SHS NIGHTHAWK RADIOLOGY HLDGS INC COM	P	2007-05-10	2009-03-04
105 SHS NIGHTHAWK RADIOLOGY HLDGS INC COM	P	2008-03-13	2009-03-04
80 SHS NIGHTHAWK RADIOLOGY HLDGS INC COM	P	2008-03-14	2009-03-04
292 SHS WENDYS ARBYS GROUP INC COM	P	2008-09-30	2009-03-04
203 SHS WENDYS ARBYS GROUP INC COM	P	2007-05-04	2009-03-04
250 SHS DYNCORP INTL INC COM CL A	P	2008-05-16	2009-03-06
255 SHS FORCE PROTN INC COM NEW	P	2007-07-20	2009-06-30
460 SHS FORCE PROTN INC COM NEW	P	2007-06-22	2009-03-06
210 SHS FORCE PROTN INC COM NEW	P	2007-07-26	2009-03-06
75 SHS FORCE PROTN INC COM NEW	P	2007-11-20	2009-03-06
395 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2008-05-07	2009-03-10
1720 SHS REALNETWORKS INC	P	2007-09-07	2009-03-10
315 SHS REALNETWORKS INC	P	2008-02-29	2009-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		1,566	-1,057
917		2,260	-1,343
289		601	-312
1,447		3,195	-1,748
896		2,739	-1,843
551		1,673	-1,122
448		1,152	-704
1,469		4,133	-2,664
3,365		5,506	-2,141
2,038		2,407	-369
890		1,156	-266
249		759	-510
2,189		7,427	-5,238
1,194		1,963	-769
1,651		2,674	-1,023
2,146		2,667	-521
1,028		6,587	-5,559
578		3,962	-3,384
263		1,143	-880
200		831	-631
1,256		1,798	-542
873		3,374	-2,501
2,712		4,307	-1,595
1,127		4,940	-3,813
2,032		10,585	-8,553
928		3,120	-2,192
331		970	-639
4,052		7,920	-3,868
3,616		10,606	-6,990
662		1,835	-1,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,057
			-1,343
			-312
			-1,748
			-1,843
			-1,122
			-704
			-2,664
			-2,141
			-369
			-266
			-510
			-5,238
			-769
			-1,023
			-521
			-5,559
			-3,384
			-880
			-631
			-542
			-2,501
			-1,595
			-3,813
			-8,553
			-2,192
			-639
			-3,868
			-6,990
			-1,173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 SHS TETRA TECHNOLOGIES INC DEL	P	2007-08-03	2009-03-10
50 SHS TETRA TECHNOLOGIES INC DEL	P	2008-11-11	2009-03-10
90 SHS W & T OFFSHORE INC	P	2007-08-03	2009-03-12
185 SHS W & T OFFSHORE INC	P	2008-10-09	2009-03-12
255 SHS BIOMED RLTY TR INC	P	2009-01-20	2009-03-19
200 SHS SENIOR HOUSING PROP TRUST	P	2007-07-23	2009-03-31
20 SHS SENIOR HOUSING PROP TRUST	P	2007-07-24	2009-03-31
20 SHS CINEMARK HLDGS INC COM	P	2007-06-20	2009-04-02
60 SHS LEAP WIRELESS INTL INC COM NEW	P	2007-12-10	2009-04-08
55 SHS AEROPOSTALE	P	2007-09-05	2009-04-14
60 SHS AEROPOSTALE	P	2007-08-28	2009-04-14
45 SHS AEROPOSTALE	P	2008-11-10	2009-04-14
14 SHS AEROPOSTALE	P	2009-02-20	2009-04-14
368 SHS AMTRUST FINL SVCS INC COM	P	2008-08-15	2009-04-14
148 SHS AMTRUST FINL SVCS INC COM	P	2008-08-19	2009-04-14
86 SHS COINSTAR INC	P	2008-09-03	2009-04-14
142 SHS WENDYS ARBYS GROUP INC COM	P	2007-05-04	2009-04-14
359 SHS WENDYS ARBYS GROUP INC COM	P	2007-11-05	2009-04-14
56 SHS WENDYS ARBYS GROUP INC COM	P	2007-05-07	2009-04-14
203 SHS WENDYS ARBYS GROUP INC COM	P	2007-05-08	2009-04-14
41 SHS WENDYS ARBYS GROUP INC COM	P	2007-05-08	2009-04-14
241 SHS WESTAR ENERGY INC COM	P	2008-08-01	2009-04-14
91 SHS NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PA	P	2007-04-17	2009-04-17
144 SHS OM GROUP INC	P	2008-06-04	2009-04-17
34 SHS VALIDUS HOLDING LTD COM STK USD0 175	P	2008-08-12	2009-04-17
128 SHS VALIDUS HOLDING LTD COM STK USD0 175	P	2008-08-15	2009-04-17
227 SHS DYNCORP INTL INC COM CL A	P	2008-05-16	2009-04-22
135 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-01-20	2009-04-23
200 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-04-03	2009-04-23
120 SHS IMMUCOR INC	P	2009-03-05	2009-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		7,722	-6,940
103		251	-148
474		2,033	-1,559
973		3,380	-2,407
1,762		2,743	-981
2,735		3,823	-1,088
274		366	-92
210		370	-160
2,057		2,488	-431
1,657		1,058	599
1,808		1,258	550
1,356		790	566
422		298	124
3,686		5,134	-1,448
1,482		2,114	-632
2,689		2,835	-146
755		2,360	-1,605
1,909		3,590	-1,681
298		935	-637
1,080		3,385	-2,305
218		684	-466
4,182		5,347	-1,165
1,228		1,542	-314
4,108		6,277	-2,169
814		800	14
3,066		3,103	-37
3,192		3,910	-718
1,944		2,860	-916
2,880		3,520	-640
1,870		2,545	-675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,940
			-148
			-1,559
			-2,407
			-981
			-1,088
			-92
			-160
			-431
			599
			550
			566
			124
			-1,448
			-632
			-146
			-1,605
			-1,681
			-637
			-2,305
			-466
			-1,165
			-314
			-2,169
			14
			-37
			-718
			-916
			-640
			-675

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 SHS AEROPOSTALE	P	2009-02-20	2009-04-28
250 SHS SOTHEBYS HLDGS INC DELAWARE	P	2008-03-11	2009-05-06
80 SHS ALEXANDER & BALDWIN INC	P	2005-10-20	2009-05-12
50 SHS ALEXANDER & BALDWIN INC	P	2005-10-25	2009-05-12
25 SHS ALEXANDER & BALDWIN INC	P	2006-06-14	2009-05-12
160 SHS ALEXANDER & BALDWIN INC	P	2006-06-08	2009-05-12
10 SHS AEROPOSTALE	P	2009-02-20	2009-05-13
124 SHS AEROPOSTALE	P	2009-04-27	2009-05-13
337 SHS TITANIUM METALS CORPCOM NEW	P	2008-03-20	2009-05-13
148 SHS WOODWARD GOVERNOR CO	P	2009-03-27	2009-05-13
259 SHS MERCADOLIBRE INC	P	2008-10-02	2009-05-14
123 SHS DELEK US HLDGS INC	P	2008-03-06	2009-06-09
273 SHS DELEK US HLDGS INC	P	2008-04-28	2009-06-09
129 SHS COINSTAR INC	P	2008-09-03	2009-06-11
126 SHS WENDYS ARBYS GROUP INC COM	P	2007-11-05	2009-06-17
16 SHS WENDYS ARBYS GROUP INC COM	P	2007-11-08	2009-06-17
505 SHS WENDYS ARBYS GROUP INC COM	P	2007-11-27	2009-06-17
205 SHS PLATINUM UNDERWRITERS HLDGS INC COM USD0 01	P	2008-04-28	2009-06-23
113 SHS VALIDUS HOLDING LTD COM STK USD0 175	P	2008-08-15	2009-06-23
125 SHS VCA ANTECH INC	P	2009-02-25	2009-06-25
195 SHS HOLLY CORP PAR \$0 01	P	2007-11-27	2009-06-26
60 SHS HOLLY CORP PAR \$0 01	P	2008-06-16	2009-06-26
20 SHS HOLLY CORP PAR \$0 01	P	2008-07-07	2009-06-26
200 SHS RESOURCES CONNECTIONINC	P	2008-01-17	2009-06-29
110 SHS MTS SYS CORP	P	2009-02-10	2009-07-01
110 SHS SPSS INC CASH PAYMENT OF \$50 00 PER SHARE	P	2009-02-25	2009-07-28
186 SHS NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PA	P	2007-04-17	2009-07-29
175 SHS AMERIGROUP CORP	P	2008-10-15	2009-07-31
165 SHS LEAP WIRELESS INTL INC COM NEW	P	2007-12-10	2009-07-31
380 SHS AMERICAN ORIENTAL BIOENGINEERING INC	P	2008-08-04	2009-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,544		2,256	1,288
2,993		7,299	-4,306
1,854		3,673	-1,819
1,159		2,411	-1,252
579		1,036	-457
3,707		7,026	-3,319
319		213	106
3,959		4,078	-119
2,554		4,674	-2,120
2,960		1,781	1,179
6,291		4,630	1,661
1,072		1,760	-688
2,378		3,006	-628
3,774		4,252	-478
515		1,260	-745
65		155	-90
2,066		4,217	-2,151
5,640		7,346	-1,706
2,453		2,739	-286
3,324		2,725	599
3,459		9,019	-5,560
1,064		2,392	-1,328
355		662	-307
3,435		3,384	51
2,332		2,967	-635
5,424		2,794	2,630
3,333		3,151	182
4,511		3,368	1,143
4,015		6,842	-2,827
1,965		3,459	-1,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,288
			-4,306
			-1,819
			-1,252
			-457
			-3,319
			106
			-119
			-2,120
			1,179
			1,661
			-688
			-628
			-478
			-745
			-90
			-2,151
			-1,706
			-286
			599
			-5,560
			-1,328
			-307
			51
			-635
			2,630
			182
			1,143
			-2,827
			-1,494

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SHS AMERICAN ORIENTAL BIOENGINEERING INC	P	2008-08-21	2009-08-06
275 SHS AMERICAN ORIENTAL BIOENGINEERING INC	P	2008-08-25	2009-08-06
115 SHS BRUKER CORPORATION	P	2009-03-17	2009-08-24
20 SHS MERCADOLIBRE INC	P	2008-11-11	2009-08-24
1 SHS MERCADOLIBRE INC	P	2008-10-02	2009-08-24
57 SHS MERCADOLIBRE INC	P	2009-04-27	2009-08-24
136 SHS OMEGA HEALTHCARE INVS INC	P	2008-06-12	2009-08-24
85 SHS PAREXEL INTL CORP	P	2009-04-20	2009-08-24
47 SHS UMB FINL CORP	P	2008-10-27	2009-08-24
79 SHS ELECTRO SCIENTIFIC INDS INC	P	2007-06-08	2009-08-27
129 SHS GRAFTECH INTL LTD COM	P	2009-01-15	2009-08-27
277 SHS SIGMA DESIGNS	P	2008-05-02	2009-08-27
19 SHS SIGMA DESIGNS	P	2008-05-05	2009-08-27
150 SHS SIGMA DESIGNS	P	2008-06-20	2009-08-27
71 SHS NATUS MED INC DEL	P	2009-06-19	2009-09-01
72 SHS GRAFTECH INTL LTD COM	P	2009-01-15	2009-09-09
118 SHS NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PA	P	2007-04-17	2009-09-11
170 SHS NU SKIN ENTERPRISES INC CL A FRMLY NU SKIN ASIA PA	P	2007-11-05	2009-09-11
108 SHS ATWOOD OCEANICS INC	P	2009-06-12	2009-09-14
103 SHS NATCO GROUP INC CL AEXCHANGED FOR 1 185 SHARES OF	P	2009-04-27	2009-09-14
65 SHS NATUS MED INC DEL	P	2009-06-19	2009-09-14
195 SHS ACCURAY INC DEL COM	P	2008-04-08	2009-09-15
335 SHS ACCURAY INC DEL COM	P	2008-06-20	2009-09-15
72 SHS INVENTIV HEALTH INC COM	P	2009-08-11	2009-09-15
27 SHS MANTECH INTL CORP CL A	P	2009-05-22	2009-09-15
73 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-11	2009-09-15
90 SHS SYMMETRY MED INC	P	2009-06-19	2009-09-15
61 SHS NATUS MED INC DEL	P	2009-06-19	2009-09-16
70 SHS OWENS & MINOR INC HOLDING COMPANY	P	2008-12-01	2009-09-22
40 SHS WOODWARD GOVERNOR CO	P	2009-03-27	2009-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,068		3,256	-1,188
1,422		2,231	-809
1,190		603	587
643		204	439
32		18	14
1,832		1,384	448
2,356		2,439	-83
1,133		960	173
1,949		1,930	19
1,015		1,634	-619
1,868		938	930
4,080		5,120	-1,040
280		376	-96
2,209		2,405	-196
996		813	183
1,038		523	515
2,111		1,999	112
3,042		2,380	662
3,458		2,954	504
4,533		2,457	2,076
1,016		744	272
1,303		1,595	-292
2,238		2,723	-485
1,208		997	211
1,379		1,027	352
1,539		1,501	38
997		800	197
1,015		699	316
3,169		2,753	416
1,000		481	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,188
			-809
			587
			439
			14
			448
			-83
			173
			19
			-619
			930
			-1,040
			-96
			-196
			183
			515
			112
			662
			504
			2,076
			272
			-292
			-485
			211
			352
			38
			197
			316
			416
			519

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS CLEAN HBRS INC	P	2008-12-01	2009-09-23
50 SHS MANTECH INTL CORP CL A	P	2009-05-22	2009-09-23
29 SHS MANTECH INTL CORP CL A	P	2009-06-11	2009-09-23
115 SHS PERRIGO CO	P	2009-03-17	2009-09-24
203 SHS TITANIUM METALS CORPCOM NEW	P	2008-03-20	2009-09-28
230 SHS TITANIUM METALS CORPCOM NEW	P	2008-06-20	2009-09-28
28 SHS FUEL SYS SOLUTIONS INC COM	P	2009-09-24	2009-10-01
679 SHS LIZ CLAIBORNE INC	P	2009-09-16	2009-10-01
194 SHS GRAFTECH INTL LTD COM	P	2009-01-15	2009-10-02
65 SHS GRAFTECH INTL LTD COM	P	2009-02-10	2009-10-02
28 SHS MERCADOLIBRE INC	P	2009-04-27	2009-10-14
45 SHS A A R CORP	P	2008-05-29	2009-10-21
79 SHS ELIZABETH ARDEN INC	P	2009-09-11	2009-10-21
307 SHS EMERGENT BIOSOLUTIONS INC COM	P	2009-05-19	2009-10-21
166 SHS EMERGENT BIOSOLUTIONS INC COM	P	2009-06-08	2009-10-21
130 SHS CENTRAL EUROPEAN MEDIA ENTERPRISES COM STK USD0 08	P	2009-09-10	2009-10-26
526 SHS FERRO CORP	P	2009-09-23	2009-10-26
108 SHS BUCYRUS INTL INC NEWCOM	P	2008-12-19	2009-10-28
96 SHS BLUE COAT SYS INC NEW	P	2009-02-13	2009-11-02
27 SHS BUCYRUS INTL INC NEWCOM	P	2008-12-19	2009-11-03
40 SHS WARNACO GROUP INC COM NEW	P	2009-01-05	2009-11-03
42 SHS BLUE COAT SYS INC NEW	P	2009-02-13	2009-11-09
159 SHS ELECTRO SCIENTIFIC INDS INC	P	2007-06-08	2009-11-18
305 SHS ELECTRO SCIENTIFIC INDS INC	P	2007-06-13	2009-11-18
300 SHS ELECTRO SCIENTIFIC INDS INC	P	2009-04-27	2009-11-18
109 SHS CIRCOR INTL INC	P	2009-04-27	2009-11-23
64 SHS A A R CORP	P	2008-05-29	2009-12-01
CAMERON INTL CORP COM	P	2009-12-01	2009-12-01
3 SHS DYNCORP INTL INC COM CL A	P	2008-05-16	2009-12-01
104 SHS DYNCORP INTL INC COM CL A	P	2008-05-22	2009-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,656		2,711	-55
2,498		1,901	597
1,449		1,261	188
3,682		2,591	1,091
1,960		2,816	-856
2,221		3,405	-1,184
967		965	2
3,169		4,216	-1,047
2,625		1,410	1,215
880		601	279
1,176		680	496
999		870	129
1,089		946	143
4,628		3,634	994
2,502		2,224	278
3,326		4,245	-919
3,611		5,356	-1,745
4,819		2,081	2,738
2,089		1,016	1,073
1,300		520	780
1,669		781	888
1,083		444	639
1,654		3,288	-1,634
3,173		6,380	-3,207
3,121		2,493	628
2,780		3,083	-303
1,208		1,237	-29
29			29
39		52	-13
1,345		1,693	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			597
			188
			1,091
			-856
			-1,184
			2
			-1,047
			1,215
			279
			496
			129
			143
			994
			278
			-919
			-1,745
			2,738
			1,073
			780
			888
			639
			-1,634
			-3,207
			628
			-303
			-29
			29
			-13
			-348

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS MERCADOLIBRE INC	P	2009-04-27	2009-12-01
192 SHS NATUS MED INC DEL	P	2009-06-19	2009-12-01
61 SHS NATUS MED INC DEL	P	2009-07-02	2009-12-01
51 SHS OM GROUP INC	P	2008-06-04	2009-12-01
WASH SALE - 51 OM GROUP INC	P	2009-12-01	2009-12-01
23 SHS OM GROUP INC	P	2008-07-10	2009-12-01
51 SHS OM GROUP INC	P	2008-06-04	2009-12-03
23 SHS OM GROUP INC	P	2008-07-10	2009-12-03
16 SHS AFFILIATED MANAGERS GROUP	P	2009-02-10	2009-12-09
53 SHS CENTRAL EUROPEAN DISTR CORP	P	2009-04-14	2009-12-09
55 SHS GENERAL ELECTRIC CO	P	2003-11-01	2009-01-08
620 SHS GENERAL ELECTRIC CO	P	2008-03-06	2009-01-08
15 SHS CATERPILLAR INC	P	2006-05-10	2009-01-12
5 SHS CATERPILLAR INC	P	2006-08-02	2009-01-12
20 SHS COCA COLA CO	P	2006-05-10	2009-01-12
15 SHS PROCTER & GAMBLE CO	P	2003-11-01	2009-01-12
65 SHS STERICYCLE INC	P	2008-07-24	2009-01-12
70 SHS WEBMD HEALTH CORP CL A	P	2008-04-25	2009-01-12
70 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2006-05-17	2009-01-13
380 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2006-05-19	2009-01-13
20 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2006-09-14	2009-01-13
25 SHS CATERPILLAR INC	P	2006-08-02	2009-01-14
55 SHS EMERSON ELECTRIC CO	P	2006-05-10	2009-01-14
15 SHS INTL BUSINESS MACH	P	2007-07-24	2009-01-14
10 SHS INTL BUSINESS MACH	P	2007-10-15	2009-01-14
5 SHS INTL BUSINESS MACH	P	2007-10-10	2009-01-14
65 SHS SPDR GOLD TR GOLD SHS	P	2006-05-10	2009-01-14
180 SHS SUNPOWER CORP COM CL A	P	2008-08-13	2009-01-14
75 SHS SUNPOWER CORP COM CL A	P	2008-10-28	2009-01-14
345 SHS TITANIUM METALS CORPCOM NEW	P	2006-05-10	2009-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,563		729	834
2,505		2,199	306
796		698	98
1,607		2,223	-616
616			616
725		635	90
1,550		2,232	-682
699		635	64
1,007		744	263
1,435		926	509
881		1,422	-541
9,936		20,572	-10,636
621		1,204	-583
207		353	-146
880		871	9
899		639	260
3,180		3,880	-700
1,435		1,941	-506
1,123		2,162	-1,039
6,096		11,041	-4,945
321		580	-259
985		1,767	-782
1,816		2,382	-566
1,239		1,750	-511
826		1,175	-349
413		591	-178
5,169		4,543	626
5,627		14,164	-8,537
2,345		2,326	19
2,389		14,909	-12,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			834
			306
			98
			-616
			616
			90
			-682
			64
			263
			509
			-541
			-10,636
			-583
			-146
			9
			260
			-700
			-506
			-1,039
			-4,945
			-259
			-782
			-566
			-511
			-349
			-178
			626
			-8,537
			19
			-12,520

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS DEVON ENERGY CORP NEW	P	2006-05-10	2009-01-27
50 SHS WEBMD HEALTH CORP CL A	P	2008-04-25	2009-01-27
10 SHS COCA COLA CO	P	2006-05-10	2009-01-29
15 SHS FLUOR CORP NEW	P	2008-10-07	2009-01-29
35 SHS PROCTER & GAMBLE CO	P	2003-11-01	2009-01-29
140 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-01-10	2009-02-06
65 SHS CATERPILLAR INC	P	2006-08-02	2009-02-06
20 SHS CATERPILLAR INC	P	2006-09-14	2009-02-06
160 SHS DEERE & COMPANY	P	2008-05-22	2009-02-06
15 SHS INTL BUSINESS MACH	P	2007-10-15	2009-02-06
126 SHS NEWMONT MNG CORP HLDG CO	P	2007-01-05	2009-02-11
14 SHS NEWMONT MNG CORP HLDG CO	P	2007-02-15	2009-02-11
185 SHS WEBMD HEALTH CORP CL A	P	2008-04-25	2009-02-11
25 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-01-10	2009-02-19
10 SHS MACYS INC	P	2006-10-30	2009-02-19
175 SHS MACYS INC	P	2006-11-01	2009-02-19
300 SHS MACYS INC	P	2007-01-05	2009-02-19
105 SHS MARKET VECTORS ETF TR GOLD MINERS ETF FD	P	2009-02-06	2009-02-19
131 SHS NEWMONT MNG CORP HLDG CO	P	2007-02-15	2009-02-19
79 SHS NEWMONT MNG CORP HLDG CO	P	2007-11-01	2009-02-19
275 SHS NORDSTROM INC	P	2007-07-06	2009-02-19
85 SHS NORDSTROM INC	P	2007-12-26	2009-02-19
15 SHS SPDR GOLD TR GOLD SHS	P	2006-05-10	2009-02-19
140 SHS SUNPOWER CORP COM CL A	P	2008-10-28	2009-02-19
100 SHS SUNPOWER CORP COM CL A	P	2008-11-21	2009-02-19
345 SHS DELL INC	P	2008-07-09	2009-02-23
15 SHS DEVON ENERGY CORP NEW	P	2006-05-10	2009-02-23
155 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-01-10	2009-03-02
45 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-03-06	2009-03-02
50 SHS ALNYLAM PHARMACEUTICALS INC	P	2006-05-10	2009-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,547		1,563	-16
1,185		1,386	-201
437		436	1
614		633	-19
2,039		1,491	548
7,785		8,732	-947
2,182		4,593	-2,411
671		1,318	-647
6,680		12,985	-6,305
1,432		1,763	-331
5,371		5,459	-88
597		650	-53
3,679		5,129	-1,450
1,309		1,559	-250
78		445	-367
1,364		7,621	-6,257
2,339		11,073	-8,734
3,796		3,716	80
5,448		6,087	-639
3,285		3,965	-680
3,268		13,620	-10,352
1,010		3,095	-2,085
1,437		1,048	389
4,548		4,342	206
3,249		2,012	1,237
2,770		7,652	-4,882
701		938	-237
7,313		9,668	-2,355
2,123		3,336	-1,213
828		837	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-201
			1
			-19
			548
			-947
			-2,411
			-647
			-6,305
			-331
			-88
			-53
			-1,450
			-250
			-367
			-6,257
			-8,734
			80
			-639
			-680
			-10,352
			-2,085
			389
			206
			1,237
			-4,882
			-237
			-2,355
			-1,213
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS BRISTOL MYERS SQUIBB	P	2008-09-09	2009-03-02
10 SHS DEVON ENERGY CORP NEW	P	2006-05-10	2009-03-02
20 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2006-09-14	2009-03-02
25 SHS MARKET VECTORS ETF TR GOLD MINERS ETF FD	P	2009-02-06	2009-03-02
70 SHS NEWMONT MNG CORP HLDG CO	P	2007-11-01	2009-03-02
445 SHS DELTA PETE CORP COM NEW	P	2008-01-07	2009-03-06
30 SHS MURPHY OIL CORP	P	2006-05-10	2009-03-06
255 SHS SEPRACOR INC CASH PAYMENT OF \$23 00 PER SHARE	P	2008-11-21	2009-03-06
115 SHS TITANIUM METALS CORPCOM NEW	P	2006-05-10	2009-03-06
115 SHS TITANIUM METALS CORPCOM NEW	P	2006-05-19	2009-03-06
95 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2006-09-14	2009-03-12
260 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2006-11-01	2009-03-12
85 SHS DELL INC	P	2008-07-09	2009-03-18
20 SHS MEDTRONIC INC	P	2008-02-27	2009-03-18
130 SHS MEDTRONIC INC	P	2008-03-14	2009-03-18
30 SHS MURPHY OIL CORP	P	2006-05-10	2009-03-18
50 SHS DEVON ENERGY CORP NEW	P	2006-05-10	2009-03-25
5 SHS DEVON ENERGY CORP NEW	P	2007-12-03	2009-03-25
140 SHS STERICYCLE INC	P	2008-07-24	2009-03-25
260 SHS TITANIUM METALS CORPCOM NEW	P	2006-05-19	2009-04-24
300 SHS TITANIUM METALS CORPCOM NEW	P	2007-08-15	2009-04-24
280 SHS TITANIUM METALS CORPCOM NEW	P	2006-06-14	2009-04-24
285 SHS TITANIUM METALS CORPCOM NEW	P	2006-09-14	2009-04-24
280 SHS AMERICAN EXPRESS CO	P	2007-12-17	2009-05-07
210 SHS AMERICAN EXPRESS CO	P	2006-05-10	2009-05-07
315 SHS AMERICAN EXPRESS CO	P	2008-03-06	2009-05-07
195 SHS AMERICAN EXPRESS CO	P	2009-02-19	2009-05-07
525 SHS BANK OF AMERICA CORP	P	2009-02-11	2009-05-07
725 SHS BANK OF AMERICA CORP	P	2009-01-08	2009-05-07
140 SHS BANK OF AMERICA CORP	P	2009-03-12	2009-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		1,008	-204
394		625	-231
551		473	78
791		885	-94
2,728		3,513	-785
427		9,526	-9,099
1,182		1,533	-351
3,474		2,816	658
473		4,970	-4,497
473		3,715	-3,242
2,686		2,247	439
7,351		6,840	511
797		1,885	-1,088
580		1,008	-428
3,767		6,103	-2,336
1,377		1,533	-156
2,486		3,126	-640
249		414	-165
6,530		8,356	-1,826
1,645		8,398	-6,753
1,898		8,927	-7,029
1,771		8,278	-6,507
1,803		7,193	-5,390
7,522		14,638	-7,116
5,641		11,231	-5,590
8,462		13,174	-4,712
5,238		2,558	2,680
7,334		3,170	4,164
10,128		9,765	363
1,956		790	1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-204
			-231
			78
			-94
			-785
			-9,099
			-351
			658
			-4,497
			-3,242
			439
			511
			-1,088
			-428
			-2,336
			-156
			-640
			-165
			-1,826
			-6,753
			-7,029
			-6,507
			-5,390
			-7,116
			-5,590
			-4,712
			2,680
			4,164
			363
			1,166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
485 SHS BLACKSTONE GROUP L PCOM UNIT REPSTG LTD PARTNERSHI	P	2009-03-06	2009-05-07
145 SHS AMERICAN EXPRESS CO	P	2009-02-19	2009-05-20
75 SHS BANK OF AMERICA CORP	P	2009-03-12	2009-05-20
360 SHS BLACKSTONE GROUP L PCOM UNIT REPSTG LTD PARTNERSHI	P	2009-03-06	2009-05-27
280 SHS WHOLE FOODS MKT INC	P	2009-01-14	2009-05-28
340 SHS BLACKSTONE GROUP L PCOM UNIT REPSTG LTD PARTNERSHI	P	2009-03-06	2009-06-03
50 SHS GENERAL CABLE CORP	P	2008-04-24	2009-06-17
118 SHS PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	P	2008-01-03	2009-07-31
385 SHS SEPRACOR INC CASH PAYMENT OF \$23 00 PER SHARE	P	2008-11-21	2009-07-31
260 SHS SUNCOR ENERGY COM NPV ISIN #CA8672291066 SEDOL #28	P	2006-05-10	2009-07-31
1570 SHS WORLDSPACE INC CL A	P	2006-05-10	2009-07-31
1080 SHS WORLDSPACE INC CL A	P	2006-07-06	2009-07-31
650 SHS WORLDSPACE INC CL A	P	2006-09-14	2009-07-31
38 SHS MARKET VECTORS ETF TR GOLD MINERS ETF FD	P	2009-02-06	2009-08-05
120 SHS NEWMONT MNG CORP HLDG CO	P	2007-11-01	2009-08-05
347 SHS WHOLE FOODS MKT INC	P	2009-01-14	2009-08-12
410 SHS BANK OF AMERICA CORP	P	2009-03-12	2009-08-13
368 SHS COCA COLA CO	P	2006-05-10	2009-08-17
85 SHS INTL BUSINESS MACH	P	2007-10-15	2009-08-17
23 SHS INTL BUSINESS MACH	P	2008-03-06	2009-08-17
248 SHS MCDONALDS CORP	P	2006-05-10	2009-08-17
20 SHS MURPHY OIL CORP	P	2006-05-10	2009-08-17
47 SHS MURPHY OIL CORP	P	2006-09-14	2009-08-17
172 SHS PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	P	2008-01-03	2009-08-17
115 SHS PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	P	2008-02-11	2009-08-17
707 SHS SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL	P	2009-08-03	2009-08-17
210 SHS VALEANT PHARMACEUTICALS INTL	P	2009-02-11	2009-08-17
175 SHS VALEANT PHARMACEUTICALS INTL	P	2009-05-20	2009-08-17
53 SHS VALEANT PHARMACEUTICALS INTL	P	2009-07-31	2009-08-17
189 SHS AMERICAN EXPRESS CO	P	2009-02-19	2009-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,250		2,890	3,360
3,486		1,902	1,584
872		423	449
3,993		2,145	1,848
5,110		3,590	1,520
3,556		2,026	1,530
1,783		3,553	-1,770
4,891		6,980	-2,089
6,716		4,252	2,464
8,426		11,415	-2,989
4		9,985	-9,981
3		4,519	-4,516
2		1,867	-1,865
1,560		1,345	215
5,000		6,022	-1,022
9,631		4,449	5,182
6,880		2,312	4,568
17,915		16,030	1,885
9,944		9,988	-44
2,691		2,610	81
13,556		8,886	4,670
1,118		1,022	96
2,628		2,214	414
7,047		10,175	-3,128
4,712		6,547	-1,835
21,932		24,304	-2,372
5,689		4,557	1,132
4,741		4,010	731
1,436		1,365	71
6,391		2,480	3,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,360
			1,584
			449
			1,848
			1,520
			1,530
			-1,770
			-2,089
			2,464
			-2,989
			-9,981
			-4,516
			-1,865
			215
			-1,022
			5,182
			4,568
			1,885
			-44
			81
			4,670
			96
			414
			-3,128
			-1,835
			-2,372
			1,132
			731
			71
			3,911

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 SHS MARVEL ENTMT INC COM	P	2009-06-15	2009-09-14
61 SHS AMERICAN EXPRESS CO	P	2009-02-19	2009-09-15
57 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-03-02	2009-09-15
95 SHS VALERO ENERGY CORP	P	2008-11-05	2009-09-15
93 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-03-02	2009-09-23
360 SHS DELTA PETE CORP COM NEW	P	2008-01-07	2009-09-25
649 SHS DELTA PETE CORP COM NEW	P	2009-09-15	2009-09-25
80 SHS MONSANTO CO NEW	P	2008-10-20	2009-09-25
57 SHS MONSANTO CO NEW	P	2009-05-29	2009-09-25
WASH SALE - 360 SHS DELTA PETE CORP COM NEW	P	2009-09-25	2009-09-25
887 SHS VALERO ENERGY CORP	P	2008-11-05	2009-10-15
225 SHS SUNTECH PWR HLDGS CO LTD ADR	P	2007-09-26	2009-10-20
73 SHS SUNTECH PWR HLDGS CO LTD ADR	P	2009-08-05	2009-10-20
225 SHS MOSAIC CO	P	2008-12-11	2009-10-30
297 SHS SUNTECH PWR HLDGS CO LTD ADR	P	2009-08-05	2009-10-30
15 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-03-06	2009-11-02
44 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-11-21	2009-11-02
143 SHS GENERAL CABLE CORP	P	2008-04-24	2009-11-05
535 SHS L 1 IDENTITY SOLUTIONS INC COM	P	2007-03-01	2009-11-05
360 SHS DELTA PETE CORP COM NEW	P	2008-01-07	2009-11-19
1609 SHS DELTA PETE CORP COM NEW	P	2009-09-15	2009-11-19
423 SHS VALERO ENERGY CORP	P	2008-11-05	2009-11-19
154 SHS AES CORP	P	2007-05-24	2009-11-27
8 SHS MURPHY OIL CORP	P	2006-09-14	2009-11-27
54 SHS MURPHY OIL CORP	P	2007-01-05	2009-11-27
FRAC SHR BANK OF AMERICA CORP	P	2009-01-02	2009-01-02
305 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2006-06-12	2009-01-13
145 SHS CHESAPEAKE ENERGY CORPORATION OKLAHOMA	P	2006-09-11	2009-01-13
240 SHS BEST BUY INC	P	2008-11-04	2009-02-09
585 SHS CKE RESTAURANTS INC	P	2007-05-15	2009-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,654		9,435	3,219
2,116		800	1,316
4,719		3,184	1,535
1,780		2,036	-256
7,953		5,194	2,759
659		7,706	-7,047
1,187		2,470	-1,283
6,116		6,952	-836
4,358		4,612	-254
7,047			7,047
17,684		19,008	-1,324
3,353		9,403	-6,050
1,088		1,404	-316
10,484		7,505	2,979
3,760		5,712	-1,952
814		1,112	-298
2,386		1,387	999
4,576		10,161	-5,585
3,144		8,903	-5,759
334		8,417	-8,083
1,494		6,123	-4,629
6,896		9,064	-2,168
1,971		3,544	-1,573
454		377	77
3,064		2,608	456
			0
4,893		8,630	-3,737
2,326		4,202	-1,876
7,188		6,473	715
4,560		11,860	-7,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,219
			1,316
			1,535
			-256
			2,759
			-7,047
			-1,283
			-836
			-254
			7,047
			-1,324
			-6,050
			-316
			2,979
			-1,952
			-298
			999
			-5,585
			-5,759
			-8,083
			-4,629
			-2,168
			-1,573
			77
			456
			0
			-3,737
			-1,876
			715
			-7,300

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
395 SHS HARVEST ENERGY TRUSTTRUST UNITS ISIN #CA41752X1015	P	2006-12-04	2009-02-09
90 SHS HARVEST ENERGY TRUSTTRUST UNITS ISIN #CA41752X1015	P	2007-05-23	2009-02-09
105 SHS HERSHEY CO	P	2007-11-21	2009-02-09
125 SHS MOLSON COORS BREWING CO CL B	P	2008-11-05	2009-02-09
60 SHS NUCOR CORP	P	2008-07-09	2009-02-09
50 SHS BRISTOL MYERS SQUIBB	P	2008-05-13	2009-03-10
575 SHS CORNING INC	P	2008-11-21	2009-03-10
30 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2006-06-12	2009-03-10
20 SHS GOLDMAN SACHS GROUP INC	P	2008-11-12	2009-03-10
20 SHS HOME DEPOT INC	P	2006-10-02	2009-03-10
35 SHS HOME DEPOT INC	P	2008-05-28	2009-03-10
10 SHS NEWMONT MNG CORP HLDG CO	P	2006-09-11	2009-03-10
30 SHS SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD EUR2 LEVEL	P	2008-03-18	2009-03-10
45 SHS VALERO ENERGY CORP	P	2006-06-12	2009-03-10
185 SHS DEVON ENERGY CORP NEW	P	2006-06-12	2009-03-25
465 SHS MOTORS LIQ CO COM	P	2006-06-12	2009-04-09
184 7838 SHS BANK OF AMERICA CORP	P	2008-05-30	2009-04-15
5 2162 SHS BANK OF AMERICA CORP	P	2008-09-04	2009-04-15
140 SHS WELLS FARGO & CO NEW	P	2006-06-12	2009-04-15
20 SHS GOLDMAN SACHS GROUP INC	P	2008-11-12	2009-04-16
50 SHS VALERO ENERGY CORP	P	2006-06-12	2009-04-16
40 SHS CONOCOPHILLIPS	P	2008-11-21	2009-04-30
55 SHS GOLDMAN SACHS GROUP INC	P	2008-11-12	2009-05-21
235 SHS MICROSOFT CORP	P	2008-11-21	2009-05-29
45 SHS MICROSOFT CORP	P	2009-04-22	2009-05-29
170 SHS SEMPRA ENERGY	P	2008-05-05	2009-05-29
315 SHS TITANIUM METALS CORPCOM NEW	P	2006-06-12	2009-05-29
220 SHS TITANIUM METALS CORPCOM NEW	P	2006-08-08	2009-05-29
40 SHS TITANIUM METALS CORPCOM NEW	P	2006-09-11	2009-05-29
140 SHS BEST BUY INC	P	2008-11-04	2009-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,035		9,123	-6,088
691		2,665	-1,974
3,832		4,061	-229
5,086		5,307	-221
2,678		4,086	-1,408
990		1,079	-89
6,421		4,367	2,054
790		764	26
1,678		1,375	303
388		728	-340
680		956	-276
347		459	-112
774		1,086	-312
775		2,590	-1,815
9,252		9,642	-390
924		12,123	-11,199
1,827		9,459	-7,632
52		162	-110
2,629		4,862	-2,233
2,425		1,375	1,050
1,060		2,878	-1,818
1,664		1,776	-112
7,534		3,782	3,752
4,787		4,390	397
917		857	60
7,718		9,854	-2,136
2,856		9,888	-7,032
1,995		6,098	-4,103
363		1,000	-637
5,210		3,776	1,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,088
			-1,974
			-229
			-221
			-1,408
			-89
			2,054
			26
			303
			-340
			-276
			-112
			-312
			-1,815
			-390
			-11,199
			-7,632
			-110
			-2,233
			1,050
			-1,818
			-112
			3,752
			397
			60
			-2,136
			-7,032
			-4,103
			-637
			1,434

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SHS CANADIAN OIL SANDS TR NEW UNIT ISIN #CA13642L1004	P	2009-02-09	2009-06-11
FRAC SHR CEMEX S A B DE C V SPON ADR REP 10 CPO	P	2009-06-11	2009-06-11
25 SHS COCA COLA CO	P	2006-06-12	2009-06-11
5 SHS JPMORGAN CHASE & CO	P	2006-06-12	2009-06-11
60 SHS JPMORGAN CHASE & CO	P	2006-06-08	2009-06-11
60 SHS JPMORGAN CHASE & CO	P	2008-05-28	2009-06-11
110 SHS PEABODY ENERGY CORP	P	2008-08-14	2009-06-11
45 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-02-09	2009-06-11
41 SHS BOSTON PPTYS INC	P	2007-10-23	2009-08-03
405 SHS COLONIAL PPTYS TR SHBEN INT	P	2007-12-19	2009-08-03
79 SHS BOSTON PPTYS INC	P	2007-10-23	2009-08-11
128 SHS BANK OF AMERICA CORP	P	2008-09-04	2009-08-17
690 SHS BANK OF AMERICA CORP	P	2009-03-10	2009-08-17
330 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2006-06-12	2009-08-17
216 SHS MURPHY OIL CORP	P	2006-06-12	2009-08-17
64 SHS UNITED STATES STEEL CORP	P	2008-09-30	2009-08-17
72 SHS PLUM CREEK TIMBER COINC	P	2009-06-11	2009-08-18
61 SHS UNITED STATES STEEL CORP	P	2008-09-30	2009-08-18
46 SHS JPMORGAN CHASE & CO	P	2008-05-28	2009-08-21
125 SHS CLOROX CO DEL	P	2008-12-10	2009-09-10
122 SHS EQUITY RESIDENTIAL	P	2007-12-26	2009-09-10
240 SHS HOME DEPOT INC	P	2008-05-28	2009-09-10
85 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	P	2007-11-23	2009-09-10
425 SHS WILLIAMS SONOMA INC	P	2009-02-09	2009-09-10
219 SHS APARTMENT INVT & MGMT CO	P	2007-12-26	2009-09-17
1945 SHS WORLDSPACE INC CL A	P	2006-06-12	2009-09-23
815 SHS WORLDSPACE INC CL A	P	2006-09-11	2009-09-23
127 SHS GENERAL ELECTRIC CO	P	2006-06-08	2009-10-19
200 SHS GENERAL ELECTRIC CO	P	2009-03-10	2009-10-19
15 SHS GENERAL ELECTRIC CO	P	2006-09-11	2009-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		1,075	524
2			2
1,223		1,087	136
177		209	-32
2,129		2,541	-412
2,129		2,521	-392
4,003		6,337	-2,334
3,777		2,704	1,073
2,198		4,149	-1,951
3,213		8,758	-5,545
4,724		7,994	-3,270
2,131		3,985	-1,854
11,488		3,258	8,230
11,315		8,408	2,907
12,077		10,593	1,484
2,732		4,968	-2,236
2,187		2,453	-266
2,658		4,735	-2,077
2,002		1,933	69
7,340		6,587	753
3,518		4,651	-1,133
6,584		6,558	26
2,537		4,508	-1,971
8,228		3,988	4,240
3,236		8,354	-5,118
7		8,132	-8,125
3		2,418	-2,415
2,025		4,390	-2,365
3,189		1,744	1,445
239		515	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			524
			2
			136
			-32
			-412
			-392
			-2,334
			1,073
			-1,951
			-5,545
			-3,270
			-1,854
			8,230
			2,907
			1,484
			-2,236
			-266
			-2,077
			69
			753
			-1,133
			26
			-1,971
			4,240
			-5,118
			-8,125
			-2,415
			-2,365
			1,445
			-276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
265 SHS GENERAL ELECTRIC CO	P	2008-10-03	2009-10-19
210 SHS WELLS FARGO & CO NEW	P	2006-06-12	2009-10-19
10 SHS WELLS FARGO & CO NEW	P	2007-10-23	2009-10-19
16 SHS WELLS FARGO & CO NEW	P	2009-02-09	2009-10-19
155 SHS BURLINGTON NORTHERN SANTA FE CORP	P	2007-04-23	2009-11-05
36 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-02-09	2009-11-05
75 SHS VALERO ENERGY CORP	P	2006-06-12	2009-11-05
11 SHS VALERO ENERGY CORP	P	2006-09-11	2009-11-05
5440 SHS CITADEL BROADCASTINGCORP	P	2008-03-11	2009-11-13
58 SHS CONOCOPHILLIPS	P	2008-11-21	2009-11-16
1364 SHS DELTA PETE CORP COM NEW	P	2009-09-17	2009-11-16
24 SHS VALERO ENERGY CORP	P	2006-09-11	2009-11-16
65 SHS VALERO ENERGY CORP	P	2006-10-18	2009-11-16
575 SHS VALERO ENERGY CORP	P	2008-11-04	2009-11-16
7610 SHS HUSSMAN STRATEGIC GROWTH FUND	P	2009-06-23	2009-11-23
400 SHS NORDSTROM INC	P	2008-10-15	2009-09-04
195 103 SHS ROWE T HIGH YIELD FD INC COM	P	2009-09-30	2009-10-14
213 9 SHS ROWE T HIGH YIELD FD INC COM	P	2009-07-31	2009-10-14
189 357 SHS ROWE T HIGH YIELD FD INC COM	P	2009-08-31	2009-10-14
206 387 SHS ROWE T HIGH YIELD FD INC COM	P	2009-05-29	2009-10-14
63 403 SHS ROWE T HIGH YIELD FD INC COM	P	2009-04-30	2009-10-14
206 847 SHS ROWE T HIGH YIELD FD INC COM	P	2009-06-30	2009-10-14
186 218 SHS ROWE T HIGH YIELD FD INC COM	P	2009-11-30	2009-12-16
199 663 SHS ROWE T HIGH YIELD FD INC COM	P	2009-10-30	2009-12-16
300 SHS YUM BRANDS INC COMMON STOCK	P	2008-09-26	2009-06-05
200 SHS ABBOTT LABS	P	2005-04-12	2009-01-30
200 SHS ABBOTT LABS	P	2005-04-12	2009-12-21
200 SHS AMGEN INC	P	2003-01-24	2009-03-05
400 SHS AMGEN INC	P	2003-01-24	2009-06-02
200 SHS AMGEN INC	P	2003-02-04	2009-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,226		5,870	-1,644
6,314		7,292	-978
301		336	-35
481		306	175
15,036		14,520	516
3,080		2,163	917
1,328		4,317	-2,989
195		556	-361
222		10,115	-9,893
3,135		2,575	560
1,416		5,787	-4,371
411		1,213	-802
1,113		3,395	-2,282
9,844		12,387	-2,543
97,104		99,311	-2,207
11,656		6,803	4,853
1,215		1,210	5
1,333		1,260	73
1,180		1,129	51
1,286		1,125	161
395		330	65
1,289		1,162	127
1,188		1,169	19
1,274		1,244	30
10,674		10,194	480
10,986		9,447	1,539
10,776		9,447	1,329
9,495		10,622	-1,127
20,388		21,244	-856
10,194		10,278	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,644
			-978
			-35
			175
			516
			917
			-2,989
			-361
			-9,893
			560
			-4,371
			-802
			-2,282
			-2,543
			-2,207
			4,853
			5
			73
			51
			161
			65
			127
			19
			30
			480
			1,539
			1,329
			-1,127
			-856
			-84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SHS AUTOMATIC DATA PROCESSING INC	P	2007-04-04	2009-06-23
115 88 SHS BANK OF NEW YORK MELLON	P	2003-02-04	2009-04-02
184 12 SHS BANK OF NEW YORK MELLON	P	2002-12-18	2009-04-02
200 SHS CHEVRONTEXACO CORP	P	2003-02-04	2009-03-04
200 SHS CHEVRONTEXACO CORP	P	2003-04-14	2009-06-23
100 SHS CHEVRONTEXACO CORP	P	2003-04-14	2009-11-23
200 SHS CHEVRONTEXACO CORP	P	2003-04-14	2009-12-21
600 SHS CISCO SYS INC	P	2003-03-14	2009-06-23
400 SHS CISCO SYS INC	P	2003-03-14	2009-12-21
27769 SHS CITIGROUP INC	P	2003-09-15	2009-08-04
0 222 SHS CITIGROUP INC	P	2003-09-15	2009-08-06
250 SHS COCA COLA	P	2007-11-21	2009-03-04
200 SHS COCA COLA	P	2007-11-21	2009-06-05
200 SHS CONOCOPHILLIPS	P	2002-10-29	2009-03-05
200 SHS CONOCOPHILLIPS	P	2002-10-29	2009-11-23
200 SHS CONOCOPHILLIPS	P	2002-10-29	2009-12-21
500 SHS CVS CORP	P	2005-11-23	2009-03-04
500 SHS CVS CORP	P	2005-11-23	2009-06-16
600 SHS CVS CORP	P	2005-11-23	2009-11-23
159 253 SHS DPDGE & COX INTL STOCK FD	P	2006-01-13	2009-10-14
400 SHS DUKE ENERGY	P	2007-03-23	2009-06-23
100 SHS EMERSON ELEC CO	P	2007-09-14	2009-04-07
300 SHS EMERSON ELEC CO	P	2007-09-14	2009-12-21
100000 SHS FREDDIE MAC 5/12/03 3 750 5/12/09	P	2003-05-15	2009-05-12
600 SHS HONDA MTR LTD AMERN SHS	P	2006-07-05	2009-06-15
208 SHS HONDA MTR LTD AMERN SHS	P	2006-07-05	2009-12-21
50 SHS HONEYWELL INTERNATIONAL INC	P	2003-04-03	2009-06-04
150 SHS HONEYWELL INTERNATIONAL INC	P	2003-05-08	2009-06-04
200 SHS HONEYWELL INTERNATIONAL INC	P	2003-04-03	2009-12-21
400 SHS INTEL CORP	P	2003-01-23	2009-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,996		18,248	-4,252
3,294		3,016	278
5,235		4,697	538
11,784		6,489	5,295
13,166		6,395	6,771
7,894		3,198	4,696
15,542		6,395	9,147
10,938		8,088	2,850
9,500		5,392	4,108
87,470		100,189	-12,719
1		1	0
9,737		15,773	-6,036
9,947		12,618	-2,671
7,156		4,658	2,498
10,542		4,658	5,884
10,044		4,658	5,386
12,291		14,015	-1,724
15,030		14,015	1,015
19,183		16,818	2,365
5,316		5,579	-263
5,793		8,134	-2,341
3,108		4,874	-1,766
12,657		14,622	-1,965
100,000		101,188	-1,188
16,722		18,706	-1,984
7,003		6,485	518
1,748		1,133	615
5,243		3,546	1,697
7,944		4,531	3,413
6,236		6,568	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,252
			278
			538
			5,295
			6,771
			4,696
			9,147
			2,850
			4,108
			-12,719
			0
			-6,036
			-2,671
			2,498
			5,884
			5,386
			-1,724
			1,015
			2,365
			-263
			-2,341
			-1,766
			-1,965
			-1,188
			-1,984
			518
			615
			1,697
			3,413
			-332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHS INTEL CORP	P	2003-01-23	2009-12-21
300 SHS INTEL CORP	P	2003-02-04	2009-12-21
100 SHS INTERNALTION BUSINESS MACHS	P	2003-02-04	2009-06-23
100 SHS INTERNALTION BUSINESS MACHS	P	2003-02-04	2009-12-21
129 SHS JP MORGAN CHASE & CO	P	2002-11-25	2009-12-21
271 SHS JP MORGAN CHASE & CO	P	2006-08-14	2009-12-21
100 SHS JOHNSON & JOHNSON	P	2003-06-03	2009-03-04
200 SHS JOHNSON & JOHNSON	P	2003-05-27	2009-06-16
100 SHS JOHNSON & JOHNSON	P	2003-07-16	2009-12-21
75 SHS JOHNSON & JOHNSON	P	2003-06-13	2009-12-21
600 SHS MARRIOTT INTL INC NEW CL A	P	2006-01-09	2009-06-04
100 SHS MARRIOTT INTL INC NEW CL A	P	2006-01-11	2009-06-04
0 952 SHS MARRIOTT INTL INC NEW CL A	P	2006-01-09	2009-08-06
0 039 SHS MARRIOTT INTL INC NEW CL A	P	2006-01-09	2009-09-09
0 745 SHS MARRIOTT INTL INC NEW CL A	P	2006-01-09	2009-12-07
200 SHS MARRIOTT INTL INC NEW CL A	P	2006-01-09	2009-12-21
607 SHS MARRIOTT INTL INC NEW CL A	P	2006-01-10	2009-12-21
700 SHS MICROSOFT CORP	P	2003-04-14	2009-06-23
400 SHS MICROSOFT CORP	P	2002-10-11	2009-12-21
200 SHS PFIZER INC	P	2003-06-03	2009-06-16
300 SHS PFIZER INC	P	2003-04-29	2009-06-16
100 SHS PFIZER INC	P	2003-04-29	2009-12-21
200 SHS PFIZER INC	P	2003-01-23	2009-12-21
200 SHS PROCTER & GAMBLE CO	P	2003-02-04	2009-03-05
300 SHS PROCTER & GAMBLE CO	P	2003-01-27	2009-06-23
2200 SHS SECTOR SPDR TR SHS BEN INT-FINANCIAL	P	2008-01-17	2009-04-21
200 SHS SYSCO CORP	P	2003-02-04	2009-03-05
100 SHS SYSCO CORP	P	2003-02-04	2009-06-05
400 SHS TARGET CORP	P	2008-05-08	2009-06-16
100 SHS TARGET CORP	P	2008-05-08	2009-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,025		1,642	383
6,075		4,674	1,401
10,393		7,655	2,738
12,880		7,655	5,225
5,426		3,197	2,229
11,398		11,878	-480
4,747		5,360	-613
10,971		10,642	329
6,451		5,277	1,174
4,839		3,953	886
14,432		20,715	-6,283
2,405		3,482	-1,077
22		33	-11
1		1	0
20		26	-6
5,602		6,846	-1,244
17,002		20,676	-3,674
16,338		17,247	-909
12,205		9,614	2,591
2,832		6,286	-3,454
4,248		9,321	-5,073
1,867		3,107	-1,240
3,734		6,190	-2,456
9,290		8,518	772
15,198		12,421	2,777
22,549		58,091	-35,542
4,059		5,746	-1,687
2,426		2,873	-447
15,532		20,842	-5,310
4,708		5,210	-502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			383
			1,401
			2,738
			5,225
			2,229
			-480
			-613
			329
			1,174
			886
			-6,283
			-1,077
			-11
			0
			-6
			-1,244
			-3,674
			-909
			2,591
			-3,454
			-5,073
			-1,240
			-2,456
			772
			2,777
			-35,542
			-1,687
			-447
			-5,310
			-502

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SHS TARGET CORP	P	2008-05-08	2009-11-23
200 SHS TEVA PHARMACEUTICAL	P	2005-01-13	2009-06-03
100 SHS TEVA PHARMACEUTICAL	P	2005-01-13	2009-12-21
150 SHS VERIZON COMMUNICATIONS	P	2003-07-21	2009-06-23
82 SHS STAGE STORES INC	P	2009-08-24	2009-09-02
81 SHS ENNIS INC FORMERLY ENNIS BUSINESS FORMSINC TO 06/1	P	2009-08-24	2009-09-04
91 SHS COHU INC FRMLY COHU ELECTRS INC TO 05/15/72	P	2009-08-24	2009-09-28
110 SHS MOVADO GRP INC	P	2009-08-24	2009-10-22
67 SHS FRED'S INC CL A	P	2009-08-24	2009-11-25
57 SHS CASEY'S GEN STORES INC	P	2009-08-24	2009-12-01
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,008		20,842	-1,834
9,262		5,748	3,514
5,398		2,874	2,524
4,539		5,020	-481
1,050		1,091	-41
1,103		1,131	-28
1,254		1,131	123
1,518		1,374	144
682		886	-204
1,745		1,541	204
897			897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,834
			3,514
			2,524
			-481
			-41
			-28
			123
			144
			-204
			204
			897

**TY 2009 Investments Corporate
Bonds Schedule****Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$100,000 BARCLAYS EQUITY LINKED CD DUE 6/26/2013	100,000	102,940
\$100,000 GENERAL ELECTRIC DUE 02/01/2013	100,247	105,796
3,308 SHS ISHARES BARCLAYS TIPS BOND FUND	347,175	343,701
\$100,000 MORGAN STANLEY DUE 03/01/2013	102,237	105,400

TY 2009 Investments Corporate
Stock Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 SHS APPLE	4,090	9,694
118 SHS ALLIANCE DATA SYS CORP	7,714	7,622
172 SHS AKAMAI TECH	3,825	4,358
110 SHS AFFILIATED MANAGERS GROUP	6,748	7,409
67 SHS ABERCROMBIE & FITCH CO	2,484	2,335
196 SHS AUTODESK	0	0
165 SHS AETNA INC	0	0
131 SHS ALEXION PHARM	0	0
194 SHS AEROPOSTALE	0	0
160 SHS ATHEROS COMMUNICATIONS	3,221	5,478
431 SHS ACTIVISION INC	4,915	4,788
119 SHS AUXILIUM PHARM	3,385	3,568
700 SHS YAMANA GOLD INC	7,105	7,966
388 SHS AVAGO TECHNOLOGIES LTD COM	6,624	7,097
155 SHS AVON PRODUCTS INC	5,440	4,883
145 SHS BE AEROSPACE	1,395	3,408
177 SHS GENERAL CABLE	6,499	5,207
140 SHS BIOGEN IDEC	0	0
221 SHS BURGER KING INC	0	0
35 SHS BLACKROCK INC	0	0
786 SHS BROCADE COMMUNICATIONS SYS INC	5,993	5,997
70 SHS CELGENE CORP	0	0
148 SHS BROADCOM CORP CL A	3,848	4,658
184 SHS CHESAPEAKE ENERGY	0	0
123 SHS CHEESECAKE FACTORY INC	2,459	2,656
63 SHS CAMERON INTL CORP	2,662	2,633
75 SHS CHUBB CORP	3,746	3,689
224 SHS CHICOS INC	2,465	3,147
120 SHS CLIFFS NAT RES INC	3,526	5,531
13 SHS CME GROUP INC	0	0
52 SHS CSX CORP	2,361	2,521
183 SHS CORINTHIAN COLLEGES	0	0
155 SHS COGNIZANT TECH SOLUTIONS	4,683	7,026
82 SHS CONCHO RES INC	2,453	3,682
163 SHS DEERE & CO	0	0
181 SHS DENBURY RES	2,330	2,679
491 SHS EBAY INC	10,681	11,553
279 SHS ECHO GLOBAL LOGISTICS INC	3,554	3,541
57 SHS ITT EDUCATION	5,901	5,470
198 SHS EXPEDITORS INTL WASH INC	6,766	6,884
309 SHS EXPEDIA INC	3,868	7,951
97 SHS FTI CONSULTING	5,122	4,575
192 SHS FIDELITY NATIONAL INFORMATION	4,489	4,500
261 SHS GEO GROUP	4,730	5,711
392 SHS GILDAN ACTIVEWEAR	0	0
162 SHS GAMESTOP CORP NEW CL A	4,110	3,554
306 SHS GENWORTH FINL INC	3,483	3,473
89 SHS GOODRICH CORP	5,021	5,718
215 SHS GSI COMMERCE INC	4,144	5,459
147 SHS HANSEN NATURAL CORP	4,834	5,645
219 SHS HUMAN GENOME SCIENCES INC	3,405	6,697
138 SHS HEALTH NET INC COM	3,046	3,214
64 SHS INTERCONTINENTALEXCH INTL	5,841	7,187
112 SHS ICON PLC CORP	1,922	2,434
225 SHS ILLUMINA INC	6,379	6,903
172 SHS INFORMATICA CORP	2,523	4,451
601 SHS ICONIX BRAND GROUP INC	0	0
166 SHS INVERNESS	0	0
408 SHS INTERSI CORP	0	0
67 SHS ITC HLDS CORP	0	0
139 SHS ITT CORP	0	0
288 SHS INVESCO LTD	5,406	6,765
339 SHS INTERWOVEN	0	0
618 SHS JA SOLAR HOLDINGS CO LTD	0	0
82 SHS J CREW INC	2,683	3,669
144 SHS NORDSTROM INC	4,693	5,412
205 SHS KB HOME COM	3,097	2,804
398 SHS QUICKSILVER RESOURCES INC	2,816	5,974
175 SHS JUNIPER NETWORK	0	0
309 SHS LKQ CORP	0	0
252 SHS LINCOLN NATIONAL CORP	6,676	6,270
110 SHS LAM RESEARCH CORP	3,997	4,313
165 SHS LAS VEGAS SANDS CORP	2,701	2,465
413 SHS METABOLIX INC	5,549	4,564
70 SHS MCCORMICK & CO INC	2,555	2,529
150 SHS MELLANOX TECHNOLOGIES	2,578	2,834
49 SHS MOSAIC CO	2,519	2,927
201 SHS MONOLITHIC PWR SYS INC	4,486	4,818
527 SHS MARVELL TECHNOLOGY GROUP	5,419	10,935
209 SHS MEDICIS PHARMACEUTICAL CORP	3,631	5,653
375 SHS MCCORMICK & SCHMICKS SEAFOOD	2,849	2,610
284 SHS MICRON TECHNOLOGY	2,476	2,999
299 SHS MYLAN INC	4,708	5,511
341 SHS NABORS INDUSTRIES	0	0
80 SHS NETFLIX COM INC	3,790	4,407
189 SHS NATIONAL OILWELL VARCO INC	8,171	8,333
195 SHS NINTENDO COMPANY	9,402	5,771
78 SHS NETAPP INC	1,868	2,680
248 SHS NETEASE COM	0	0
340 SHS NEXEN INC	6,443	8,136
68 SHS NORTHERN TR CORP	3,505	3,563
182 SHS NUVASIVE INC	6,228	5,820
85 SHS NYSE Euronext	1,773	2,151
350 SHS OMNITURE INC	0	0
130 SHS OPENTABLE INC	3,526	3,310
557 SHS OPTIMER PHARM	6,136	6,277
263 SHS PEOPLE LTD	4,101	4,392
446 SHS INSULET CORP	0	0
496 SHS PAREXEL INTL	0	0
193 SHS PATRIOT COAL CORP COM	1,774	2,984
242 SHS PEGASYSYSTEMS INC	7,428	8,228
107 SHS P F CHANGS CHINA BISTRO INC	3,504	4,056
409 SHS INSULET CORP COM	2,846	5,841
215 SHS PLAINS EXPL & PRODTN CO	6,028	5,947
52 SHS PRAXAIR	0	0
138 SHS RED HAT INC	2,687	4,264
81 SHS RESEARCH IN MOTION	0	0
47 SHS ROPER INDS INC	2,545	2,461
615 SHS SATYAM COMP SVCS	0	0
152 SHS SBA COMMUNICATIONS CPRP CL A	5,082	5,192
224 SHS STARBUCKS	3,034	5,165
848 SHS SELECT MEDICAL HOLDINGS CORP	8,894	9,006
131 SHS SHUTTERFLY INC	2,302	2,333
179 SHS SPX CORP	8,645	9,791
234 SHS SEAGATE TECHNOLOGY COM	3,615	4,256
305 SHS SOLARWINDS INC	5,140	7,018
697 SHS SKYWORKS SOLUTIONS INC	8,124	9,890
99 SHS SYKES ENTERPRISES INC	2,563	2,522
124 SHS TJX COMPANIES INC	4,761	4,532
398 SHS TALEO CORP	0	0
193 SHS TEXAS INSTRUMENTS	0	0
58 SHS UNITED THERAPEUTICS CORP	0	0
248 SHS UNIVERSAL HEALTH SVCS INC	6,995	7,564
130 SHS VARIAN MEDICAL SYSTEMS	0	0
101 SHS VEOLIA ENVIRONMENT SPON	0	0
375 SHS VIGNETTE CORP	0	0
240 SHS WHOLE FOODS MKT INC	5,406	6,588
608 SHS WEATHERFORD	0	0
124 SHS WILLIAMS SONOMA INC	2,369	2,577
905 SHS AMERICAN COMMERCIAL LINES COM	0	0
724 SHS AMTRUST FINL SVCS	9,769	8,558
175 SHS AMERIGROUP	0	0
326 SHS A A R CORP	6,301	7,491
120 SHS AIR METHODS COM	4,268	4,034
65 SHS AFFILIATED MANAGERS GROUP	3,380	4,378
160 SHS AMEDISYS INC	0	0
1055 SHS AMERICAN ORIENTAL ENGINEERING	0	0
114 SHS AMERICAN PUB ED INC	3,984	3,917
1260 SHS ACCURAY INC	0	0
108 SHS AEROPOSTALE	3,552	3,677
315 SHS ALEXANDER & BALDWIN	0	0
161 SHS ARCSIGHT INC	2,804	4,118
315 SHS NATUS MED INC	3,604	4,659
250 SHS SOTHEBYS HLDGS	0	0
337 SHS BLUE COAT SYS INC NEW	3,772	9,618
866 SHS BRUKER CORPORATION	5,484	10,444
178 SHS BUCYRUS INTL	3,535	10,334
177 SHS CAMERON INTL CORP	3,756	7,399
141 SHS CENTRAL EUROPEAN DIST CORP	2,798	4,006
45 SHS CLEAN HBRS	0	0
705 SHS CINEMARK HOLDINGS INC	10,351	10,131
215 SHS COINSTAR INC	0	0
287 SHS COHEN & STEERS INC	4,163	6,555
635 SHS COTT CORPORATION COM	4,400	5,207
301 SHS DYNACORP INTL	4,609	4,319
1056 SHS DELEK US HDLGS INC	0	0
705 SHS SYNERON MEDICAL LTD	0	0
2,056 SHS ENDOWAVE CORP	0	0
543 SHS ELECTRO SCIENTIFIC INDS	0	0
1,000 SHS FORCE PROTECTION	0	0
122 SHS FUEL SYS SOLUTIONS INC	4,202	5,031
450 SHS GRAFTECH INTL LTD	3,986	6,998
284 SHS CHART IND INC	3,099	4,692
95 SHS HANCOCK HOLDINGS CO	2,766	4,162
275 SHS HOLLY CORPORATION	0	0
85 SHS HEALTHSPRING INC	0	0
208 SHS KIRBY CORP	5,790	7,245
188 SHS KANSAS CITY SOUTHERN COM	3,997	6,259
225 SHS LEAP WIRELESS INTERNATIONAL	0	0
154 SHS LUMINEX CORP DEL	2,752	2,299
204 SHS MERCADOLIBRE INC	4,954	10,581
395 SHS MEDICIS PHARMACEUTICAL CORP	0	0
350 SHS MSCI INC CL A	6,008	11,130
800 SHS NIGHTHAWK RADIOLOGY HLDGS	0	0
1,505 SHS NESS TECHNOLOGIES	0	0
890 SHS NU SKIN ENTERPRISES	0	0
210 SHS OM GROUP INC	6,516	6,592
70 SHS OWENS & MINOR	0	0
600 SHS PATNI COMPUTER SYSTEMS	0	0
205 SHS PLATINUM UNDERWRITING	0	0
100 SHS PROSPERITY BANCSHARES INC	2,622	4,047
635 SHS PAREXEL INTL CORP	6,522	8,954
691 SHS QUIDEL CORP COM	9,748	9,522
340 SHS ELIZABETH ARDEN INC	4,073	4,906
415 SHS RESOURCES CONNECTION	0	0
2035 SHS REALNETWORKS INC	0	0
216 SHS ROCKWOOD HLDGS INC	4,143	5,089
296 SHS ROFIN SINAR TECH INC	6,302	6,989
368 SHS RIVERBED TECHNOLOGY INC	7,321	8,453
446 SHS SIGMA DESIGN	0	0
85 SHS SVB FINL GROUP	0	0
1,442 SHS SEMITOOL INC	0	0
969 SHS STERLING BANCSHARES INC	6,826	4,971
279 SHS STONE ENERGY CORP	4,416	5,036
130 SHS SOLERA H/DGS INC	2,949	4,681
412 SHS SYMMETRY MED INC	3,662	3,321
120 SHS SUPERIOR ENERGY SERVICES INC	2,561	2,915
658 SHS STEWART ENTERPRISES INC CL A	3,425	3,389
708 SHS SKYWORKS SOLUTIONS INC	8,198	10,047
420 SHS TEKELEC	5,076	6,418
239 SHS NEUTRAL TANDEM INC	5,236	5,437
1618 SHS TRIQUINT SEMICONDUCTOR INC	11,185	9,708
211 SHS T 3 ENERGY SVCS INC	4,378	5,381
1,300 SHS TIER TECHNOLOGIES INC CL B	0	0
770 SHS TITANIUM METAL	0	0
440 SHS TELETECH HLDGS	8,007	8,813
528 SHS TETRA TECHNOLOGIES	5,460	5,550
166 SHS UMB FIN CORP	6,834	6,532
536 SHS INVENTIV HEALTH INC	7,505	8,667
275 SHS VALIDUS HLDGS	0	0
224 SHS WABCO HOLDINGS INC	5,234	5,777
291 SHS WOODWARD GOVERNOR CO	4,182	7,499
348 SHS WESTAR ENERGY INC	7,555	7,559
225 SHS WARNACO GROUP INC	4,641	9,493
190 SHS WRIGHT EXPRESS CORP	2,686	6,053
3,388 SHS WENDYS INTERNATIONAL	0	0
275 SHS W&T OFFSHORE	0	0
335 SHS BARRICK GOLD	10,955	13,192
101 SHS AGNICO EAGLE	4,180	5,454
601 SHS AES CORP	13,551	7,999
684 SHS AKAMAI TECH	12,638	17,333
640 SHS ALNYLAM PHARMACEUTICALS	10,503	11,277
245 SHS ATP OIL & GAS CORP	4,820	4,479
280 SHS AMERICAN EXPRESS CO	3,674	11,346
1304 SHS BANK OF AMERICA CORP	12,840	19,638
152 SHS GENERAL CABLE	8,841	4,472
640 SHS BARNES AND NOBLE INC	12,921	12,205
275 SHS BRISTOL MYERS	6,161	6,944
4,165 SHS OILSANDS QUEST	19,295	4,790
379 SHS CATERPILLAR INC	25,412	21,599
650 SHS COEUR D'ALENE MINES CORP	10,672	11,739
434 SHS CONTINENTAL RES INC OKLA COM	14,591	18,614
48 SHS CME GROUP	13,271	16,126
470 SHS CHESAPEAKE ENERGY CORP	0	0
375 SHS CANADIAN NATURAL RESOURCES	27,348	26,981
225 SHS DEERE & COMPANY	15,858	12,170
630 SHS DELL	14,039	9,047
805 SHS DELTA PETE	0	0
264 SHS DEVON ENERGY CORP NEW	20,439	19,404
290 SHS EMERSON ELEC CO	12,409	12,354
701 SHS ENERGY SOLUTIONS INC	7,105	5,951
131 SHS FREEPORT MCMORAN COPPER & GOLD INC	9,651	10,518
130 SHS FLUOR CORP	5,483	5,855
675 SHS GENERAL ELECTRIC CO	0	0
1208 SHS GREAT ATLANTIC & PAC TEA INC	14,006	14,242
227 SHS MARKET VECTORS ETF TR GOLD	8,034	10,490
520 SHS GOLDCORP INC NEW	16,681	20,457
245 SHS SPDR GOLD	17,219	26,291
280 SHS HESS CORP	15,324	16,940
150 SHS INTERNATIONAL BUSINESS MACHINES	17,472	19,635
535 SHS L-1 IDENTITY SOLUTIONS INC	0	0
210 SHS JOHNSON & JOHNSON	12,176	13,526
360 SHS NORDSTROM INC	0	0
372 SHS COCA-COLA COMPANY	16,176	21,204
485 SHS MACYS INC	0	0
157 SHS MCDONALDS CORP	6,780	9,803
783 SHS MCDERMOTT INTL INC	15,452	18,800
150 SHS MEDTRONIC	0	0
2467 SHS MGM MIRAGE	50,526	22,499
48 SHS MONSANTO CO	3,884	3,924
225 SHS MOSAIC CO	0	0
326 SHS MURPHY OIL CORP	16,457	17,669
350 SHS NASDAQ	13,675	6,937
633 SHS NEWMONT MINING	24,715	29,947
1410 SHS NOVAGOLD	9,910	8,643
235 SHS PETROLEO BRASIL	11,431	11,205
100 SHS PROCTER & GAMBLE COMPANY	4,259	6,063
640 SHS SEPRACOR INC	0	0
1065 SHS ISHARES SILVER TR	14,724	17,614
695 SHS SILVER WHEATON CORPORATION	10,436	10,439
632 SHS SUNPOWER CORP	15,224	14,966
205 SHS STERICYCLE	0	0
225 SHS SUNTECH PWR HLDGS	0	0
672 SHS SUNCOR ENERGY INC	14,917	23,728
1,700 SHS TITANIUM METALS CORP	0	0
316 SHS VALEANT PHARMACEUTICALS INTL	8,136	10,046
1405 SHS VALERO ENERGY CORP	0	0
305 SHS WEBMD HEALTH CORP CL A	0	0
363 SHS WHOLE FOODS MKT INC	4,642	9,964
405 SHS WAL MART STORES INC	18,970	21,647
460 SHS WESTERN UNION CO	7,947	8,671
3,300 SHS WORLDSpace INC CL A	0	0
125 SHS WYNN RESTORS	7,956	7,279
315 SHS BARRICK GOLD CORP	11,297	12,405
115 SHS AGRIUM INC	3,745	7,073
602 SHS ALCOA INC	8,524	9,704
320 SHS ALLSTATE	9,690	9,613
1610 SHS AMR CORP	14,922	12,445
255 SHS AMERICAN EXPRESS	10,801	10,333
110 SHS BOEING	8,770	5,954
465 SHS BANK OF AMERICA	3,176	7,003
380 SHS BEST BUY	0	0
505 SHS BRISTOL MYERS SQUIBB	10,902	12,751
224 SHS BP PLC ADR	12,326	12,985
155 SHS BURLINGTON NORTHERN SANTA FE CORP	0	0
2265 SHS OILSANDS QUEST INC	11,276	2,605
255 SHS PEABODY ENERGY CORP	11,760	11,529
2951SHS CITIGROUP INC	24,503	9,768
245 SHS CATERPILLAR INC DEL	17,239	13,963
450 SHS CHESAPEAKE ENERGY CORP	0	0
5440 SHS CITADEL BROAD	0	0
585 SHS CKE RESTAURANTS	0	0
105 SHS CLIFFS NATURAL RESOURCES	10,553	4,839
125 SHS CLOROX CO	0	0
640 SHS COMCAST CORP	9,312	10,790
190 SHS CANADIAN NATURAL RESOURCES	13,011	13,671
77 SHS CONOCO PHILIPS	3,418	3,932
405 SHS CANADIAN OIL SANDS TR NEW	8,678	11,555
317 SHS CEMEX SAB	7,613	3,747
270 SHS DOMINION RES INC	12,350	10,508
215 SHS DU PONT E I DE NRMOURS & CO	8,703	7,239
550 SHS DELL INC	12,467	7,898
320 SHS DEAN FOODS COMPANY	10,319	5,773

TY 2009 Investments Government Obligations Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

US Government Securities - End of Year Book Value:	857,422
US Government Securities - End of Year Fair Market Value:	935,788
State & Local Government Securities - End of Year Book Value:	400,000
State & Local Government Securities - End of Year Fair Market Value:	420,560

TY 2009 Investments - Other Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
 EIN: 31-1420552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
347 SHS HOST HOTELS & RESORTS	AT COST	2,788	4,049
620 SHS FIRST POTOMAC RLTY	AT COST	10,419	7,793
470 SHS OMEGA HEALTHCARE	AT COST	8,001	9,142
415 SHS SENIOR HOUSING PROP TRUS	AT COST	8,118	8,620
288 SHS APARTMENT INVESTMENT & MANAGEMENT	AT COST	6,204	4,585
57 SHS AVALONBAY COMMUNITIES INC	AT COST	3,255	4,680
120 SHS BOSTON PROPERTIES INC	AT COST	0	0
405 SHS COLONIAL PROPERTIES TR SH BEN INT	AT COST	0	0
268 SHS EQUITY RESIDENTIAL	AT COST	7,364	9,053
153 SHS PLUM CREEK TIMBER CO INC	AT COST	5,213	5,777
505 SHS UDR INC	AT COST	5,454	8,302
159 SHS DODGE & COX INTL STOCK FUND - INCOME INVESTMENT	AT COST	0	0
18,405.900 SHS DODGE & COX INTL FUND	AT COST	600,123	586,228
10,714.9940 SHS GOLDMAN SACHS FUND	AT COST	356,410	312,556
710.7430 SHS LAZARD EMERGING MARKETS PORT-OP	AT COST	12,950	12,992
710.7430 SHS LAZARD EMERGING MARKETS PORT-OP	AT COST	371,386	578,964
3,444 SHS POWERSHARES DB COMMODITY IND	AT COST	80,730	84,791
2200 FINANCIAL SELECT SECTOR SPDR	AT COST	0	0
1 SHS FRED ALGER	AT COST	1	1
1 SHS VMF CAPITAL	AT COST	1	1
386.4300 SHS FEG ABS ACC FD LTD	AT COST	350,000	352,925
54 SHS AMERICAN CAMPUS CMNTYS INC	AT COST	1,374	1,517
173 SHS BRANDYWINE RLTY TR SBI	AT COST	1,727	1,972
212 SHS DIAMONDROCK SPITALITY CO	AT COST	1,503	1,796
22 SHS EQUITY LIFESTYLE PPTYS INC	AT COST	907	1,110
30 SHS MACK CALI REALTY CORP	AT COST	966	1,037
318 SHS MFA FINL INC	AT COST	2,451	2,337
49 SHS PARKWAY PROPERTIES INC	AT COST	899	1,020

TY 2009 Legal Fees Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	21,388	0		21,388

TY 2009 Other Decreases Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Amount
BOOK VALUE ADJUSTMENTS	23,891

TY 2009 Other Expenses Schedule**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FEE	200	0		200
INSURANCE	840	0		840
TAX PREP FEE	145	0		145

TY 2009 Other Income Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
08 FEDERAL RETURN REFUND	14,831		14,831
LITIGATION PROCEEDS	100		100

TY 2009 Other Increases Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Amount
RETURN OF CAPITAL	210

TY 2009 Other Professional Fees Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD BANK	35,175	35,175		0

TY 2009 Taxes Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2009 ESTIMATED TAXES	22,760	0		0
FOREIGN TAXES PAID	635	635		0