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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	Coydog Foundation
Number and street (or P O box number if mail is not delivered to street address)	C/O HARRIS LLOYD 2 BRIGHTON STREET
Room/suite	
City or town, state, and ZIP code	BELMONT, MA 02478

A Employer identification number
36-3479461

B Telephone number (see page 10 of the instructions)
(617) 489-7300

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 40,689,758

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	1,149,032	1,149,032		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,863,470			
	b	Gross sales price for all assets on line 6a 22,438,298				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-10,119	8,263		
	12	**Total.** Add lines 1 through 11	-1,724,557	1,157,295		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,200	10,200		0
	c	Other professional fees (attach schedule)	233,736	233,736		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	25,392	23,392		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	83,075	83,075		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	352,403	350,403		0
	25	Contributions, gifts, grants paid	2,129,090			2,129,090
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,481,493	350,403		2,129,090
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,206,050			
	b	**Net investment income** (if negative, enter -0-)		806,892		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,281,331	1,836,017	1,836,017
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	19,535,775	17,184,434	18,307,031
	c	Investments—corporate bonds (attach schedule)	11,518,091	15,413,247	15,598,626
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,972,832	5,937,741	4,948,084
	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)	44,308,029	40,371,439	40,689,758
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	44,308,029	40,371,439	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	44,308,029	40,371,439	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	44,308,029	40,371,439	

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	44,308,029
2	Enter amount from Part I, line 27a	2	-4,206,050
3	Other increases not included in line 2 (itemize) ▶	3	411,479
4	Add lines 1, 2, and 3	4	40,513,458
5	Decreases not included in line 2 (itemize) ▶	5	142,019
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,371,439

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,863,470
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	2,377,550	42,806,648	0 055542
2007	2,201,470	50,377,063	0 043700
2006	1,809,064	49,739,337	0 036371
2005	815,724	41,010,442	0 019891
2004	813,160	15,555,940	0 052273

2	**Total** of line 1, column (d).	2	0 207777
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 041555
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	36,948,476
5	Multiply line 4 by line 3.	5	1,535,394
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,069
7	Add lines 5 and 6.	7	1,543,463
8	Enter qualifying distributions from Part XII, line 4.	8	2,129,090

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,069
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	8,069
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,069
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,931
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,931	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ BOARDMAN LLOYD Telephone no ▶ (617) 489-7300

Located at ▶ C/O HARRIS LLOYD 2 BRIGHTON STREET BELMONT MA ZIP+4 ▶ 02478

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	33,461,325
b	Average of monthly cash balances	1b	4,049,818
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	37,511,143
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	37,511,143
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	562,667
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,948,476
6	**Minimum investment return.** Enter 5% of line 5	6	1,847,424

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

1	Minimum investment return from Part X, line 6	1	1,847,424
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 8,069		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,069
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,839,355
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,839,355
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	1,839,355

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	2,129,090
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	2,129,090
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	8,069
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,121,021

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,839,355
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			2,129,090	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,129,090				
a Applied to 2008, but not more than line 2a			2,129,090	
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,839,355
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,129,090
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,149,032	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900001	-2,476	18	-2,860,994	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME/(LOSS)	900001	-18,382	14	-7,616	
b FEDERAL TAX REFUND			14	15,879	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-20,858		-1,703,699	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -1,724,557

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2010-11-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature Kevin St Germain	Date 2010-11-09	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	DIXON HUGHES PLLC PO BOX 973 CHARLESTON, SC 29402	EIN Phone no (843) 722-6443	

Additional Data

Software ID: 09000028
Software Version: 2009.04040
EIN: 36-3479461
Name: Coydog Foundation

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AETNA INC - 100 SH		2009-09-24	2009-11-12
AETNA INC - 50 SH		2009-09-24	2009-11-12
ALLSTATE CORP - 200 SH		2009-02-18	2009-12-01
ALTRIA GROUP INC - 600 SH		2008-09-04	2009-05-14
ALTRIA GROUP INC - 1100 SH		2009-07-27	2009-09-10
AMERICAN TOWER CORP CL A - 225 SH		2009-07-17	2009-10-14
AMGEN INC - 115 SH		2008-07-08	2009-06-19
AMGEN INC - 85 SH		2008-12-02	2009-06-19
AMGEN INC - 100 SH		2009-03-19	2009-06-19
AMGEN INC - 75 SH		2009-04-17	2009-07-10
APACHE CORP - 75 SH		2008-07-25	2009-01-13
APACHE CORP - 50 SH		2008-09-18	2009-01-13
APACHE CORP - 50 SH		2008-07-25	2009-07-21
ASHLAND INC - 275 SH		2008-03-12	2009-02-05
AUTOLIV INC - 200 SH		2008-12-18	2009-07-21
BANK OF AMERICA CORP - 350 SH		2008-07-01	2009-02-24
BANK OF AMERICA CORP - 650 SH		2008-12-31	2009-03-20
BANK OF AMERICA CORP - 450 SH		2008-12-31	2009-03-20
BLACK & DECKER CORP - 175 SH		2009-09-14	2009-12-10
BRISTOL-MYERS SQUIBB CO - 600 SH		2008-12-02	2009-07-16
CAPITAL ONE FINANCIAL CORP - 250 SH		2009-01-16	2009-07-21
CAPITAL ONE FINANCIAL CORP - 250 SH		2009-01-16	2009-09-17
CAPITAL ONE FINANCIAL CORP - 75 SH		2009-01-21	2009-09-17
CAPITAL ONE FINANCIAL CORP - 225 SH		2009-01-21	2009-10-13
CARDINAL HEALTH INC - 200 SH		2008-12-03	2009-08-20
CATERPILLAR INC - 5 SH		2008-01-31	2009-01-07
CATERPILLAR INC - 150 SH		2008-02-08	2009-01-07
CATERPILLAR INC - 200 SH		2009-05-27	2009-10-13
CATERPILLAR INC - 100 SH		2009-07-28	2009-10-13
CATERPILLAR INC - 100 SH		2009-07-09	2009-12-09

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)
2,963		2,927	36
1,481		1,464	17
5,706		3,929	1,777
10,243		12,679	-2,436
20,391		19,067	1,324
8,495		7,236	1,259
6,092		5,761	331
4,503		4,709	-206
5,297		5,020	277
4,316		3,547	769
5,601		8,206	-2,605
3,734		5,525	-1,791
3,830		5,470	-1,640
1,893		12,785	-10,892
6,480		4,217	2,263
1,585		8,128	-6,543
3,934		8,646	-4,712
2,724		5,986	-3,262
10,945		8,211	2,734
12,062		11,855	207
6,630		6,067	563
9,802		6,067	3,735
2,941		1,656	1,285
8,566		4,969	3,597
6,953		6,291	662
227		349	-122
6,799		10,202	-3,403
10,513		7,047	3,466
5,257		4,281	976
5,616		3,092	2,524

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	
			36
			17
			1,777
			-2,436
			1,324
			1,259
			331
			-206
			277
			769
			-2,605
			-1,791
			-1,640
			-10,892
			2,263
			-6,543
			-4,712
			-3,262
			2,734
			207
			563
			3,735
			1,285
			3,597
			662
			-122
			-3,403
			3,466
			976
			2,524

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)
CENTEX CORP - 600 SH		2008-05-14	2009-01-06
CHEVRON CORPORATION - 50 SH		2009-03-23	2009-06-10
CHEVRON CORPORATION - 50 SH		2009-04-09	2009-06-10
CHEVRON CORPORATION - 50 SH		2009-03-23	2009-07-10
CITIGROUP INC - 825 SH		2008-01-31	2009-01-15
CITIGROUP INC - 600 SH		2008-02-08	2009-01-15
CITIGROUP INC - 300 SH		2008-02-27	2009-01-15
CITIGROUP INC - 500 SH		2008-03-05	2009-02-06
CITIGROUP INC - 900 SH		2008-09-22	2009-02-06
CORNING INC - 50 SH		2009-01-22	2009-12-10
CORNING INC - 300 SH		2009-10-02	2009-12-10
CORNING INC - 400 SH		2009-10-05	2009-12-10
CROWN CASTLE INTL CORP - 275 SH		2009-07-21	2009-10-15
DELL INC - 900 SH		2009-01-29	2009-02-13
DEVON ENERGY CORPORATION NEW - 50 SH		2008-08-12	2009-05-20
DOMINION RES INC VA NEW - 200 SH		2008-10-28	2009-01-13
ENSCO INTERNATIONAL PLC CORP ACTION - 200 SH		2009-12-29	2009-12-29
EOG RES INC - 100 SH		2009-02-04	2009-10-29
EOG RES INC - 100 SH		2009-02-03	2009-11-16
EASTMAN CHEM CO - 100 SH		2008-11-06	2009-05-14
EASTMAN CHEM CO - 100 SH		2008-11-06	2009-07-29
EASTMAN CHEM CO - 150 SH		2008-11-06	2009-09-10
ERICSSON L M TEL CO ADR - 700 SH		2008-10-17	2009-02-11
ERICSSON L M TEL CO ADR - 500 SH		2008-12-22	2009-02-11
ERICSSON L M TEL CO ADR - 500 SH		2008-12-29	2009-02-11
ERICSSON L M TEL CO ADR - 700 SH		2008-10-17	2009-05-01
ERICSSON L M TEL CO ADR - 800 SH		2008-10-17	2009-08-26
FIFTH THIRD BANCORP - 1300 SH		2008-12-23	2009-03-17
GANNETT INC - 800 SH		2008-05-29	2009-04-09
GANNETT INC - 100 SH		2008-05-29	2009-04-09

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)
7,330		13,262	-5,932
3,541		3,388	153
3,541		3,434	107
3,068		3,388	-320
3,143		23,202	-20,059
2,286		15,799	-13,513
1,143		7,639	-6,496
1,963		11,108	-9,145
3,533		18,005	-14,472
918		469	449
5,507		4,390	1,117
7,343		5,880	1,463
9,437		7,311	2,126
8,283		9,238	-955
3,218		4,616	-1,398
6,916		6,865	51
8,435		7,503	932
8,536		6,885	1,651
9,069		6,706	2,363
3,827		3,984	-157
4,803		3,984	819
7,760		5,976	1,784
5,759		4,849	910
4,113		3,809	304
4,113		3,695	418
5,829		4,849	980
7,461		5,542	1,919
2,421		9,945	-7,524
2,781		23,247	-20,466
348		2,906	-2,558

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	
			-5,932
			153
			107
			-320
			-20,059
			-13,513
			-6,496
			-9,145
			-14,472
			449
			1,117
			1,463
			2,126
			-955
			-1,398
			51
			932
			1,651
			2,363
			-157
			819
			1,784
			910
			304
			418
			980
			1,919
			-7,524
			-20,466
			-2,558

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)
GLAXO SMITHKLINE PLC SPONS ADR - 350 SH		2009-02-18	2009-11-16
GOLDMAN SACHS GROUP INC - 50 SH		2008-09-09	2009-04-08
HARTFORD FINL SVCS GROUP INC - 100 SH		2008-07-09	2009-02-04
HARTFORD FINL SVCS GROUP INC - 100 SH		2008-07-18	2009-02-04
HOME DEPOT INC - 200 SH		2009-02-10	2009-05-15
HOME DEPOT INC - 125 SH		2009-03-02	2009-05-15
HOME DEPOT INC - 25 SH		2009-02-10	2009-05-15
JPMORGAN CHASE & CO - 20 SH		2008-09-26	2009-07-21
LILLY ELI & CO - 375 SH		2009-03-26	2009-07-22
LILLY ELI & CO - 25 SH		2009-04-15	2009-07-22
LILLY ELI & CO - 25 SH		2009-04-15	2009-09-01
LILLY ELI & CO - 375 SH		2009-04-15	2009-09-01
LINCOLN NATL CORP IND - 225 SH		2009-01-22	2009-06-11
LINCOLN NATL CORP IND - 275 SH		2009-01-22	2009-11-30
METLIFE INC - 25 SH		2009-01-14	2009-11-12
METLIFE INC - 175 SH		2009-01-14	2009-12-15
MICROSOFT CORPORATION - 325 SH		2009-10-16	2009-11-19
MORGAN STANLEY - 25 SH		2008-07-30	2009-06-16
NEWS CORP -CL A - 400 SH		2009-07-02	2009-08-10
NEWS CORP -CL A - 275 SH		2009-01-15	2009-10-20
NOKIA CORP-SPON ADR - 300 SH		2008-10-06	2009-04-09
NOKIA CORP-SPON ADR - 300 SH		2008-10-06	2009-04-21
NOKIA CORP-SPON ADR - 250 SH		2008-10-06	2009-07-08
NOKIA CORP-SPON ADR - 25 SH		2008-10-06	2009-07-08
NVIDIA CORP - 400 SH		2008-09-09	2009-03-24
NVIDIA CORP - 600 SH		2008-09-09	2009-06-01
OCCIDENTAL PETROLEUM CORP - 75 SH		2009-06-17	2009-08-10
OCCIDENTAL PETROLEUM CORP - 75 SH		2009-06-17	2009-08-20
OCCIDENTAL PETROLEUM CORP - 125 SH		2009-02-04	2009-10-29
OCCIDENTAL PETROLEUM CORP - 100 SH		2009-02-04	2009-11-19

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)
14,674		11,820	2,854
5,773		8,117	-2,344
1,518		6,629	-5,111
1,518		5,897	-4,379
4,865		4,492	373
3,041		2,511	530
608		562	46
744		810	-66
12,915		12,599	316
861		814	47
826		814	12
12,391		12,203	188
4,267		3,376	891
6,258		4,127	2,131
868		689	179
6,437		4,823	1,614
9,720		8,594	1,126
704		948	-244
4,516		3,512	1,004
3,480		2,175	1,305
4,094		4,877	-783
4,303		4,877	-574
3,552		4,064	-512
355		406	-51
3,966		4,468	-502
6,508		6,702	-194
5,228		4,777	451
5,373		4,777	596
9,924		6,977	2,947
8,142		5,581	2,561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,854
			-2,344
			-5,111
			-4,379
			373
			530
			46
			-66
			316
			47
			12
			188
			891
			2,131
			179
			1,614
			1,126
			-244
			1,004
			1,305
			-783
			-574
			-512
			-51
			-502
			-194
			451
			596
			2,947
			2,561

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)
PENNEY J C INC - 50 SH		2008-10-28	2009-03-17
PENNEY J C INC - 125 SH		2008-10-28	2009-04-13
PROCTER & GAMBLE CO - 225 SH		2009-04-16	2009-07-08
PROCTER & GAMBLE CO - 175 SH		2009-04-16	2009-11-16
PROCTER & GAMBLE CO - 150 SH		2009-04-16	2009-12-15
SAFEWAY INC - 150 SH		2008-12-02	2009-05-27
SAFEWAY INC - 25 SH		2008-12-02	2009-05-27
SAFEWAY INC - 525 SH		2008-12-02	2009-08-05
SANOFI-AVENTIS ADR - 425 SH		2008-12-22	2009-05-26
SCHERING PLOUGH CORP - 300 SH		2009-04-01	2009-11-03
SCHERING PLOUGH CORP - 250 SH		2009-05-04	2009-11-03
SUPERVALU INC - 50 SH		2008-04-17	2009-02-04
SUPERVALU INC - 350 SH		2008-04-17	2009-03-17
T J X COMPANIES INC - 325 SH		2008-12-23	2009-04-06
T J X COMPANIES INC - 225 SH		2008-12-23	2009-05-01
T J X COMPANIES INC - 150 SH		2008-12-23	2009-05-01
TEXTRON INC - 450 SH		2008-12-22	2009-02-03
TEXTRON INC - 300 SH		2009-07-14	2009-09-10
TIME WARNER INC - 0 33 SH		2008-05-16	2009-04-21
TIME WARNER CABLE INC - 0 88 SH		2008-05-16	2009-04-22
TOYOTA MOTOR CORP ADR - 110 SH		2008-06-02	2009-04-17
TOYOTA MOTOR CORP ADR - 15 SH		2008-06-23	2009-04-17
TOYOTA MOTOR CORP ADR - 50 SH		2008-06-23	2009-04-24
TYSON FOODS INC CLASS A - 500 SH		2009-03-19	2009-08-04
US BANCORP - 25 SH		2009-05-18	2009-11-16
US BANCORP - 400 SH		2009-08-31	2009-11-16
VIACOM INC-CLASS B - 200 SH		2008-12-22	2009-06-02
VIACOM INC-CLASS B - 200 SH		2008-12-22	2009-12-01
VIACOM INC-CLASS B - 400 SH		2009-03-19	2009-12-01
VIACOM INC-CLASS B - 200 SH		2008-12-22	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)
825		962	-137
3,302		2,404	898
11,800		11,326	474
10,911		8,809	2,102
9,328		7,550	1,778
2,995		3,134	-139
499		522	-23
9,793		10,969	-1,176
13,253		13,867	-614
3,150		2,970	180
2,625		2,431	194
947		1,532	-585
5,340		10,722	-5,382
8,496		6,360	2,136
6,273		4,403	1,870
4,182		2,936	1,246
3,746		6,850	-3,104
5,587		2,832	2,755
7		12	-5
24		43	-19
8,456		11,275	-2,819
1,153		1,475	-322
4,020		4,915	-895
5,662		4,706	956
590		474	116
9,447		9,021	426
4,612		3,427	1,185
5,994		3,427	2,567
11,988		6,488	5,500
5,994		3,427	2,567

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	
			-137
			898
			474
			2,102
			1,778
			-139
			-23
			-1,176
			-614
			180
			194
			-585
			-5,382
			2,136
			1,870
			1,246
			-3,104
			2,755
			-5
			-19
			-2,819
			-322
			-895
			956
			116
			426
			1,185
			2,567
			5,500
			2,567

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)
WELLS FARGO & COMPANY - 350 SH		2009-02-09	2009-03-10
WESTERN DIGITAL CORP - 225 SH		2008-08-06	2009-06-12
WESTERN DIGITAL CORP - 200 SH		2008-08-25	2009-06-12
WESTERN DIGITAL CORP - 150 SH		2008-08-29	2009-06-12
WYETH - 225 SH		2008-09-03	2009-04-09
WYETH - 150 SH		2008-09-03	2009-05-26
BUNGE LIMITED - 125 SH		2009-02-18	2009-04-13
BUNGE LIMITED - 100 SH		2009-02-18	2009-04-13
COOPER INDUSTRIES PLC-CL A - 150 SH		2009-03-19	2009-11-19
COOPER INDUSTRIES PLC-CL A - 225 SH		2009-03-19	2009-12-08
COOPER INDS LTD - 125 SH		2009-03-19	2009-08-20
X L CAPITAL LTD CLASS A - 300 SH		2008-09-02	2009-08-20
ACE LTD - 100 SH		2009-04-21	2009-12-14
ACE LTD - 75 SH		2009-03-19	2009-12-29
ACE LTD - 25 SH		2009-04-21	2009-12-29
AOL INC - 0 64 SH		2008-05-16	2009-12-29
ALLSTATE CORP - 225 SH		2007-09-28	2009-05-18
ALLSTATE CORP - 225 SH		2007-09-18	2009-05-26
ALLSTATE CORP - 50 SH		2007-09-28	2009-05-26
ALLSTATE CORP - 100 SH		2007-11-15	2009-05-26
ALLSTATE CORP - 200 SH		2007-11-15	2009-12-01
ALLSTATE CORP - 100 SH		2008-03-07	2009-12-01
ALLSTATE CORP - 100 SH		2008-03-07	2009-12-01
ALTRIA GROUP INC - 125 SH		2006-05-26	2009-09-10
ALTRIA GROUP INC - 325 SH		2008-05-02	2009-09-10
ALTRIA GROUP INC - 100 SH		2008-09-04	2009-09-10
AMERICAN ELECTRIC POWER INC - 275 SH		2003-12-19	2009-10-27
AMERICAN INTERNATIONAL GROUP - 130 SH		2004-03-17	2009-03-13
AMERICAN INTERNATIONAL GROUP - 425 SH		2006-01-11	2009-03-13
AMERICAN INTERNATIONAL GROUP - 425 SH		2006-05-10	2009-03-13

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)
4,022		6,719	-2,697
5,636		6,529	-893
5,010		5,619	-609
3,758		4,118	-360
9,517		9,647	-130
6,638		6,431	207
7,162		6,076	1,086
5,730		4,861	869
6,489		3,806	2,683
9,746		5,709	4,037
3,974		3,141	833
4,499		6,031	-1,532
5,017		4,458	559
3,775		2,947	828
1,258		1,115	143
15		18	-3
5,563		12,839	-7,276
5,906		12,443	-6,537
1,312		2,853	-1,541
2,625		5,370	-2,745
5,706		10,740	-5,034
2,853		4,702	-1,849
2,853		4,702	-1,849
2,317		2,086	231
6,024		6,604	-580
1,854		2,113	-259
8,385		8,249	136
63		9,428	-9,365
206		30,112	-29,906
206		28,173	-27,967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,697
			-893
			-609
			-360
			-130
			207
			1,086
			869
			2,683
			4,037
			833
			-1,532
			559
			828
			143
			-3
			-7,276
			-6,537
			-1,541
			-2,745
			-5,034
			-1,849
			-1,849
			231
			-580
			-259
			136
			-9,365
			-29,906
			-27,967

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)
AMERICAN INTERNATIONAL GROUP - 105 SH		2006-08-24	2009-03-13
AMERICAN INTERNATIONAL GROUP - 175 SH		2006-09-14	2009-03-13
AMERICAN INTERNATIONAL GROUP - 135 SH		2006-10-12	2009-03-13
AMERICAN INTERNATIONAL GROUP - 105 SH		2006-10-20	2009-03-13
AMERICAN INTERNATIONAL GROUP - 200 SH		2008-02-08	2009-03-13
AMERICAN INTERNATIONAL GROUP - 200 SH		2008-02-14	2009-03-13
AMGEN INC - 50 SH		2008-07-08	2009-07-10
APACHE CORP - 125 SH		2008-07-25	2009-08-20
APACHE CORP - 75 SH		2008-07-29	2009-08-20
APACHE CORP - 50 SH		2008-07-29	2009-11-11
APACHE CORP - 50 SH		2008-10-09	2009-11-11
AUTOLIV INC - 125 SH		2007-04-26	2009-07-21
BP PLC SPONS ADR - 50 SH		2006-11-07	2009-01-28
BP PLC SPONS ADR - 200 SH		2006-12-28	2009-01-28
BP PLC SPONS ADR - 100 SH		2006-11-07	2009-01-28
BP PLC SPONS ADR - 50 SH		2007-10-10	2009-01-28
BP PLC SPONS ADR - 100 SH		2006-12-28	2009-10-02
BP PLC SPONS ADR - 100 SH		2008-01-23	2009-10-02
BP PLC SPONS ADR - 100 SH		2008-09-04	2009-10-02
BANK OF AMERICA CORP - 444 SH		2003-12-19	2009-02-24
BANK OF AMERICA CORP - 106 SH		2003-12-19	2009-02-24
BANK OF AMERICA CORP - 900 SH		2008-01-10	2009-02-24
BLACK & DECKER CORP - 100 SH		2006-11-10	2009-01-13
BLACK & DECKER CORP - 150 SH		2006-10-27	2009-02-13
CBS CORP-CLASS BW/I - 200 SH		2006-03-21	2009-11-12
CBS CORP-CLASS BW/I - 500 SH		2006-04-26	2009-11-12
CARDINAL HEALTH INC - 350 SH		2008-04-25	2009-08-10
CARDINAL HEALTH INC - 125 SH		2008-05-13	2009-08-10
CARDINAL HEALTH INC - 125 SH		2008-04-25	2009-08-20
CHEVRON CORPORATION - 275 SH		2003-12-19	2009-07-10

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)
51		6,639	-6,588
85		11,428	-11,343
65		9,082	-9,017
51		6,982	-6,931
97		10,127	-10,030
97		9,163	-9,066
2,877		2,505	372
10,821		13,676	-2,855
6,492		8,046	-1,554
5,054		5,364	-310
5,054		3,994	1,060
4,050		7,337	-3,287
2,168		3,429	-1,261
8,671		13,443	-4,772
4,335		6,858	-2,523
2,168		3,562	-1,394
5,157		6,721	-1,564
5,157		6,119	-962
5,157		5,507	-350
2,011		17,180	-15,169
480		4,189	-3,709
4,077		34,928	-30,851
4,069		8,532	-4,463
4,256		12,725	-8,469
2,613		4,933	-2,320
6,533		12,604	-6,071
11,748		18,413	-6,665
4,196		6,928	-2,732
4,345		6,576	-2,231
16,874		11,473	5,401

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	
			-6,588
			-11,343
			-9,017
			-6,931
			-10,030
			-9,066
			372
			-2,855
			-1,554
			-310
			1,060
			-3,287
			-1,261
			-4,772
			-2,523
			-1,394
			-1,564
			-962
			-350
			-15,169
			-3,709
			-30,851
			-4,463
			-8,469
			-2,320
			-6,071
			-6,665
			-2,732
			-2,231
			5,401

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)
CHEVRON CORPORATION - 200 SH		2003-12-19	2009-08-10
CONOCOPHILLIPS - 250 SH		2007-01-08	2009-02-03
CONOCOPHILLIPS - 50 SH		2007-08-20	2009-02-03
CONOCOPHILLIPS - 100 SH		2007-08-22	2009-02-03
CONOCOPHILLIPS - 50 SH		2007-08-20	2009-02-03
EXXON MOBIL CORP - 250 SH		2006-03-06	2009-07-10
EXXON MOBIL CORP - 200 SH		2005-12-05	2009-08-17
EXXON MOBIL CORP - 100 SH		2006-03-06	2009-08-17
EXXON MOBIL CORP - 225 SH		2005-12-05	2009-10-01
GENERAL ELECTRIC COMPANY - 800 SH		2003-12-19	2009-01-13
GENWORTH FINL INC -CL A - 600 SH		2005-09-21	2009-08-20
GENWORTH FINL INC -CL A - 200 SH		2006-08-28	2009-08-20
GENWORTH FINL INC -CL A - 300 SH		2006-11-16	2009-08-20
GOLDMAN SACHS GROUP INC - 25 SH		2007-08-29	2009-04-08
HARTFORD FINL SVCS GROUP INC - 225 SH		2003-12-19	2009-08-13
HARTFORD FINL SVCS GROUP INC - 100 SH		2008-07-11	2009-08-13
HARTFORD FINL SVCS GROUP INC - 100 SH		2008-07-18	2009-08-13
JPMORGAN CHASE & CO - 120 SH		2004-03-02	2009-02-20
JPMORGAN CHASE & CO - 455 SH		2004-03-17	2009-02-20
JPMORGAN CHASE & CO - 150 SH		2004-03-02	2009-03-18
JPMORGAN CHASE & CO - 30 SH		2004-03-02	2009-04-13
JPMORGAN CHASE & CO - 120 SH		2008-01-07	2009-04-13
JPMORGAN CHASE & CO - 80 SH		2008-01-07	2009-07-21
JPMORGAN CHASE & CO - 200 SH		2008-09-26	2009-10-06
MACY'S INC - 300 SH		2007-02-23	2009-01-23
MERCK & CO INC - 117 SH		2008-03-20	2009-11-06
MERCK & CO INC - 192 SH		2008-03-11	2009-11-12
MERCK & CO INC - 33 SH		2008-03-20	2009-11-12
MERCK & CO INC - 83 SH		2008-03-11	2009-11-20
MERCK & CO INC - 17 SH		2008-04-21	2009-11-20

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)
13,850		8,344	5,506
11,555		16,993	-5,438
2,311		3,963	-1,652
4,622		7,867	-3,245
2,311		3,963	-1,652
16,274		15,153	1,121
13,347		11,975	1,372
6,673		6,061	612
15,244		13,471	1,773
12,152		24,524	-12,372
4,806		17,966	-13,160
1,602		6,814	-5,212
2,403		9,992	-7,589
2,886		4,287	-1,401
4,421		13,051	-8,630
1,965		5,785	-3,820
1,965		5,897	-3,932
2,323		5,019	-2,696
8,806		19,166	-10,360
3,991		6,273	-2,282
999		1,255	-256
3,995		4,924	-929
2,978		3,283	-305
8,946		8,100	846
2,899		13,262	-10,363
3,817		5,017	-1,200
6,401		7,998	-1,597
1,100		1,415	-315
2,996		3,457	-461
614		675	-61

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	
			5,506
			-5,438
			-1,652
			-3,245
			-1,652
			1,121
			1,372
			612
			1,773
			-12,372
			-13,160
			-5,212
			-7,589
			-1,401
			-8,630
			-3,820
			-3,932
			-2,696
			-10,360
			-2,282
			-256
			-929
			-305
			846
			-10,363
			-1,200
			-1,597
			-315
			-461
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MERCK & CO INC - 100 SH		2008-04-21	2009-12-04
MERCK & CO INC - 0 19 SH		2008-04-21	2009-12-08
METLIFE INC - 75 SH		2003-12-19	2009-04-02
METLIFE INC - 100 SH		2008-02-13	2009-04-02
METLIFE INC - 300 SH		2003-12-19	2009-05-26
METLIFE INC - 200 SH		2003-12-19	2009-06-26
METLIFE INC - 25 SH		2003-12-19	2009-06-26
METLIFE INC - 175 SH		2008-10-31	2009-11-12
METLIFE INC - 75 SH		2008-10-08	2009-12-15
MORGAN STANLEY - 150 SH		2007-09-28	2009-02-09
MORGAN STANLEY - 200 SH		2007-10-29	2009-02-09
MORGAN STANLEY - 200 SH		2007-08-09	2009-03-24
MORGAN STANLEY - 50 SH		2007-09-28	2009-03-24
MORGAN STANLEY - 125 SH		2007-08-09	2009-04-13
MORGAN STANLEY - 150 SH		2007-08-09	2009-06-16
MORGAN STANLEY - 125 SH		2007-08-29	2009-06-16
MOTOROLA INC - 550 SH		2008-06-17	2009-09-18
PENNEY J C INC - 275 SH		2008-02-05	2009-03-17
PENNEY J C INC - 150 SH		2008-02-07	2009-03-17
PFIZER INC - 450 SH		2006-11-27	2009-03-27
PFIZER INC - 500 SH		2007-05-04	2009-03-27
PFIZER INC - 50 SH		2007-05-16	2009-03-27
PHILIP MORRIS INTERNAT-W/I - 350 SH		2003-12-19	2009-06-22
ROYAL DUTCH SHELL PLC-ADR - 400 SH		2007-08-27	2009-03-19
ROYAL DUTCH SHELL PLC-ADR - 100 SH		2008-04-07	2009-04-29
ROYAL DUTCH SHELL PLC-ADR - 300 SH		2008-04-07	2009-07-17
SANMINA-SCI CORPORATION - 1600 SH		2003-12-19	2009-03-12
SPRINT NEXTEL CORP - 100 SH		2003-12-19	2009-01-28
SPRINT NEXTEL CORP - 900 SH		2005-08-09	2009-01-28
SPRINT NEXTEL CORP - 500 SH		2007-12-06	2009-01-28

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)
3,683		3,969	-286
7		7	0
1,885		2,497	-612
2,514		5,861	-3,347
9,087		9,989	-902
5,965		6,660	-695
746		832	-86
6,073		5,385	688
2,759		1,988	771
3,521		9,482	-5,961
4,695		13,202	-8,507
4,934		12,452	-7,518
1,233		3,161	-1,928
3,297		7,783	-4,486
4,222		9,339	-5,117
3,518		7,576	-4,058
4,792		4,956	-164
4,537		12,740	-8,203
2,475		7,129	-4,654
6,369		12,116	-5,747
7,076		13,542	-6,466
708		1,364	-656
14,561		10,183	4,378
18,255		30,015	-11,760
4,607		7,240	-2,633
15,098		21,720	-6,622
354		19,987	-19,633
265		1,418	-1,153
2,381		21,606	-19,225
1,323		7,777	-6,454

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	
			-286
			0
			-612
			-3,347
			-902
			-695
			-86
			688
			771
			-5,961
			-8,507
			-7,518
			-1,928
			-4,486
			-5,117
			-4,058
			-164
			-8,203
			-4,654
			-5,747
			-6,466
			-656
			4,378
			-11,760
			-2,633
			-6,622
			-19,633
			-1,153
			-19,225
			-6,454

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)
SUPERVALU INC - 450 SH		2007-11-07	2009-01-15
SUPERVALU INC - 150 SH		2007-11-07	2009-02-04
TECH DATA CORP - 500 SH		2003-12-23	2009-01-06
TIME WARNER INC - 225 SH		2008-05-16	2009-12-16
THE TRAVELERS COMPANIES INC - 90 SH		2006-05-26	2009-03-23
THE TRAVELERS COMPANIES INC - 10 SH		2007-06-21	2009-03-23
THE TRAVELERS COMPANIES INC - 40 SH		2003-12-19	2009-06-29
THE TRAVELERS COMPANIES INC - 210 SH		2006-05-26	2009-06-29
TYSON FOODS INC CLASS A - 750 SH		2008-05-13	2009-06-29
TYSON FOODS INC CLASS A - 50 SH		2008-05-13	2009-08-04
VERIZON COMMUNICATIONSINC - 250 SH		2006-11-06	2009-04-30
VERIZON COMMUNICATIONSINC - 200 SH		2006-11-17	2009-04-30
VERIZON COMMUNICATIONSINC - 150 SH		2008-03-24	2009-04-30
WESTERN DIGITAL CORP - 225 SH		2008-05-19	2009-06-12
WESTERN DIGITAL CORP - 100 SH		2008-05-19	2009-06-12
WESTERN DIGITAL CORP - 50 SH		2008-05-19	2009-06-12
DEUTSCHE BANK AG-REG - 100 SH		2007-08-29	2009-04-09
ABB LTD-SPON ADR - 300 SH		2008-10-14	2009-07-24
ABB LTD-SPON ADR - 200 SH		2008-10-15	2009-07-24
ABB LTD-SPON ADR - 600 SH		2008-10-21	2009-07-24
ABB LTD-SPON ADR - 500 SH		2008-10-22	2009-07-24
ABB LTD-SPON ADR - 300 SH		2008-10-29	2009-07-24
ABB LTD-SPON ADR - 1600 SH		2008-10-30	2009-07-24
ABB LTD-SPON ADR - 300 SH		2008-11-05	2009-07-24
ABB LTD-SPON ADR - 100 SH		2008-11-10	2009-07-24
ABB LTD-SPON ADR - 400 SH		2008-12-02	2009-07-24
ABB LTD-SPON ADR - 400 SH		2008-12-04	2009-07-24
ABB LTD-SPON ADR - 200 SH		2008-12-10	2009-07-24
ABB LTD-SPON ADR - 200 SH		2008-12-11	2009-07-24
ABB LTD-SPON ADR - 100 SH		2008-12-12	2009-07-24

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)
7,538		16,724	-9,186
2,840		5,575	-2,735
9,695		20,221	-10,526
6,776		7,774	-998
3,588		3,942	-354
399		530	-131
1,644		1,483	161
8,631		9,198	-567
9,603		13,464	-3,861
566		898	-332
7,591		8,851	-1,260
6,072		6,903	-831
4,554		5,512	-958
5,636		7,926	-2,290
2,505		3,523	-1,018
1,253		1,761	-508
4,877		12,307	-7,430
5,252		5,025	227
3,502		2,949	553
10,505		9,440	1,065
8,754		7,103	1,651
5,252		3,576	1,676
28,013		19,753	8,260
5,252		4,014	1,238
1,751		1,226	525
7,003		4,750	2,253
7,003		4,727	2,276
3,502		2,691	811
3,502		2,723	779
1,751		1,343	408

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	
			-9,186
			-2,735
			-10,526
			-998
			-354
			-131
			161
			-567
			-3,861
			-332
			-1,260
			-831
			-958
			-2,290
			-1,018
			-508
			-7,430
			227
			553
			1,065
			1,651
			1,676
			8,260
			1,238
			525
			2,253
			2,276
			811
			779
			408

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)
ABB LTD-SPON ADR - 100 SH		2008-12-15	2009-07-24
ABB LTD-SPON ADR - 100 SH		2008-11-06	2009-07-27
ABB LTD-SPON ADR - 500 SH		2008-12-01	2009-07-27
ABB LTD-SPON ADR - 500 SH		2008-12-03	2009-07-27
ABB LTD-SPON ADR - 1800 SH		2008-12-04	2009-07-27
ABB LTD-SPON ADR - 100 SH		2008-10-23	2009-07-28
ABB LTD-SPON ADR - 300 SH		2008-11-06	2009-07-28
ABB LTD-SPON ADR - 100 SH		2008-11-07	2009-07-28
ABB LTD-SPON ADR - 500 SH		2008-10-23	2009-07-29
ABB LTD-SPON ADR - 100 SH		2008-11-18	2009-07-29
ABB LTD-SPON ADR - 200 SH		2008-10-27	2009-07-30
ABB LTD-SPON ADR - 100 SH		2008-11-19	2009-07-30
ABERCROMBIE & FITCH CO CL A - 200 SH		2008-07-28	2009-06-02
ABERCROMBIE & FITCH CO CL A - 200 SH		2008-08-15	2009-06-04
ABERCROMBIE & FITCH CO CL A - 100 SH		2008-08-12	2009-06-05
ABERCROMBIE & FITCH CO CL A - 100 SH		2008-08-13	2009-06-08
ABERCROMBIE & FITCH CO CL A - 100 SH		2008-08-18	2009-06-08
AEROPOSTALE - 1100 SH		2008-10-13	2009-09-15
DIAMOND OFFSHORE DRILLING INC - 50 SH		2009-04-07	2009-08-25
DIAMOND OFFSHORE DRILLING INC - 250 SH		2009-04-07	2009-08-26
DIAMOND OFFSHORE DRILLING INC - 50 SH		2009-04-07	2009-08-27
DOW CHEMICAL CO - 100 SH		2008-07-18	2009-01-27
DOW CHEMICAL CO - 100 SH		2008-08-01	2009-01-27
DOW CHEMICAL CO - 100 SH		2008-08-04	2009-01-27
DOW CHEMICAL CO - 100 SH		2008-08-06	2009-01-27
DOW CHEMICAL CO - 100 SH		2008-08-07	2009-01-27
EMBRAER-EMPRESA BRASILEIRA DE - 500 SH		2009-04-14	2009-11-06
EMBRAER-EMPRESA BRASILEIRA DE - 300 SH		2009-04-14	2009-11-06
EMBRAER-EMPRESA BRASILEIRA DE - 700 SH		2009-04-16	2009-11-06
EMBRAER-EMPRESA BRASILEIRA DE - 500 SH		2009-04-16	2009-11-09

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)
1,751		1,348	403
1,751		1,165	586
8,757		5,893	2,864
8,757		5,904	2,853
31,524		21,273	10,251
1,744		1,149	595
5,232		3,494	1,738
1,744		1,151	593
8,754		5,746	3,008
1,751		1,026	725
3,537		2,042	1,495
1,768		981	787
6,426		11,040	-4,614
5,663		10,564	-4,901
2,774		5,200	-2,426
2,720		5,033	-2,313
2,720		5,160	-2,440
46,646		30,063	16,583
4,550		3,301	1,249
22,717		16,503	6,214
4,529		3,301	1,228
1,316		3,391	-2,075
1,316		3,291	-1,975
1,316		3,232	-1,916
1,316		3,300	-1,984
1,316		3,261	-1,945
10,122		8,687	1,435
6,073		5,238	835
14,171		11,831	2,340
10,583		8,451	2,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			403
			586
			2,864
			2,853
			10,251
			595
			1,738
			593
			3,008
			725
			1,495
			787
			-4,614
			-4,901
			-2,426
			-2,313
			-2,440
			16,583
			1,249
			6,214
			1,228
			-2,075
			-1,975
			-1,916
			-1,984
			-1,945
			1,435
			835
			2,340
			2,132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EMBRAER-EMPRESA BRASILEIRA DE - 400 SH		2009-04-17	2009-11-09
EMBRAER-EMPRESA BRASILEIRA DE - 300 SH		2009-04-27	2009-11-09
EMBRAER-EMPRESA BRASILEIRA DE - 300 SH		2009-04-28	2009-11-09
EMBRAER-EMPRESA BRASILEIRA DE - 100 SH		2009-04-29	2009-11-09
EMBRAER-EMPRESA BRASILEIRA DE - 300 SH		2009-04-30	2009-11-09
EMBRAER-EMPRESA BRASILEIRA DE - 400 SH		2009-04-07	2009-11-10
EMBRAER-EMPRESA BRASILEIRA DE - 100 SH		2009-04-21	2009-11-10
EMBRAER-EMPRESA BRASILEIRA DE - 100 SH		2009-04-23	2009-11-10
EMBRAER-EMPRESA BRASILEIRA DE - 100 SH		2009-04-22	2009-11-11
EMBRAER-EMPRESA BRASILEIRA DE - 100 SH		2009-04-23	2009-11-11
EMBRAER-EMPRESA BRASILEIRA DE - 300 SH		2009-04-28	2009-11-11
EMBRAER-EMPRESA BRASILEIRA DE - 300 SH		2009-04-07	2009-11-12
EMBRAER-EMPRESA BRASILEIRA DE - 500 SH		2009-04-07	2009-11-13
EMBRAER-EMPRESA BRASILEIRA DE - 100 SH		2009-04-07	2009-11-13
EMBRAER-EMPRESA BRASILEIRA DE - 300 SH		2009-04-07	2009-11-16
GOVERNMENT PROPERTIES INCOMETRUST - 300 SH		2009-06-02	2009-11-23
GOVERNMENT PROPERTIES INCOMETRUST - 800 SH		2009-06-02	2009-11-24
GOVERNMENT PROPERTIES INCOMETRUST - 400 SH		2009-06-02	2009-11-25
GOVERNMENT PROPERTIES INCOMETRUST - 1600 SH		2009-06-02	2009-11-30
GOVERNMENT PROPERTIES INCOMETRUST - 800 SH		2009-06-02	2009-12-01
GOVERNMENT PROPERTIES INCOMETRUST - 400 SH		2009-06-02	2009-12-02
GOVERNMENT PROPERTIES INCOMETRUST - 100 SH		2009-06-02	2009-12-07
GOVERNMENT PROPERTIES INCOMETRUST - 200 SH		2009-06-02	2009-12-08
HURCO CO - 1401 SH		2008-08-18	2009-08-18
HURCO CO - 2799 SH		2008-08-19	2009-08-18
HURCO CO - 800 SH		2008-08-19	2009-08-19
HURCO CO - 99 SH		2008-10-14	2009-08-20
HURCO CO - 301 SH		2008-10-14	2009-08-21
HURCO CO - 200 SH		2009-04-06	2009-08-21
HURCO CO - 40 SH		2009-04-15	2009-08-21

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)
8,466		6,696	1,770
6,350		5,033	1,317
6,350		4,886	1,464
2,117		1,642	475
6,350		4,903	1,447
8,461		6,062	2,399
2,115		1,527	588
2,115		1,581	534
2,135		1,614	521
2,135		1,581	554
6,406		4,886	1,520
6,211		4,546	1,665
10,257		7,577	2,680
2,051		1,514	537
6,293		4,542	1,751
7,455		6,000	1,455
19,758		16,000	3,758
9,869		8,000	1,869
39,368		32,000	7,368
20,182		16,000	4,182
9,999		8,000	1,999
2,442		2,000	442
4,861		4,000	861
27,391		47,351	-19,960
54,724		92,144	-37,420
15,666		26,336	-10,670
1,943		2,130	-187
6,048		6,477	-429
4,018		2,698	1,320
804		536	268

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	
			1,770
			1,317
			1,464
			475
			1,447
			2,399
			588
			534
			521
			554
			1,520
			1,665
			2,680
			537
			1,751
			1,455
			3,758
			1,869
			7,368
			4,182
			1,999
			442
			861
			-19,960
			-37,420
			-10,670
			-187
			-429
			1,320
			268

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)
HURCO CO - 159 SH		2009-04-20	2009-08-21
HURCO CO - 200 SH		2008-10-14	2009-08-21
HURCO CO - 200 SH		2009-03-24	2009-08-24
HURCO CO - 400 SH		2009-03-25	2009-08-24
HURCO CO - 199 SH		2009-03-27	2009-08-24
HURCO CO - 200 SH		2009-04-02	2009-08-24
HURCO CO - 101 SH		2009-04-15	2009-08-24
HURCO CO - 300 SH		2009-03-13	2009-08-25
HURCO CO - 200 SH		2009-03-16	2009-08-25
HURCO CO - 199 SH		2009-03-20	2009-08-25
HURCO CO - 1 SH		2009-03-27	2009-08-25
HURCO CO - 400 SH		2009-03-17	2009-08-26
HURCO CO - 1 SH		2009-03-20	2009-08-26
HURCO CO - 200 SH		2009-03-18	2009-08-27
ILLINOIS TOOL WKS INC - 700 SH		2008-10-14	2009-05-05
ILLINOIS TOOL WKS INC - 300 SH		2008-10-15	2009-05-05
ILLINOIS TOOL WKS INC - 100 SH		2008-10-21	2009-05-05
ILLINOIS TOOL WKS INC - 200 SH		2008-10-17	2009-05-06
ILLINOIS TOOL WKS INC - 400 SH		2008-10-22	2009-05-06
ILLINOIS TOOL WKS INC - 300 SH		2008-10-30	2009-05-06
ILLINOIS TOOL WKS INC - 200 SH		2008-11-03	2009-05-06
ILLINOIS TOOL WKS INC - 200 SH		2008-11-05	2009-05-06
ILLINOIS TOOL WKS INC - 200 SH		2008-10-29	2009-05-07
ILLINOIS TOOL WKS INC - 400 SH		2008-10-30	2009-05-07
ILLINOIS TOOL WKS INC - 100 SH		2008-11-06	2009-05-07
ILLINOIS TOOL WKS INC - 200 SH		2008-10-23	2009-05-08
ILLINOIS TOOL WKS INC - 100 SH		2008-10-27	2009-05-08
ILLINOIS TOOL WKS INC - 200 SH		2008-11-25	2009-05-08
ILLINOIS TOOL WKS INC - 200 SH		2008-12-01	2009-05-08
JOHNSON CTLS INC - 100 SH		2008-07-18	2009-02-02

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)
3,195		2,212	983
4,018		4,304	-286
3,999		2,402	1,597
7,999		4,771	3,228
3,979		2,360	1,619
3,999		2,390	1,609
2,020		1,354	666
5,991		3,287	2,704
3,994		2,202	1,792
3,974		2,171	1,803
20		12	8
8,010		4,279	3,731
20		11	9
4,019		2,128	1,891
23,822		26,159	-2,337
10,210		10,469	-259
3,403		3,476	-73
6,865		6,826	39
13,730		13,198	532
10,298		9,845	453
6,865		6,655	210
6,865		6,826	39
6,816		6,417	399
13,631		13,127	504
3,408		3,219	189
6,884		6,317	567
3,442		2,899	543
6,884		6,343	541
6,884		6,349	535
1,227		2,995	-1,768

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	
			983
			-286
			1,597
			3,228
			1,619
			1,609
			666
			2,704
			1,792
			1,803
			8
			3,731
			9
			1,891
			-2,337
			-259
			-73
			39
			532
			453
			210
			39
			399
			504
			189
			567
			543
			541
			535
			-1,768

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)
JOHNSON CTLS INC - 100 SH		2008-07-21	2009-02-02
JOHNSON CTLS INC - 100 SH		2008-07-25	2009-02-02
JOHNSON CTLS INC - 100 SH		2008-07-28	2009-02-02
JOHNSON CTLS INC - 200 SH		2008-07-31	2009-02-02
JOHNSON CTLS INC - 100 SH		2008-08-04	2009-02-02
NORTHSTAR REALTY FINANCE CORP - 500 17 SH		2009-02-27	2009-12-15
NORTHSTAR REALTY FINANCE CORP - 282 SH		2009-02-27	2009-12-16
NVIDIA CORP - 3800 SH		2008-08-19	2009-04-01
NVIDIA CORP - 3000 SH		2008-08-19	2009-04-02
NVIDIA CORP - 2200 SH		2008-08-19	2009-04-03
NVIDIA CORP - 1900 SH		2008-08-19	2009-04-06
NVIDIA CORP - 700 SH		2008-08-19	2009-04-07
NVIDIA CORP - 700 SH		2008-08-19	2009-04-08
NVIDIA CORP - 500 SH		2008-08-19	2009-04-09
NVIDIA CORP - 100 SH		2008-08-19	2009-04-13
NVIDIA CORP - 500 SH		2008-08-19	2009-04-14
NVIDIA CORP - 100 SH		2008-08-19	2009-04-16
PEPSIAMERICAS - 300 SH		2008-10-30	2009-10-01
PEPSIAMERICAS - 100 SH		2008-10-30	2009-10-02
PEPSIAMERICAS - 100 SH		2008-10-30	2009-10-05
PEPSIAMERICAS - 100 SH		2008-10-30	2009-10-07
POLO RALPH LAUREN CORP CL A - 300 SH		2009-03-11	2009-06-03
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-13	2009-06-03
POLO RALPH LAUREN CORP CL A - 200 SH		2009-03-16	2009-06-03
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-19	2009-06-03
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-20	2009-06-03
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-25	2009-06-03
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-11	2009-06-04
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-12	2009-06-04
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-12	2009-06-05

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)
1,227		2,981	-1,754
1,227		3,114	-1,887
1,227		2,978	-1,751
2,453		6,078	-3,625
1,227		2,931	-1,704
1,671		1,286	385
942		725	217
37,804		50,079	-12,275
31,583		39,536	-7,953
24,169		28,993	-4,824
21,258		25,039	-3,781
7,656		9,225	-1,569
7,948		9,225	-1,277
5,942		6,589	-647
1,169		1,318	-149
5,934		6,589	-655
1,139		1,318	-179
8,566		5,566	3,000
2,903		1,855	1,048
2,910		1,855	1,055
2,920		1,855	1,065
17,488		10,664	6,824
5,829		3,568	2,261
11,659		7,264	4,395
5,829		3,949	1,880
5,829		3,810	2,019
5,829		4,167	1,662
5,643		3,555	2,088
5,643		3,493	2,150
5,816		3,493	2,323

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	
			-1,754
			-1,887
			-1,751
			-3,625
			-1,704
			385
			217
			-12,275
			-7,953
			-4,824
			-3,781
			-1,569
			-1,277
			-647
			-149
			-655
			-179
			3,000
			1,048
			1,055
			1,065
			6,824
			2,261
			4,395
			1,880
			2,019
			1,662
			2,088
			2,150
			2,323

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)
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-12	2009-06-08
POLO RALPH LAUREN CORP CL A - 100 SH		2009-03-12	2009-06-09
ROSS STORES INC - 300 SH		2008-10-15	2009-04-01
ROSS STORES INC - 300 SH		2008-11-25	2009-04-06
ROSS STORES INC - 100 SH		2008-12-01	2009-04-06
SEAGATE TECHNOLOGY - 400 SH		2008-04-04	2009-01-23
SEAGATE TECHNOLOGY - 200 SH		2008-04-07	2009-01-23
SEAGATE TECHNOLOGY - 200 SH		2008-04-08	2009-01-23
SEAGATE TECHNOLOGY - 100 SH		2008-04-09	2009-01-23
SEAGATE TECHNOLOGY - 300 SH		2008-04-11	2009-01-23
TEREX CORP NEW - 100 SH		2008-07-09	2009-04-06
TEREX CORP NEW - 100 SH		2008-07-15	2009-04-06
TEREX CORP NEW - 100 SH		2008-12-11	2009-04-06
TEREX CORP NEW - 100 SH		2008-12-18	2009-04-06
TEREX CORP NEW - 100 SH		2008-12-19	2009-04-06
TEREX CORP NEW - 200 SH		2008-12-15	2009-04-08
TEREX CORP NEW - 100 SH		2008-12-12	2009-04-09
TEREX CORP NEW - 100 SH		2008-12-23	2009-04-09
TEREX CORP NEW - 100 SH		2008-12-29	2009-04-09
TEREX CORP NEW - 200 SH		2008-12-03	2009-04-13
TEREX CORP NEW - 100 SH		2008-12-04	2009-04-13
TEREX CORP NEW - 100 SH		2008-12-04	2009-04-14
TEXAS INSTRUMENTS INC - 2100 SH		2008-01-24	2009-01-08
TEXAS INSTRUMENTS INC - 800 SH		2008-01-24	2009-01-09
TEXAS INSTRUMENTS INC - 700 SH		2008-01-24	2009-01-12
TEXAS INSTRUMENTS INC - 300 SH		2008-01-25	2009-01-12
TEXAS INSTRUMENTS INC - 100 SH		2008-01-28	2009-01-12
TEXAS INSTRUMENTS INC - 100 SH		2008-02-05	2009-01-12
TEXAS INSTRUMENTS INC - 1400 SH		2008-01-25	2009-01-13
TEXAS INSTRUMENTS INC - 500 SH		2008-01-25	2009-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,599		3,493	2,106
5,656		3,493	2,163
10,773		8,402	2,371
11,131		7,362	3,769
3,710		2,444	1,266
1,255		8,661	-7,406
627		4,322	-3,695
627		4,268	-3,641
314		2,115	-1,801
941		6,249	-5,308
1,097		4,590	-3,493
1,097		4,288	-3,191
1,097		1,730	-633
1,097		1,679	-582
1,097		1,660	-563
2,099		3,256	-1,157
1,166		1,615	-449
1,166		1,589	-423
1,166		1,579	-413
2,433		2,688	-255
1,216		1,288	-72
1,244		1,288	-44
31,829		63,256	-31,427
11,984		24,098	-12,114
10,405		21,085	-10,680
4,459		8,967	-4,508
1,486		2,997	-1,511
1,486		2,990	-1,504
20,815		41,847	-21,032
7,090		14,945	-7,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,106
			2,163
			2,371
			3,769
			1,266
			-7,406
			-3,695
			-3,641
			-1,801
			-5,308
			-3,493
			-3,191
			-633
			-582
			-563
			-1,157
			-449
			-423
			-413
			-255
			-72
			-44
			-31,427
			-12,114
			-10,680
			-4,508
			-1,511
			-1,504
			-21,032
			-7,855

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)
TEXAS INSTRUMENTS INC - 100 SH		2008-03-28	2009-01-15
TEXAS INSTRUMENTS INC - 300 SH		2008-04-15	2009-01-15
VARIAN MEDICAL SYSTEMS INC - 100 SH		2009-06-26	2009-11-13
VARIAN MEDICAL SYSTEMS INC - 100 SH		2009-07-01	2009-11-13
VARIAN MEDICAL SYSTEMS INC - 100 SH		2009-07-01	2009-11-23
XILINX INC - 100 SH		2008-09-10	2009-04-01
XILINX INC - 100 SH		2008-09-11	2009-04-01
XILINX INC - 100 SH		2008-09-15	2009-04-01
XILINX INC - 100 SH		2008-09-16	2009-04-01
XILINX INC - 100 SH		2008-09-17	2009-04-01
XILINX INC - 100 SH		2008-09-22	2009-04-01
XILINX INC - 100 SH		2008-09-23	2009-04-01
XILINX INC - 100 SH		2008-10-03	2009-04-02
XILINX INC - 100 SH		2008-10-07	2009-04-30
ABERCROMBIE & FITCH CO CL A - 1600 SH		2006-07-07	2009-06-02
ABERCROMBIE & FITCH CO CL A - 900 SH		2006-07-10	2009-06-02
ABERCROMBIE & FITCH CO CL A - 200 SH		2006-07-12	2009-06-02
ABERCROMBIE & FITCH CO CL A - 400 SH		2006-07-11	2009-06-03
ALTRA HOLDINGS INC - 4600 SH		2007-03-09	2009-08-18
ALTRA HOLDINGS INC - 700 SH		2007-06-20	2009-08-18
ALTRA HOLDINGS INC - 3800 SH		2007-03-09	2009-08-19
ALTRA HOLDINGS INC - 1400 SH		2007-03-09	2009-08-20
ALTRA HOLDINGS INC - 2400 SH		2007-03-09	2009-08-21
ALTRA HOLDINGS INC - 700 SH		2007-03-09	2009-08-24
APPLIED MATERIALS INC - 4600 SH		2006-07-10	2009-01-08
APPLIED MATERIALS INC - 3000 SH		2006-07-10	2009-01-09
APPLIED MATERIALS INC - 500 SH		2006-07-12	2009-01-09
APPLIED MATERIALS INC - 800 SH		2006-07-11	2009-01-12
APPLIED MATERIALS INC - 200 SH		2006-07-12	2009-01-12
APPLIED MATERIALS INC - 200 SH		2006-07-13	2009-01-12

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)
1,418		2,828	-1,410
4,254		8,469	-4,215
4,514		3,521	993
4,514		3,445	1,069
4,659		3,445	1,214
1,923		2,316	-393
1,923		2,295	-372
1,923		2,298	-375
1,923		2,253	-330
1,923		2,276	-353
1,923		2,311	-388
1,923		2,290	-367
1,994		2,226	-232
2,039		2,120	-81
51,405		88,482	-37,077
28,915		49,688	-20,773
6,426		10,977	-4,551
12,770		21,904	-9,134
41,319		64,534	-23,215
6,288		11,480	-5,192
34,194		53,311	-19,117
12,674		19,641	-6,967
22,947		33,670	-10,723
6,988		9,820	-2,832
48,777		72,991	-24,214
31,680		47,603	-15,923
5,280		7,885	-2,605
8,248		12,539	-4,291
2,062		3,154	-1,092
2,062		3,120	-1,058

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	
			-1,410
			-4,215
			993
			1,069
			1,214
			-393
			-372
			-375
			-330
			-353
			-388
			-367
			-232
			-81
			-37,077
			-20,773
			-4,551
			-9,134
			-23,215
			-5,192
			-19,117
			-6,967
			-10,723
			-2,832
			-24,214
			-15,923
			-2,605
			-4,291
			-1,092
			-1,058

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)
APPLIED MATERIALS INC - 300 SH		2006-08-09	2009-01-12
APPLIED MATERIALS INC - 300 SH		2006-08-11	2009-01-12
APPLIED MATERIALS INC - 1300 SH		2006-07-27	2009-01-13
APPLIED MATERIALS INC - 200 SH		2006-08-08	2009-01-13
APPLIED MATERIALS INC - 100 SH		2006-08-11	2009-01-13
APPLIED MATERIALS INC - 200 SH		2006-07-26	2009-01-15
ARES CAPITAL CORP - 2400 SH		2007-02-06	2009-11-24
ARES CAPITAL CORP - 100 SH		2006-12-13	2009-11-25
ARES CAPITAL CORP - 400 SH		2007-02-06	2009-11-25
ARES CAPITAL CORP - 3300 SH		2006-12-13	2009-12-01
ARES CAPITAL CORP - 1600 SH		2006-12-13	2009-12-02
ARES CAPITAL CORP - 1200 SH		2006-12-13	2009-12-03
ARES CAPITAL CORP - 2200 SH		2006-12-13	2009-12-04
ARES CAPITAL CORP - 2300 SH		2006-12-13	2009-12-07
ARES CAPITAL CORP - 200 SH		2006-12-13	2009-12-08
ARES CAPITAL CORP - 100 SH		2006-12-13	2009-12-09
AUTOMATIC DATA PROCESSING INC - 100 SH		2008-11-05	2009-11-12
AVNET INC - 200 SH		2005-11-18	2009-08-19
AVNET INC - 100 SH		2005-11-18	2009-08-20
AVNET INC - 100 SH		2001-01-05	2009-08-25
AVNET INC - 100 SH		2005-11-21	2009-08-25
AVNET INC - 100 SH		2005-11-28	2009-08-25
BERKSHIRE HATHAWAY INC DEL CL B - 14 SH		2005-05-23	2009-01-08
BERKSHIRE HATHAWAY INC DEL CL B - 5 SH		2005-07-08	2009-01-08
BERKSHIRE HATHAWAY INC DEL CL B - 12 SH		2005-07-12	2009-01-08
BERKSHIRE HATHAWAY INC DEL CL B - 4 SH		2005-07-13	2009-01-08
CATERPILLAR INC - 1600 SH		2008-01-08	2009-02-02
CATERPILLAR INC - 100 SH		2008-01-14	2009-02-02
CATERPILLAR INC - 300 SH		2008-01-14	2009-02-03
CATERPILLAR INC - 300 SH		2008-01-15	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)
3,093		4,564	-1,471
3,093		4,556	-1,463
13,256		19,635	-6,379
2,039		3,032	-993
1,020		1,519	-499
1,935		3,008	-1,073
28,632		47,673	-19,041
1,192		1,841	-649
4,767		7,946	-3,179
38,941		60,766	-21,825
19,188		29,462	-10,274
14,564		22,097	-7,533
26,985		40,511	-13,526
28,782		42,352	-13,570
2,511		3,683	-1,172
1,240		1,841	-601
4,359		3,501	858
4,903		4,641	262
2,461		2,321	140
2,537		2,277	260
2,537		2,302	235
2,537		2,291	246
44,612		39,312	5,300
15,933		14,125	1,808
38,239		33,753	4,486
12,746		11,231	1,515
48,776		109,356	-60,580
3,049		6,591	-3,542
9,069		19,773	-10,704
9,069		19,707	-10,638

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	
			-1,471
			-1,463
			-6,379
			-993
			-499
			-1,073
			-19,041
			-649
			-3,179
			-21,825
			-10,274
			-7,533
			-13,526
			-13,570
			-1,172
			-601
			858
			262
			140
			260
			235
			246
			5,300
			1,808
			4,486
			1,515
			-60,580
			-3,542
			-10,704
			-10,638

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CATERPILLAR INC - 300 SH		2008-01-17	2009-02-03
CATERPILLAR INC - 200 SH		2008-01-18	2009-02-03
CCA INDUSTRIES INC - 100 SH		2005-05-09	2009-01-02
CCA INDUSTRIES INC - 1600 SH		2005-05-10	2009-01-02
CCA INDUSTRIES INC - 72 SH		2005-05-18	2009-01-02
CCA INDUSTRIES INC - 2000 SH		2005-05-24	2009-01-02
CCA INDUSTRIES INC - 800 SH		2005-05-13	2009-01-05
CCA INDUSTRIES INC - 2700 SH		2005-05-16	2009-01-05
CCA INDUSTRIES INC - 2228 SH		2005-05-18	2009-01-05
CCA INDUSTRIES INC - 200 SH		2005-07-06	2009-01-05
CCA INDUSTRIES INC - 1272 SH		2005-07-08	2009-01-05
CCA INDUSTRIES INC - 1100 SH		2005-07-19	2009-01-05
CCA INDUSTRIES INC - 228 SH		2005-07-08	2009-01-06
CCA INDUSTRIES INC - 1000 SH		2005-07-12	2009-01-06
CCA INDUSTRIES INC - 1000 SH		2005-07-13	2009-01-06
CCA INDUSTRIES INC - 700 SH		2005-07-14	2009-01-06
CCA INDUSTRIES INC - 600 SH		2005-12-02	2009-01-06
COLONIAL BANCGROUP INC - 200 SH		2005-05-10	2009-01-08
COLONIAL BANCGROUP INC - 700 SH		2005-05-10	2009-01-09
COLONIAL BANCGROUP INC - 100 SH		2002-12-17	2009-01-23
COLONIAL BANCGROUP INC - 100 SH		2005-05-10	2009-01-23
COLONIAL BANCGROUP INC - 2500 SH		2007-08-24	2009-01-23
COLONIAL BANCGROUP INC - 1100 SH		2007-08-29	2009-01-23
COLONIAL BANCGROUP INC - 1000 SH		2007-08-30	2009-01-23
COLONIAL BANCGROUP INC - 1000 SH		1999-09-17	2009-01-26
COLONIAL BANCGROUP INC - 300 SH		2002-11-13	2009-01-26
COLONIAL BANCGROUP INC - 300 SH		2002-12-17	2009-01-26
COLONIAL BANCGROUP INC - 300 SH		1999-09-17	2009-01-27
COLONIAL BANCGROUP INC - 500 SH		1999-09-17	2009-01-29
COLONIAL BANCGROUP INC - 500 SH		1999-10-01	2009-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,069		18,867	-9,798
6,046		12,630	-6,584
362		1,002	-640
5,786		15,969	-10,183
260		718	-458
7,233		20,040	-12,807
3,110		7,768	-4,658
10,497		26,379	-15,882
8,662		22,223	-13,561
778		1,894	-1,116
4,945		12,020	-7,075
4,276		10,507	-6,231
933		2,155	-1,222
4,092		9,129	-5,037
4,092		9,360	-5,268
2,865		6,580	-3,715
2,455		4,833	-2,378
436		4,402	-3,966
1,458		15,407	-13,949
154		1,210	-1,056
154		2,201	-2,047
3,858		54,000	-50,142
1,698		22,693	-20,995
1,543		21,010	-19,467
1,657		11,425	-9,768
497		3,447	-2,950
497		3,630	-3,133
471		3,428	-2,957
445		5,712	-5,267
445		5,462	-5,017

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	
			-9,798
			-6,584
			-640
			-10,183
			-458
			-12,807
			-4,658
			-15,882
			-13,561
			-1,116
			-7,075
			-6,231
			-1,222
			-5,037
			-5,268
			-3,715
			-2,378
			-3,966
			-13,949
			-1,056
			-2,047
			-50,142
			-20,995
			-19,467
			-9,768
			-2,950
			-3,133
			-2,957
			-5,267
			-5,017

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)
COLONIAL BANCGROUP INC - 100 SH		2000-08-11	2009-01-29
COLONIAL BANCGROUP INC - 700 SH		2000-10-05	2009-01-29
COLONIAL BANCGROUP INC - 100 SH		2000-10-06	2009-01-29
DEVON ENERGY CORPORATION NEW - 1300 SH		2007-09-11	2009-02-05
DEVON ENERGY CORPORATION NEW - 400 SH		2007-11-29	2009-02-05
DEVON ENERGY CORPORATION NEW - 300 SH		2007-11-30	2009-02-05
DEVON ENERGY CORPORATION NEW - 100 SH		2007-09-11	2009-02-09
DIRECTV - CLASS A - 0 05 SH		2004-06-16	2009-12-30
DOVER CORP - 400 SH		2008-02-21	2009-08-26
DOVER CORP - 100 SH		2008-02-22	2009-08-26
DOVER CORP - 100 SH		2008-02-25	2009-08-26
DOVER CORP - 100 SH		2008-01-28	2009-08-27
DOVER CORP - 200 SH		2008-02-08	2009-08-27
DOVER CORP - 100 SH		2008-02-11	2009-08-27
DOVER CORP - 100 SH		2008-02-22	2009-08-27
DOVER CORP - 200 SH		2008-03-07	2009-08-27
DOVER CORP - 100 SH		2008-03-10	2009-08-27
DOVER CORP - 100 SH		2008-01-28	2009-08-28
DOVER CORP - 100 SH		2008-01-28	2009-09-09
DOVER CORP - 100 SH		2008-01-28	2009-09-10
DOVER CORP - 100 SH		2008-01-28	2009-11-12
DOVER CORP - 200 SH		2008-01-28	2009-11-13
DOW CHEMICAL CO - 900 SH		2003-06-26	2009-01-27
DOW CHEMICAL CO - 700 SH		2003-06-30	2009-01-27
DOW CHEMICAL CO - 1000 SH		2005-05-02	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-06-02	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-06-03	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-06-06	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-06-08	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-06-09	2009-01-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
89		1,035	-946
623		7,079	-6,456
89		998	-909
76,709		100,065	-23,356
23,603		32,504	-8,901
17,702		24,603	-6,901
5,933		7,697	-1,764
2		1	1
14,238		17,244	-3,006
3,560		4,201	-641
3,560		4,239	-679
3,528		3,714	-186
7,055		8,170	-1,115
3,528		4,063	-535
3,528		4,201	-673
7,055		8,132	-1,077
3,528		3,976	-448
3,616		3,713	-97
3,621		3,713	-92
3,667		3,713	-46
4,170		3,713	457
8,245		7,427	818
11,843		27,965	-16,122
9,211		21,630	-12,419
13,159		46,410	-33,251
1,316		4,533	-3,217
1,316		4,541	-3,225
1,316		4,496	-3,180
1,316		4,551	-3,235
1,316		4,517	-3,201

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	
			-946
			-6,456
			-909
			-23,356
			-8,901
			-6,901
			-1,764
			1
			-3,006
			-641
			-679
			-186
			-1,115
			-535
			-673
			-1,077
			-448
			-97
			-92
			-46
			457
			818
			-16,122
			-12,419
			-33,251
			-3,217
			-3,225
			-3,180
			-3,235
			-3,201

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)
DOW CHEMICAL CO - 100 SH		2005-06-10	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-06-21	2009-01-27
DOW CHEMICAL CO - 1200 SH		2005-07-18	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-10-18	2009-01-27
DOW CHEMICAL CO - 100 SH		2005-10-25	2009-01-27
DOW CHEMICAL CO - 100 SH		2006-02-28	2009-01-27
DOW CHEMICAL CO - 100 SH		2006-03-06	2009-01-27
DOW CHEMICAL CO - 100 SH		2006-03-08	2009-01-27
ENSCO INTERNATIONAL INC - 200 SH		2006-07-10	2009-10-01
ENSCO INTERNATIONAL INC - 300 SH		2006-07-11	2009-10-01
ENSCO INTERNATIONAL INC - 400 SH		2006-07-11	2009-10-02
ENSCO INTERNATIONAL INC - 1300 SH		2006-07-12	2009-10-07
ENSCO INTERNATIONAL INC - 300 SH		2006-07-13	2009-10-07
ENSCO INTERNATIONAL INC - 400 SH		2006-07-13	2009-10-09
ENSCO INTERNATIONAL INC - 400 SH		2006-07-13	2009-10-13
ENSCO INTERNATIONAL INC - 200 SH		2006-07-14	2009-10-13
ENSCO INTERNATIONAL INC - 100 SH		2006-07-14	2009-10-14
ENSCO INTERNATIONAL INC - 200 SH		2006-07-14	2009-10-15
ENSCO INTERNATIONAL INC - 300 SH		2006-07-17	2009-10-15
FEDEX CORP - 50 SH		2007-12-19	2009-09-17
FEDEX CORP - 50 SH		2007-12-19	2009-09-21
FREEPORT-MCMORAN C & G PFD - 1900 SH		2007-03-22	2009-04-01
FRONTIER COMMUNICATIONS CORP - 1500 SH		2007-07-31	2009-07-10
FRONTIER COMMUNICATIONS CORP - 800 SH		2007-08-30	2009-07-10
FRONTIER COMMUNICATIONS CORP - 400 SH		2007-09-04	2009-07-10
FRONTIER COMMUNICATIONS CORP - 400 SH		2007-08-28	2009-07-13
FRONTIER COMMUNICATIONS CORP - 2600 SH		2007-08-30	2009-07-13
FRONTIER COMMUNICATIONS CORP - 900 SH		2007-09-06	2009-07-13
FRONTIER COMMUNICATIONS CORP - 1000 SH		2007-08-23	2009-07-13
FRONTIER COMMUNICATIONS CORP - 300 SH		2007-09-06	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)
1,316		4,553	-3,237
1,316		4,536	-3,220
15,791		56,854	-41,063
1,316		4,297	-2,981
1,316		4,369	-3,053
1,316		4,315	-2,999
1,316		4,352	-3,036
1,316		4,236	-2,920
8,444		8,789	-345
12,666		13,160	-494
16,242		17,546	-1,304
56,019		56,860	-841
12,927		12,847	80
18,134		17,129	1,005
18,627		17,129	1,498
9,313		8,508	805
4,724		4,254	470
9,480		8,508	972
14,220		12,366	1,854
3,824		4,753	-929
3,757		4,753	-996
124,461		190,000	-65,539
9,723		21,787	-12,064
5,186		11,519	-6,333
2,593		5,844	-3,251
2,611		5,648	-3,037
16,973		37,436	-20,463
5,875		12,642	-6,767
6,550		14,000	-7,450
1,965		4,214	-2,249

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	
			-3,237
			-3,220
			-41,063
			-2,981
			-3,053
			-2,999
			-3,036
			-2,920
			-345
			-494
			-1,304
			-841
			80
			1,005
			1,498
			805
			470
			972
			1,854
			-929
			-996
			-65,539
			-12,064
			-6,333
			-3,251
			-3,037
			-20,463
			-6,767
			-7,450
			-2,249

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)
FRONTIER COMMUNICATIONS CORP - 500 SH		2007-08-22	2009-07-14
FRONTIER COMMUNICATIONS CORP - 200 SH		2007-08-23	2009-07-14
FRONTIER COMMUNICATIONS CORP - 300 SH		2007-08-22	2009-07-15
FRONTIER COMMUNICATIONS CORP - 700 SH		2007-09-10	2009-07-15
FRONTIER COMMUNICATIONS CORP - 400 SH		2007-08-22	2009-07-15
FRONTIER COMMUNICATIONS CORP - 100 SH		2007-08-20	2009-07-16
FRONTIER COMMUNICATIONS CORP - 100 SH		2007-09-10	2009-07-16
FRONTIER COMMUNICATIONS CORP - 2600 SH		2007-09-11	2009-07-16
FRONTIER COMMUNICATIONS CORP - 1200 SH		2007-08-20	2009-07-17
FRONTIER COMMUNICATIONS CORP - 100 SH		2007-09-12	2009-07-17
FRONTIER COMMUNICATIONS CORP - 400 SH		2007-09-12	2009-07-20
FROZEN FOOD EXPRESS INDS INC - 800 SH		2005-07-12	2009-07-14
FROZEN FOOD EXPRESS INDS INC - 600 SH		2005-07-12	2009-07-15
FROZEN FOOD EXPRESS INDS INC - 700 SH		2005-05-04	2009-07-17
FROZEN FOOD EXPRESS INDS INC - 300 SH		2005-07-12	2009-07-17
FROZEN FOOD EXPRESS INDS INC - 1800 SH		2005-05-04	2009-07-20
FROZEN FOOD EXPRESS INDS INC - 600 SH		2005-05-05	2009-07-20
FROZEN FOOD EXPRESS INDS INC - 2600 SH		2005-09-14	2009-07-20
FROZEN FOOD EXPRESS INDS INC - 2000 SH		2005-09-15	2009-07-20
FROZEN FOOD EXPRESS INDS INC - 100 SH		2005-09-20	2009-07-20
FROZEN FOOD EXPRESS INDS INC - 100 SH		2005-09-21	2009-07-20
FROZEN FOOD EXPRESS INDS INC - 200 SH		2005-05-05	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 400 SH		2005-05-06	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 100 SH		2005-05-09	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 300 SH		2005-05-10	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 400 SH		2005-09-16	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 700 SH		2006-09-25	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 200 SH		2006-09-26	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 200 SH		2006-10-03	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 100 SH		2006-10-12	2009-07-21

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)
3,308		6,887	-3,579
1,323		2,800	-1,477
1,993		4,132	-2,139
4,651		9,626	-4,975
2,665		5,509	-2,844
674		1,371	-697
674		1,375	-701
17,514		35,668	-18,154
8,137		16,458	-8,321
678		1,354	-676
2,755		5,416	-2,661
2,614		9,370	-6,756
1,972		7,027	-5,055
2,273		7,053	-4,780
974		3,514	-2,540
5,671		18,136	-12,465
1,890		5,892	-4,002
8,192		26,036	-17,844
6,301		19,880	-13,579
315		1,001	-686
315		1,001	-686
638		1,964	-1,326
1,276		3,908	-2,632
319		971	-652
957		2,847	-1,890
1,276		3,919	-2,643
2,233		5,125	-2,892
638		1,473	-835
638		1,474	-836
319		764	-445

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	
			-3,579
			-1,477
			-2,139
			-4,975
			-2,844
			-697
			-701
			-18,154
			-8,321
			-676
			-2,661
			-6,756
			-5,055
			-4,780
			-2,540
			-12,465
			-4,002
			-17,844
			-13,579
			-686
			-686
			-1,326
			-2,632
			-652
			-1,890
			-2,643
			-2,892
			-835
			-836
			-445

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)
FROZEN FOOD EXPRESS INDS INC - 200 SH		2006-10-13	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 100 SH		2006-10-18	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 200 SH		2006-11-06	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 200 SH		2003-10-31	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 500 SH		2006-09-25	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 200 SH		2006-10-04	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 100 SH		2006-10-05	2009-07-21
FROZEN FOOD EXPRESS INDS INC - 1500 SH		2003-10-31	2009-07-22
FROZEN FOOD EXPRESS INDS INC - 1600 SH		2003-10-31	2009-07-22
FROZEN FOOD EXPRESS INDS INC - 2200 SH		2003-10-31	2009-07-23
GOLDMAN SACHS GROUP INC - 137 SH		2005-05-06	2009-09-24
GOLDMAN SACHS GROUP INC - 45 SH		2005-05-10	2009-09-24
GOLDMAN SACHS GROUP INC - 45 SH		2005-05-10	2009-09-30
GOLDMAN SACHS GROUP INC - 100 SH		2005-05-10	2009-10-05
GOLDMAN SACHS GROUP INC - 10 SH		2005-05-10	2009-10-06
GOLDMAN SACHS GROUP INC - 2 SH		2005-05-24	2009-10-06
GOLDMAN SACHS GROUP INC - 5 SH		2005-05-24	2009-10-07
HURCO CO - 301 SH		2008-08-19	2009-08-20
JOHNSON CTLS INC - 800 SH		2005-05-12	2009-02-02
JOHNSON CTLS INC - 700 SH		2005-07-06	2009-02-02
JOHNSON CTLS INC - 1000 SH		2005-05-06	2009-02-03
JOHNSON CTLS INC - 100 SH		2005-05-12	2009-02-03
JOHNSON CTLS INC - 300 SH		1999-09-16	2009-02-04
JOHNSON CTLS INC - 600 SH		2003-04-04	2009-02-04
JOHNSON CTLS INC - 1100 SH		2005-05-06	2009-02-04
JOHNSON CTLS INC - 1500 SH		1999-09-16	2009-02-05
JOHNSON CTLS INC - 800 SH		1999-10-27	2009-02-05
JOHNSON CTLS INC - 400 SH		1999-10-27	2009-02-06
KOHLBERG CAPITAL CORP - 1900 SH		2006-12-11	2009-08-19
KOHLBERG CAPITAL CORP - 1500 SH		2006-12-11	2009-08-20

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)
638		1,519	-881
319		762	-443
638		1,507	-869
639		1,150	-511
1,598		3,661	-2,063
639		1,451	-812
320		725	-405
4,695		8,625	-3,930
5,008		9,077	-4,069
6,960		12,481	-5,521
25,204		14,373	10,831
8,279		4,644	3,635
8,313		4,644	3,669
18,555		10,319	8,236
1,893		1,032	861
379		198	181
949		496	453
5,908		9,909	-4,001
9,814		14,669	-4,855
8,587		13,311	-4,724
12,424		18,301	-5,877
1,242		1,834	-592
3,744		3,403	341
7,488		7,565	-77
13,727		20,132	-6,405
18,881		17,012	1,869
10,070		7,973	2,097
5,353		3,987	1,366
9,021		28,409	-19,388
7,103		22,428	-15,325

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	
			-881
			-443
			-869
			-511
			-2,063
			-812
			-405
			-3,930
			-4,069
			-5,521
			10,831
			3,635
			3,669
			8,236
			861
			181
			453
			-4,001
			-4,855
			-4,724
			-5,877
			-592
			341
			-77
			-6,405
			1,869
			2,097
			1,366
			-19,388
			-15,325

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)
KOHLBERG CAPITAL CORP - 1800 SH		2006-12-11	2009-08-21
KOHLBERG CAPITAL CORP - 400 SH		2006-12-11	2009-08-24
KOHLBERG CAPITAL CORP - 3744 SH		2006-12-11	2009-08-31
KOHLBERG CAPITAL CORP - 4156 SH		2006-12-11	2009-09-03
KOHLBERG CAPITAL CORP - 59 SH		2008-04-21	2009-09-03
KOHLBERG CAPITAL CORP - 200 SH		2008-04-28	2009-09-03
KOHLBERG CAPITAL CORP - 100 SH		2008-05-01	2009-09-03
KOHLBERG CAPITAL CORP - 100 SH		2008-05-02	2009-09-03
KOHLBERG CAPITAL CORP - 41 SH		2008-04-21	2009-09-04
KOHLBERG CAPITAL CORP - 59 SH		2008-04-22	2009-09-04
KOHLBERG CAPITAL CORP - 141 SH		2008-04-22	2009-09-09
KOHLBERG CAPITAL CORP - 59 SH		2008-04-24	2009-09-09
KOHLBERG CAPITAL CORP - 59 SH		2008-04-16	2009-09-10
KOHLBERG CAPITAL CORP - 41 SH		2008-04-24	2009-09-10
KOHLBERG CAPITAL CORP - 200 SH		2008-04-16	2009-09-11
KOHLBERG CAPITAL CORP - 59 SH		2008-04-15	2009-09-14
KOHLBERG CAPITAL CORP - 41 SH		2008-04-16	2009-09-14
KOHLBERG CAPITAL CORP - 100 SH		2008-04-17	2009-09-15
KOHLBERG CAPITAL CORP - 41 SH		2008-04-15	2009-09-16
LIBERTY ENTERTAINMENT-CL A - 120 SH		1999-09-16	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2000-08-14	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2000-08-17	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2000-10-05	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2000-10-16	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2001-01-05	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2001-01-30	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2001-03-29	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2001-04-09	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2001-04-27	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2003-11-03	2009-11-13

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)
8,691		26,914	-18,223
2,004		5,981	-3,977
18,533		55,980	-37,447
19,450		62,141	-42,691
276		575	-299
936		1,989	-1,053
468		997	-529
468		996	-528
188		399	-211
271		567	-296
622		1,355	-733
260		563	-303
261		554	-293
181		391	-210
925		1,876	-951
287		551	-264
199		385	-186
509		934	-425
224		383	-159
4,086		2,010	2,076
681		335	346
681		335	346
681		335	346
681		335	346
681		335	346
681		335	346
681		335	346
681		335	346
681		335	346
681		335	346

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	
			-18,223
			-3,977
			-37,447
			-42,691
			-299
			-1,053
			-529
			-528
			-211
			-296
			-733
			-303
			-293
			-210
			-951
			-264
			-186
			-425
			-159
			2,076
			346
			346
			346
			346
			346
			346
			346
			346
			346
			346

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)
LIBERTY ENTERTAINMENT-CL A - 20 SH		2003-11-04	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2003-11-05	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2003-11-20	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 20 SH		2004-02-04	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 100 SH		2005-07-11	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 400 SH		2006-05-18	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 1600 SH		2006-05-19	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 400 SH		2006-05-30	2009-11-13
LIBERTY ENTERTAINMENT-CL A - 80 SH		2005-07-11	2009-11-16
LIBERTY ENTERTAINMENT-CL A - 320 SH		2005-07-14	2009-11-16
LIBERTY MEDIA-STARZ SR A-W/I - 8 SH		1999-09-23	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 8 SH		1999-09-28	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 4 SH		2000-10-06	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 6 SH		2001-08-09	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 10 SH		2002-02-22	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 40 SH		2002-10-22	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 10 SH		2003-10-31	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 8 SH		2004-02-06	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 10 SH		2004-06-09	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 6 SH		2004-06-16	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 54 SH		2005-05-06	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 20 SH		2005-05-11	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 26 SH		2005-05-12	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 10 SH		2005-07-07	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 69 SH		2005-07-08	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 7 SH		2005-07-14	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 4 SH		2005-07-19	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 12 SH		2005-09-06	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 4 SH		2005-09-09	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 4 SH		2005-09-19	2009-11-25

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)
681		335	346
681		335	346
681		335	346
681		335	346
3,405		1,675	1,730
13,620		6,809	6,811
54,481		27,169	27,312
13,620		6,813	6,807
2,774		1,340	1,434
11,097		5,361	5,736
397		134	263
397		134	263
198		67	131
298		100	198
496		168	328
1,985		670	1,315
496		168	328
397		134	263
496		168	328
298		101	197
2,679		905	1,774
992		335	657
1,290		436	854
496		168	328
3,424		1,156	2,268
347		117	230
198		67	131
595		189	406
198		63	135
198		63	135

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	
			346
			346
			346
			346
			1,730
			6,811
			27,312
			6,807
			1,434
			5,736
			263
			263
			131
			198
			328
			1,315
			328
			263
			328
			197
			1,774
			657
			854
			328
			2,268
			230
			131
			406
			135
			135

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)
LIBERTY MEDIA-STARZ SR A-W/I - 4 SH		2005-09-20	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 14 SH		2006-02-23	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 28 SH		2006-02-24	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 6 SH		2006-02-28	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 14 SH		2006-03-01	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 6 SH		2006-03-02	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 8 SH		2006-03-07	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 6 SH		2006-03-08	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 6 SH		2006-03-10	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 6 SH		2006-03-13	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 2 SH		2006-03-17	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 30 SH		2006-05-22	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 50 SH		2006-05-22	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 80 SH		2006-05-23	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 30 SH		2006-05-25	2009-11-25
LIBERTY MEDIA-STARZ SR A-W/I - 10 SH		2006-05-25	2009-11-25
NORSK HYDRO A/S SPONSORED ADR - 500 SH		1999-10-04	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 100 SH		1999-10-22	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 400 SH		2005-05-20	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 300 SH		2007-10-16	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 600 SH		2007-10-17	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 1100 SH		2007-10-18	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 500 SH		2007-10-22	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 500 SH		2007-10-24	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 500 SH		2007-10-25	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 600 SH		2007-10-31	2009-09-03
NORSK HYDRO A/S SPONSORED ADR - 2400 SH		1999-10-22	2009-09-04
NORSK HYDRO A/S SPONSORED ADR - 1000 SH		2000-10-20	2009-09-04
NORSK HYDRO A/S SPONSORED ADR - 100 SH		2003-04-04	2009-09-04
NORSK HYDRO A/S SPONSORED ADR - 600 SH		2003-04-04	2009-09-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
198		63	135
695		219	476
1,389		438	951
298		94	204
695		219	476
298		94	204
397		125	272
298		94	204
298		93	205
298		93	205
99		31	68
1,489		502	987
2,481		837	1,644
3,970		1,328	2,642
1,489		498	991
496		166	330
2,896		4,019	-1,123
579		758	-179
2,317		6,233	-3,916
1,738		4,472	-2,734
3,475		8,965	-5,490
6,371		16,266	-9,895
2,896		7,151	-4,255
2,896		7,405	-4,509
2,896		7,478	-4,582
3,475		8,798	-5,323
13,969		18,194	-4,225
5,820		7,226	-1,406
582		705	-123
3,744		4,233	-489

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	
			135
			476
			951
			204
			476
			204
			272
			204
			205
			205
			68
			987
			1,644
			2,642
			991
			330
			-1,123
			-179
			-3,916
			-2,734
			-5,490
			-9,895
			-4,255
			-4,509
			-4,582
			-5,323
			-4,225
			-1,406
			-123
			-489

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)
NORSK HYDRO A/S SPONSORED ADR - 700 SH		2003-04-04	2009-09-09
NORSK HYDRO A/S SPONSORED ADR - 100 SH		2003-04-04	2009-09-10
NORTHSTAR REALTY FINANCE CORP - 0 17 SH		2006-05-18	2009-03-09
NORTHSTAR REALTY FINANCE CORP - 3400 SH		2006-05-18	2009-11-24
NORTHSTAR REALTY FINANCE CORP - 1300 17 SH		2006-05-17	2009-11-25
NORTHSTAR REALTY FINANCE CORP - 99 67 SH		2006-05-18	2009-11-25
NORTHSTAR REALTY FINANCE CORP - 0 17 SH		2006-05-18	2009-11-25
NORTHSTAR REALTY FINANCE CORP - 500 SH		2006-05-17	2009-11-27
NORTHSTAR REALTY FINANCE CORP - 1100 SH		2006-05-17	2009-12-01
NORTHSTAR REALTY FINANCE CORP - 900 SH		2006-05-17	2009-12-02
NORTHSTAR REALTY FINANCE CORP - 1600 SH		2006-05-17	2009-12-03
NORTHSTAR REALTY FINANCE CORP - 2000 SH		2006-05-17	2009-12-04
NORTHSTAR REALTY FINANCE CORP - 1400 SH		2006-05-17	2009-12-07
NORTHSTAR REALTY FINANCE CORP - 1000 SH		2006-05-17	2009-12-08
NORTHSTAR REALTY FINANCE CORP - 600 SH		2006-05-17	2009-12-09
NORTHSTAR REALTY FINANCE CORP - 1100 SH		2006-05-17	2009-12-10
NORTHSTAR REALTY FINANCE CORP - 900 SH		2006-05-17	2009-12-11
NORTHSTAR REALTY FINANCE CORP - 500 SH		2006-05-17	2009-12-11
NORTHSTAR REALTY FINANCE CORP - 200 SH		2006-05-17	2009-12-14
NORTHSTAR REALTY FINANCE CORP - 800 SH		2006-05-17	2009-12-15
NORTHSTAR REALTY FINANCE CORP - 99 83 SH		2006-05-17	2009-12-15
PEPSI BOTTLING GROUP INC - 1100 SH		2007-09-06	2009-06-25
PEPSI BOTTLING GROUP INC - 300 SH		2005-07-12	2009-06-26
PEPSI BOTTLING GROUP INC - 700 SH		2007-09-06	2009-06-26
PEPSI BOTTLING GROUP INC - 700 SH		2005-07-12	2009-10-01
PEPSI BOTTLING GROUP INC - 1200 SH		2005-07-25	2009-10-01
PEPSI BOTTLING GROUP INC - 200 SH		2003-07-03	2009-10-02
PEPSI BOTTLING GROUP INC - 100 SH		2003-08-22	2009-10-02
PEPSI BOTTLING GROUP INC - 100 SH		2003-10-09	2009-10-02
PEPSI BOTTLING GROUP INC - 500 SH		2005-06-06	2009-10-02

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)
4,392		4,938	-546
617		705	-88
		2	-2
11,516		34,381	-22,865
4,486		13,095	-8,609
344		1,008	-664
1		2	-1
1,690		5,036	-3,346
3,713		11,079	-7,366
3,051		9,065	-6,014
5,457		16,115	-10,658
6,893		20,144	-13,251
4,849		14,101	-9,252
3,451		10,072	-6,621
2,005		6,043	-4,038
3,648		11,079	-7,431
3,006		9,065	-6,059
1,673		5,036	-3,363
676		2,014	-1,338
2,673		8,058	-5,385
334		1,006	-672
36,194		38,291	-2,097
9,982		8,793	1,189
23,292		24,367	-1,075
25,561		20,517	5,044
43,819		35,076	8,743
7,415		4,038	3,377
3,707		2,338	1,369
3,707		2,164	1,543
18,537		14,260	4,277

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	
			-546
			-88
			-2
			-22,865
			-8,609
			-664
			-1
			-3,346
			-7,366
			-6,014
			-10,658
			-13,251
			-9,252
			-6,621
			-4,038
			-7,431
			-6,059
			-3,363
			-1,338
			-5,385
			-672
			-2,097
			1,189
			-1,075
			5,044
			8,743
			3,377
			1,369
			1,543
			4,277

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)
PEPSI BOTTLING GROUP INC - 300 SH		2005-07-25	2009-10-02
PEPSI BOTTLING GROUP INC - 300 SH		1999-10-05	2009-10-05
PEPSI BOTTLING GROUP INC - 200 SH		2003-04-09	2009-10-05
PEPSI BOTTLING GROUP INC - 100 SH		2003-04-14	2009-10-05
PEPSI BOTTLING GROUP INC - 200 SH		1999-09-23	2009-10-06
PEPSI BOTTLING GROUP INC - 100 SH		1999-10-05	2009-10-06
PEPSI BOTTLING GROUP INC - 200 SH		1999-09-16	2009-10-07
PEPSI BOTTLING GROUP INC - 200 SH		1999-10-05	2009-10-07
PEPSI BOTTLING GROUP INC - 100 SH		1999-09-16	2009-10-08
PEPSI BOTTLING GROUP INC - 600 SH		1999-09-16	2009-10-09
PEPSI BOTTLING GROUP INC - 300 SH		1999-09-16	2009-10-12
ROSS STORES INC - 1600 SH		2007-09-24	2009-04-01
ROSS STORES INC - 500 SH		2007-09-24	2009-04-02
ROSS STORES INC - 200 SH		2007-09-26	2009-04-02
ROSS STORES INC - 200 SH		2007-10-23	2009-04-02
ROSS STORES INC - 300 SH		2007-10-24	2009-04-02
ROSS STORES INC - 100 SH		2007-09-26	2009-04-03
ROSS STORES INC - 300 SH		2007-09-27	2009-04-03
ROSS STORES INC - 200 SH		2007-09-25	2009-04-06
ROSS STORES INC - 200 SH		2007-09-28	2009-04-06
SEAGATE TECHNOLOGY - 74 SH		2002-04-04	2009-01-23
SEAGATE TECHNOLOGY - 740 SH		2002-04-04	2009-01-23
SEAGATE TECHNOLOGY - 518 SH		2002-07-17	2009-01-23
SEAGATE TECHNOLOGY - 111 SH		2003-04-28	2009-01-23
SEAGATE TECHNOLOGY - 41 SH		2005-05-25	2009-01-23
SEAGATE TECHNOLOGY - 629 SH		2005-07-08	2009-01-23
SEAGATE TECHNOLOGY - 444 SH		2005-07-14	2009-01-23
SEAGATE TECHNOLOGY - 148 SH		2005-07-15	2009-01-23
SEAGATE TECHNOLOGY - 111 SH		2005-07-18	2009-01-23
SEAGATE TECHNOLOGY - 74 SH		2005-07-19	2009-01-23

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)
11,122		8,769	2,353
11,172		2,595	8,577
7,448		3,653	3,795
3,724		1,834	1,890
7,468		1,730	5,738
3,734		865	2,869
7,472		1,705	5,767
7,472		1,730	5,742
3,714		853	2,861
22,288		5,115	17,173
11,192		2,557	8,635
57,456		41,864	15,592
18,667		13,083	5,584
7,467		5,147	2,320
7,467		5,196	2,271
11,200		7,806	3,394
3,693		2,573	1,120
11,080		7,691	3,389
7,421		5,102	2,319
7,421		5,125	2,296
232		1,302	-1,070
2,321		13,001	-10,680
1,625		7,715	-6,090
348		1,623	-1,275
129		591	-462
1,973		9,481	-7,508
1,393		7,218	-5,825
464		2,356	-1,892
348		1,710	-1,362
232		1,134	-902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,353
			8,577
			3,795
			1,890
			5,738
			2,869
			5,767
			5,742
			2,861
			17,173
			8,635
			15,592
			5,584
			2,320
			2,271
			3,394
			1,120
			3,389
			2,319
			2,296
			-1,070
			-10,680
			-6,090
			-1,275
			-462
			-7,508
			-5,825
			-1,892
			-1,362
			-902

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)
SEAGATE TECHNOLOGY - 666 SH		2005-07-22	2009-01-23
SEAGATE TECHNOLOGY - 444 SH		2005-07-25	2009-01-23
SEAGATE TECHNOLOGY - 740 SH		2005-05-06	2009-01-26
SEAGATE TECHNOLOGY - 686 SH		2005-05-10	2009-01-26
SEAGATE TECHNOLOGY - 925 SH		2005-05-20	2009-01-26
SEAGATE TECHNOLOGY - 514 SH		2005-05-25	2009-01-26
SEAGATE TECHNOLOGY - 555 SH		2005-05-26	2009-01-26
SEAGATE TECHNOLOGY - 74 SH		2005-08-24	2009-01-26
SEAGATE TECHNOLOGY - 74 SH		2005-09-07	2009-01-26
SEAGATE TECHNOLOGY - 962 SH		2005-09-08	2009-01-26
SEAGATE TECHNOLOGY - 370 SH		2005-09-09	2009-01-26
SEAGATE TECHNOLOGY - 91 SH		2005-05-10	2009-01-27
SEAGATE TECHNOLOGY - 37 SH		2005-09-12	2009-01-27
SEAGATE TECHNOLOGY - 37 SH		2005-09-13	2009-01-27
SEAGATE TECHNOLOGY - 37 SH		2005-09-14	2009-01-27
SEAGATE TECHNOLOGY - 111 SH		2005-09-15	2009-01-27
SEAGATE TECHNOLOGY - 37 SH		2005-09-16	2009-01-27
SEAGATE TECHNOLOGY - 37 SH		2005-09-19	2009-01-27
SEAGATE TECHNOLOGY - 74 SH		2005-09-20	2009-01-27
SEAGATE TECHNOLOGY - 37 SH		2005-09-23	2009-01-27
SEAGATE TECHNOLOGY - 37 SH		2005-09-26	2009-01-27
TAIWAN SEMICONDUCTOR MFG CO ADR - 7961 09 SH		2007-05-18	2009-04-01
TAIWAN SEMICONDUCTOR MFG CO ADR - 7838 91 SH		2007-05-18	2009-04-01
TAIWAN SEMICONDUCTOR MFG CO ADR - 3600 SH		2007-05-18	2009-04-03
TAIWAN SEMICONDUCTOR MFG CO ADR - 400 SH		2007-05-18	2009-04-09
TAIWAN SEMICONDUCTOR MFG CO ADR - 1000 SH		2007-05-18	2009-04-13
TAIWAN SEMICONDUCTOR MFG CO ADR - 296 05 SH		2007-05-18	2009-04-16
TAIWAN SEMICONDUCTOR MFG CO ADR - 3 95 SH		2007-05-18	2009-04-16
TAIWAN SEMICONDUCTOR MFG CO ADR - 156 SH		2007-05-18	2009-04-17
TAIWAN SEMICONDUCTOR MFG CO ADR - 49 53 SH		2007-01-01	2009-04-21

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)
2,089		9,870	-7,781
1,393		6,542	-5,149
2,422		9,081	-6,659
2,245		8,214	-5,969
3,027		13,221	-10,194
1,682		7,405	-5,723
1,816		7,966	-6,150
242		1,012	-770
242		908	-666
3,148		11,700	-8,552
1,211		4,453	-3,242
317		1,090	-773
129		436	-307
129		427	-298
129		429	-300
387		1,290	-903
129		441	-312
129		435	-306
258		872	-614
129		419	-290
129		415	-286
73,499		84,068	-10,569
72,371		83,300	-10,929
36,454		38,015	-1,561
3,972		4,224	-252
9,883		10,560	-677
2,848		3,111	-263
38		42	-4
1,488		1,639	-151
460			460

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	
			-7,781
			-5,149
			-6,659
			-5,969
			-10,194
			-5,723
			-6,150
			-770
			-666
			-8,552
			-3,242
			-773
			-307
			-298
			-300
			-903
			-312
			-306
			-614
			-290
			-286
			-10,569
			-10,929
			-1,561
			-252
			-677
			-263
			-4
			-151
			460

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)
TAIWAN SEMICONDUCTOR MFG CO ADR - 50 47 SH		2007-05-18	2009-04-21
TAIWAN SEMICONDUCTOR MFG CO ADR - 56 SH		2007-01-01	2009-04-22
TENARIS S A SPNSD ADR - 1000 SH		2008-10-13	2009-11-13
TEREX CORP NEW - 900 SH		2007-09-17	2009-04-01
TEREX CORP NEW - 400 SH		2007-11-13	2009-04-01
TEREX CORP NEW - 900 SH		2007-11-13	2009-04-02
TEREX CORP NEW - 500 SH		2007-11-15	2009-04-02
TEREX CORP NEW - 100 SH		2007-11-16	2009-04-03
TEREX CORP NEW - 100 SH		2007-11-19	2009-04-03
TEREX CORP NEW - 100 SH		2007-11-20	2009-04-03
TEREX CORP NEW - 200 SH		2007-11-26	2009-04-03
TEREX CORP NEW - 300 SH		2008-01-23	2009-04-03
WELLS FARGO & COMPANY - 400 SH		2005-07-18	2009-11-16
WELLS FARGO & COMPANY - 200 SH		2006-03-28	2009-11-16
WELLS FARGO & COMPANY - 300 SH		2005-07-18	2009-11-17
WELLS FARGO & COMPANY - 200 SH		2005-07-18	2009-11-18
WESTERN DIGITAL CORP - 300 SH		2002-03-15	2009-05-21
WESTERN DIGITAL CORP - 200 SH		2002-03-15	2009-05-21
WESTERN DIGITAL CORP - 1000 SH		2002-03-19	2009-05-21
WESTERN DIGITAL CORP - 300 SH		2002-03-22	2009-05-21
WESTERN DIGITAL CORP - 1100 SH		2005-05-06	2009-05-21
WESTERN DIGITAL CORP - 500 SH		2005-07-21	2009-05-21
WESTERN DIGITAL CORP - 400 SH		2005-07-25	2009-05-21
WESTERN DIGITAL CORP - 500 SH		2002-03-20	2009-05-22
WESTERN DIGITAL CORP - 100 SH		2002-05-06	2009-05-22
WESTERN DIGITAL CORP - 500 SH		2002-05-06	2009-05-22
WESTERN DIGITAL CORP - 200 SH		2002-05-07	2009-05-22
WESTERN DIGITAL CORP - 400 SH		2002-05-20	2009-05-22
WESTERN DIGITAL CORP - 500 SH		2002-07-17	2009-05-22
WESTERN DIGITAL CORP - 1100 SH		2002-07-17	2009-05-26

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)
469		530	-61
515			515
40,225		27,106	13,119
8,675		67,959	-59,284
3,855		25,204	-21,349
9,465		56,709	-47,244
5,259		31,408	-26,149
1,091		5,956	-4,865
1,091		5,761	-4,670
1,091		5,727	-4,636
2,182		11,914	-9,732
3,273		14,723	-11,450
11,369		12,412	-1,043
5,685		6,418	-733
8,489		9,309	-820
5,762		6,206	-444
7,281		1,806	5,475
4,854		1,198	3,656
24,271		6,012	18,259
7,281		1,809	5,472
26,698		14,245	12,453
12,135		7,045	5,090
9,708		5,644	4,064
12,299		2,995	9,304
2,460		530	1,930
12,299		2,761	9,538
4,919		928	3,991
9,839		2,097	7,742
12,299		2,240	10,059
27,465		4,928	22,537

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	
			-61
			515
			13,119
			-59,284
			-21,349
			-47,244
			-26,149
			-4,865
			-4,670
			-4,636
			-9,732
			-11,450
			-1,043
			-733
			-820
			-444
			5,475
			3,656
			18,259
			5,472
			12,453
			5,090
			4,064
			9,304
			1,930
			9,538
			3,991
			7,742
			10,059
			22,537

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)
WESTERN DIGITAL CORP - 500 SH		2002-07-17	2009-05-27
WESTERN DIGITAL CORP - 300 SH		2002-07-17	2009-05-29
WESTERN DIGITAL CORP - 100 SH		2002-07-17	2009-06-01
WHITING PETROLEUM CORP - 100 SH		2007-08-30	2009-08-18
XILINX INC - 1400 SH		2008-02-04	2009-04-01
XILINX INC - 400 SH		2008-02-05	2009-04-02
XILINX INC - 500 SH		2008-02-21	2009-04-02
XILINX INC - 100 SH		2008-02-29	2009-04-02
XILINX INC - 200 SH		2008-03-03	2009-04-02
XILINX INC - 100 SH		2008-03-06	2009-04-02
XILINX INC - 100 SH		2008-03-07	2009-04-02
XILINX INC - 100 SH		2008-03-10	2009-04-02
XILINX INC - 500 SH		2008-02-05	2009-04-03
XILINX INC - 400 SH		2008-02-05	2009-04-06
XILINX INC - 300 SH		2008-01-29	2009-04-09
XILINX INC - 300 SH		2008-02-05	2009-04-09
XILINX INC - 200 SH		2008-01-25	2009-04-13
XILINX INC - 400 SH		2008-01-29	2009-04-13
XILINX INC - 900 SH		2008-01-25	2009-04-24
XILINX INC - 300 SH		2008-02-06	2009-04-27
XILINX INC - 200 SH		2008-02-06	2009-04-28
XILINX INC - 300 SH		2008-01-28	2009-04-29
XILINX INC - 500 SH		2008-02-22	2009-04-30
XILINX INC - 500 SH		2008-02-06	2009-05-01
XILINX INC - 500 SH		2008-02-06	2009-05-04
XILINX INC - 200 SH		2008-02-06	2009-05-05
XILINX INC - 200 SH		2008-02-07	2009-05-05
ZENITH NATIONAL INSURANCE CORP - 1600 SH		2007-03-09	2009-06-24
ZENITH NATIONAL INSURANCE CORP - 100 SH		2007-05-04	2009-06-24
ZENITH NATIONAL INSURANCE CORP - 100 SH		2007-05-07	2009-06-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,657		2,240	10,417
7,524		1,344	6,180
2,518		448	2,070
4,697		3,694	1,003
26,919		31,332	-4,413
7,976		8,708	-732
9,970		10,971	-1,001
1,994		2,231	-237
3,988		4,409	-421
1,994		2,229	-235
1,994		2,229	-235
1,994		2,228	-234
9,936		10,885	-949
7,881		8,708	-827
6,106		6,479	-373
6,106		6,531	-425
4,027		4,282	-255
8,054		8,639	-585
18,088		19,267	-1,179
6,078		6,399	-321
4,008		4,266	-258
6,040		6,396	-356
10,197		10,644	-447
10,202		10,578	-376
10,464		10,578	-114
4,082		4,231	-149
4,082		4,140	-58
33,697		75,120	-41,423
2,106		4,719	-2,613
2,106		4,783	-2,677

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	
			10,417
			6,180
			2,070
			1,003
			-4,413
			-732
			-1,001
			-237
			-421
			-235
			-235
			-234
			-949
			-827
			-373
			-425
			-255
			-585
			-1,179
			-321
			-258
			-356
			-447
			-376
			-114
			-149
			-58
			-41,423
			-2,613
			-2,677

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)
ZENITH NATIONAL INSURANCE CORP - 100 SH		2007-05-14	2009-06-24
ZENITH NATIONAL INSURANCE CORP - 100 SH		2007-05-15	2009-06-24
ZENITH NATIONAL INSURANCE CORP - 100 SH		2007-05-30	2009-06-24
ZENITH NATIONAL INSURANCE CORP - 1800 SH		2007-03-13	2009-06-25
ZENITH NATIONAL INSURANCE CORP - 400 SH		2007-03-13	2009-06-26
ZENITH NATIONAL INSURANCE CORP - 300 SH		2007-03-13	2009-06-29
ZENITH NATIONAL INSURANCE CORP - 200 SH		2007-03-14	2009-06-29
ZENITH NATIONAL INSURANCE CORP - 200 SH		2007-03-14	2009-06-30
FEDL HOME LN BK 5 625% 6/12/14		2008-09-11	2009-06-12
FEDERAL FARM CR BK 5 0% 2/23/09		2007-03-12	2009-02-23
FEDERAL HOME LOAN BK 5 25% 3/13/09		2007-03-29	2009-03-13
GENERAL ELEC CAP CORP 7 5% 6/15/09		2005-05-18	2009-06-15
FED FARM CREDIT BANK 2 625% 4/21/11		2009-07-07	2009-09-24
FED FARM CREDIT BANK 2 625% 4/21/11		2009-07-07	2009-09-30
FED NATL MTG ASSN 2 875% 10/12/10		2009-05-29	2009-08-13
FED NATL MTG ASSN 2 875% 10/12/10		2009-05-29	2009-09-30
MORGAN STANLEY DEAN 6 75% 4/15/11		2009-07-20	2009-09-23
PEPSICO INC 7 9% 11/01/18		2009-05-12	2009-07-08
UNITED STATES TREAS 4 25% 8/15/13		2009-05-06	2009-05-20
U S TREASURY NOTE 5 125% 5/15/16		2009-05-06	2009-05-26
U S TREASURY NOTE 5 125% 5/15/16		2009-05-06	2009-05-27
U S TREASURY NOTE 5 125% 5/15/16		2009-05-06	2009-09-18
U S TREASURY NOTE 4 625% 8/31/11		2009-05-06	2009-06-15
U S TREASURY NT 3 25% 12/31/09		2009-07-07	2009-07-29
U S TREASURY NT 3 25% 12/31/09		2009-07-07	2009-08-18
U S TREASURY NT 3 25% 12/31/09		2009-07-07	2009-08-28
U S TREASURY NT 3 25% 12/31/09		2009-07-07	2009-09-23
U S TREASURY NT 3 25% 12/31/09		2009-07-07	2009-09-24
U S TREASURY NT 3 25% 12/31/09		2009-07-07	2009-09-29
U S TREASURY NT 3 25% 12/31/09		2009-07-07	2009-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,106		4,843	-2,737
2,106		4,825	-2,719
2,106		4,826	-2,720
37,793		83,726	-45,933
8,410		18,606	-10,196
6,342		13,954	-7,612
4,228		9,082	-4,854
4,262		9,082	-4,820
500,000		508,700	-8,700
500,000		501,360	-1,360
500,000		503,720	-3,720
500,000		560,205	-60,205
25,728		25,701	27
10,281		10,280	1
46,130		46,279	-149
56,337		56,563	-226
42,558		42,549	9
31,065		30,441	624
16,503		16,526	-23
11,308		11,602	-294
5,658		5,801	-143
39,685		40,606	-921
32,102		32,405	-303
50,623		50,707	-84
40,434		40,566	-132
126,259		126,768	-509
100,828		101,414	-586
20,163		20,283	-120
30,231		30,424	-193
135,000		136,909	-1,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,737
			-2,719
			-2,720
			-45,933
			-10,196
			-7,612
			-4,854
			-4,820
			-8,700
			-1,360
			-3,720
			-60,205
			27
			1
			-149
			-226
			9
			624
			-23
			-294
			-143
			-921
			-303
			-84
			-132
			-509
			-586
			-120
			-193
			-1,909

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)
AT&T INC 6 5% 9/01/37		2009-08-31	2009-10-27
CALIFORNIA ST 7 55% 4/01/39		2009-08-03	2009-10-06
FEDL NATL MTGE ASSN 5 375% 4/11/22		2009-10-13	2009-10-28
FHLMC GOLD A82899 5 5% 11/01/38		2009-08-06	2010-01-15
FHLMC GOLD A87301 4 5% 7/01/39		2009-08-06	2010-01-15
FHLMC GOLD G05509 6 0% 6/01/39		2009-08-06	2010-01-15
FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2009-09-15
FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2009-10-15
FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2009-11-15
FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2009-12-15
FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-01-15
FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2009-10-15
FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2009-11-15
FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2009-12-15
FHLMC GOLD G05580 6 5% 4/1/2039		2009-09-01	2010-01-15
FHLMC GOLD G05669 6 5% 4/1/2039		2009-09-10	2010-01-15
FHLMC GOLD G30459 5% 5/1/2029		2009-10-16	2010-01-15
FHLMC GOLD J10276 4 5% 5/01/23		2009-08-05	2010-01-15
FHLMC GOLD PL# G05509 6 0% 6/01/39		2009-08-06	2009-09-15
FHLMC GOLD PL# G05509 6 0% 6/01/39		2009-08-06	2009-10-15
FHLMC GOLD PL# G05509 6 0% 6/01/39		2009-08-06	2009-11-15
FHLMC GOLD PL# G05509 6 0% 6/01/39		2009-08-06	2009-12-15
FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2009-09-15
FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2009-10-15
FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2009-11-15
FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2009-12-15
FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2009-09-15
FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2009-10-15
FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2009-11-15
FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2009-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,708		64,214	-506
43,251		40,779	2,472
93,937		94,815	-878
7,090		7,313	-223
618		613	5
4,853		5,070	-217
5,067		5,286	-219
4,007		4,180	-173
4,998		5,214	-216
5,311		5,540	-229
6,021		6,281	-260
4,121		4,394	-273
5,005		5,337	-332
3,891		4,149	-258
4,699		5,011	-312
6,168		6,569	-401
1,864		1,962	-98
1,123		1,157	-34
4,232		4,422	-190
3,383		3,534	-151
3,392		3,544	-152
4,803		5,019	-216
3,491		3,600	-109
6,815		7,029	-214
356		367	-11
6,307		6,505	-198
561		556	5
299		296	3
313		311	2
298		295	3

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	
			-506
			2,472
			-878
			-223
			5
			-217
			-219
			-173
			-216
			-229
			-260
			-273
			-332
			-258
			-312
			-401
			-98
			-34
			-190
			-151
			-152
			-216
			-109
			-214
			-11
			-198
			5
			3
			2
			3

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)
FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2009-11-15
FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2009-12-15
FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2009-11-15
FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2009-12-15
FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2009-09-15
FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2009-10-15
FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2009-11-15
FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2009-12-15
FNMA POOL # 745948 6 5% 10/1/2036		2009-09-10	2009-12-25
FNMA POOL # 745948 6 5% 10/1/2036		2009-09-10	2010-01-25
FNMA POOL # 889291 5 0% 4/01/23		2009-08-05	2010-01-25
FNMA POOL # 889291 5% 4/1/2023		2009-08-05	2009-12-25
FNMA POOL # 889572 5 5% 6/01/38		2009-08-19	2009-09-25
FNMA POOL # 889572 5 5% 6/01/38		2009-08-19	2009-10-25
FNMA POOL # 889572 5 5% 6/01/38		2009-08-19	2009-11-25
FNMA POOL # 889572 5 5% 6/01/38		2009-08-19	2010-01-25
FNMA POOL # 889572 5 5% 6/1/2038		2009-08-19	2009-12-25
FNMA POOL # 930924 4 5% 4/01/39		2009-09-01	2009-10-25
FNMA POOL # 930924 4 5% 4/01/39		2009-09-01	2009-11-25
FNMA POOL # 930924 4 5% 4/1/2039		2009-09-01	2009-12-25
FNMA POOL # 930924 4 5% 4/1/2039		2009-09-01	2009-12-30
FNMA POOL # 930924 4 5% 4/1/2039		2009-09-01	2010-01-25
FNMA POOL # 959394 6 5% 12/01/37		2009-08-06	2009-09-10
FNMA POOL # 959394 6 5% 12/01/37		2009-08-06	2009-09-25
FNMA POOL # 975116 5% 5/1/2038		2009-09-23	2009-12-25
FNMA POOL # 975116 5% 5/1/2038		2009-09-23	2010-01-25
FNMA POOL # 981644 4 5% 6/01/23		2009-10-14	2010-01-25
FNMA POOL # 981644 4 5% 6/1/2023		2009-10-14	2009-12-25
FNMA POOL # AA7694 4 5% 7/01/24		2009-11-10	2010-01-25
FNMA POOL # AC1520 4% 9/1/2024		2009-10-14	2009-12-25

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)
9,313		9,919	-606
3,642		3,879	-237
870		915	-45
1,090		1,147	-57
1,316		1,356	-40
1,369		1,410	-41
28,179		29,024	-845
1,101		1,134	-33
3,763		4,018	-255
4,381		4,678	-297
3,889		4,030	-141
4,107		4,256	-149
4,390		4,559	-169
4,093		4,251	-158
4,789		4,973	-184
5,657		5,875	-218
4,427		4,597	-170
852		857	-5
643		647	-4
812		818	-6
29,323		29,488	-165
937		944	-7
256,355		255,906	449
11,302		12,093	-791
2,492		2,556	-64
4,807		4,929	-122
823		854	-31
1,684		1,749	-65
3,490		3,630	-140
612		622	-10

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	
			-606
			-237
			-45
			-57
			-40
			-41
			-845
			-33
			-255
			-297
			-141
			-149
			-169
			-158
			-184
			-218
			-170
			-5
			-4
			-6
			-165
			-7
			449
			-791
			-64
			-122
			-31
			-65
			-140
			-10

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)
FNMA POOL # AC1520 4% 9/1/2024		2009-10-14	2010-01-25
FNMA POOL # AC5401 5 0% 10/01/39		2009-10-09	2010-01-25
FNMA POOL # AC5401 5% 10/1/2039		2009-10-09	2009-12-25
FNMA POOL # AD0132 6% 9/1/2039		2009-09-23	2009-12-25
FNMA POOL # AD0132 6% 9/1/2039		2009-09-23	2010-01-25
FNMA POOL # MA0259 5 0% 12/01/39		2009-10-09	2010-01-25
FNMA POOL # MA0259 5% 12/1/2039		2009-10-09	2009-12-25
FNMA POOL 745275 5 0% 2/01/36		2009-08-06	2009-09-25
FNMA POOL 745275 5 0% 2/01/36		2009-08-06	2009-10-09
FNMA POOL 745275 5 0% 2/01/36		2009-08-06	2009-10-25
FNMA POOL 745948 6 5% 10/01/36		2009-09-10	2009-11-25
FNMA POOL 889291 5 0% 4/01/23		2009-08-05	2009-09-25
FNMA POOL 889291 5 0% 4/01/23		2009-08-05	2009-10-25
FNMA POOL 889291 5 0% 4/01/23		2009-08-05	2009-11-25
FNMA POOL AD0132 6 0% 9/01/39		2009-09-23	2009-11-25
GNMA POOL # 706022 5 0% 1/15/39		2009-09-03	2009-10-15
GNMA POOL # 706022 5 0% 1/15/39		2009-09-03	2009-11-10
GNMA POOL # 706022 5 0% 1/15/39		2009-09-03	2009-11-15
GNMA POOL # 706022 5 0% 1/15/39		2009-09-03	2009-12-15
GNMA POOL # 706022 5 0% 1/15/39		2009-09-03	2009-12-30
GNMA POOL # 706022 5 0% 1/15/39		2009-09-03	2010-01-15
GNMA POOL # 782368 6 0% 7/15/38		2009-09-17	2010-01-15
GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2009-11-15
GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2009-12-15
GOLDMAN SACHS GROUP IN 7 5% 2/15/19		2009-04-13	2009-08-31
U S TREASURTY NT 3 875% 5/15/18		2009-07-22	2009-09-29
U S TREASURTY NT 3 875% 5/15/18		2009-07-22	2009-10-13
U S TREASURY NOTE 4 5% 11/15/15		2009-08-31	2009-12-11
U S TREASURY NOTE 4 5% 11/15/15		2009-08-31	2009-12-14
U S TREASURY NOTE 1 75% 3/31/10		2009-10-19	2009-11-10

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)
615		624	-9
575		595	-20
431		445	-14
6,104		6,426	-322
7,769		8,178	-409
892		922	-30
191		198	-7
2,626		2,668	-42
213,848		209,183	4,665
2,475		2,514	-39
5,013		5,353	-340
3,205		3,321	-116
3,015		3,124	-109
3,215		3,331	-116
5,939		6,251	-312
4,401		4,539	-138
95,223		94,054	1,169
4,204		4,336	-132
4,944		5,100	-156
76,747		76,735	12
3,832		3,952	-120
10,007		10,555	-548
3,968		4,185	-217
5,015		5,290	-275
143,696		130,720	12,976
78,685		77,552	1,133
26,226		25,851	375
44,236		43,802	434
11,061		10,950	111
158,981		159,130	-149

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	
			-9
			-20
			-14
			-322
			-409
			-30
			-7
			-42
			4,665
			-39
			-340
			-116
			-109
			-116
			-312
			-138
			1,169
			-132
			-156
			12
			-120
			-548
			-217
			-275
			12,976
			1,133
			375
			434
			111
			-149

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)
U S TREASURY NOTE 1 75% 3/31/10		2009-10-22	2009-11-10
U S TREASURY NOTE 1 75% 3/31/10		2009-10-22	2009-11-10
U S TREASURY NOTE 1 75% 3/31/10		2009-10-22	2009-11-16
U S TREASURY NOTE 1 75% 3/31/10		2009-10-22	2009-11-16
U S TREASURY NOTE 1 75% 3/31/10		2009-11-19	2009-12-15
U S TREASURY NOTE 4 25% 1/15/11		2009-07-22	2009-08-10
U S TREASURY NOTE 4 625% 2/29/12		2009-07-22	2009-08-10
U S TREASURY NOTE 4 625% 8/31/11		2009-07-22	2009-08-10
U S TREASURY NOTE 4 625% 8/31/11		2009-08-24	2009-09-10
U S TREASURY NOTE 4 625% 8/31/11		2009-08-24	2009-09-17
U S TREASURY NOTE 4 625% 8/31/11		2009-08-24	2009-09-30
U S TREASURY NOTE 5 125% 5/15/16		2009-07-22	2009-09-18
U S TREASURY NT 4 5% 5/15/17		2009-08-04	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-17	2009-10-08
U S TREASURY NT 3 125% 11/30/09		2009-09-25	2009-10-08
U S TREASURY NT 3 125% 11/30/09		2009-09-15	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-15	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-15	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-15	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-17	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-17	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-15	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-15	2009-10-13
U S TREASURY NT 3 125% 11/30/09		2009-09-25	2009-10-20
U S TREASURY NT 3 125% 11/30/09		2009-09-25	2009-10-20
U S TREASURY NT 3 125% 11/30/09		2009-09-25	2009-10-20
U S TREASURY NT 3 125% 11/30/09		2009-09-25	2009-10-20
U S TREASURY NT 3 125% 11/30/09		2009-09-25	2009-10-20
U S TREASURY NT 3 125% 11/30/09		2009-09-25	2009-10-20
U S TREASURY NT 3 125% 11/30/09		2009-09-25	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)
157,975		158,074	-99
132,819		132,903	-84
24,142		24,164	-22
157,932		158,074	-142
115,539		115,692	-153
209,359		210,501	-1,142
215,335		217,548	-2,213
213,351		215,071	-1,720
107,246		107,035	211
112,296		112,387	-91
80,288		80,277	11
102,048		101,771	277
71,518		69,553	1,965
44,170		44,258	-88
108,418		108,582	-164
97,375		97,599	-224
44,170		44,272	-102
11,042		11,068	-26
86,332		86,531	-199
55,213		55,322	-109
11,042		11,064	-22
53,205		53,327	-122
97,375		97,599	-224
38,125		38,203	-78
38,125		38,203	-78
109,357		109,583	-226
75,246		75,404	-158
37,121		37,198	-77
37,121		37,199	-78
1,003		1,005	-2

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	
			-99
			-84
			-22
			-142
			-153
			-1,142
			-2,213
			-1,720
			211
			-91
			11
			277
			1,965
			-88
			-164
			-224
			-102
			-26
			-199
			-109
			-22
			-122
			-224
			-78
			-78
			-226
			-158
			-77
			-78
			-2

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)
UNITED STATES TREAS 4 25% 8/15/13		2009-07-22	2009-08-18
UNITED STATES TREAS 4 25% 11/15/13		2009-08-31	2009-10-09
UNITED STATES TREAS 4 25% 11/15/13		2009-08-31	2009-10-28
UNITED STATES TREAS 4 25% 11/15/13		2009-08-31	2009-11-16
UNITED STATES TREAS 4 25% 11/15/13		2009-08-31	2009-12-07
UNITED STATES TREASURY 4 0% 11/15/12		2009-08-12	2009-08-13
ABBOTT LABORATORIES 5 6% 5/15/11		2007-01-25	2009-08-31
BANK AMER CORP 4 375% 12/01/10		2004-01-29	2009-08-24
BANK AMER CORP 4 375% 12/01/10		2006-11-22	2009-08-24
BANK ONE CORP 7 875% 8/01/10		2005-05-16	2009-08-11
CITIGROUP INC 7 25% 10/01/10		2004-01-29	2009-08-24
CITIGROUP INC 7 25% 10/01/10		2005-05-24	2009-08-24
FED FARM CREDIT BANK 5 2% 3/20/13		2008-08-29	2009-10-14
FED FARM CREDIT BANK 5 2% 3/20/13		2008-08-29	2009-10-22
FED HM LN BK 4 875% 12/14/12		2006-11-15	2009-09-10
FED HM LN BK 4 875% 12/14/12		2006-11-15	2009-09-24
FED HM LN BK 4 875% 12/14/12		2006-11-15	2009-10-14
FEDERAL FARM CR BK 5 3% 2/18/14		2008-02-22	2009-11-30
FEDERAL FARM CR BKS 4 875% 12/16/15		2008-02-26	2009-11-30
FEDERAL HOME LN BKS 4 875% 3/11/11		2007-09-20	2009-08-11
FEDERAL HOME LOAN BANK 5 0% 9/14/12		2008-08-08	2009-09-02
FEDERAL HOME LOAN BANK 5 0% 9/14/12		2008-08-08	2009-09-03
FEDERAL HOME LOAN BK 4 25% 6/10/11		2008-08-08	2009-08-13
FEDERAL HOME LOAN BK 4 25% 6/10/11		2008-08-08	2009-08-19
FEDERAL HOME LOAN BK 4 25% 6/10/11		2008-08-08	2009-08-20
FEDERAL HOME LOAN BK 4 25% 6/10/11		2008-08-08	2009-09-02
GLAXOSMITHKLINE CAP 4 375% 4/15/14		2007-12-06	2009-11-09
GOLDMAN SACHS GROUP 5 0% 1/15/11		2006-07-28	2009-08-04
IBM CORP 4 25% 9/15/09		2007-10-03	2009-07-21
OLD DOMINION ELEC COO 6 25% 6/01/11		2007-02-02	2009-09-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
108,621		108,867	-246
10,904		10,870	34
54,500		54,352	148
16,463		16,306	157
65,822		65,222	600
42,770		42,658	112
428,444		405,100	23,344
257,620		251,227	6,393
283,382		269,084	14,298
528,110		576,165	-48,055
205,434		234,600	-29,166
308,151		339,843	-31,692
10,950		10,475	475
115,730		109,992	5,738
54,530		49,868	4,662
390,873		359,050	31,823
98,100		89,762	8,338
563,250		537,015	26,235
555,241		518,185	37,056
527,700		503,562	24,138
371,494		352,704	18,790
174,849		165,978	8,871
10,510		10,151	359
226,288		218,257	8,031
226,117		218,257	7,860
63,206		60,909	2,297
531,870		485,108	46,762
518,305		488,586	29,719
502,740		496,851	5,889
532,755		517,135	15,620

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	
			-246
			34
			148
			157
			600
			112
			23,344
			6,393
			14,298
			-48,055
			-29,166
			-31,692
			475
			5,738
			4,662
			31,823
			8,338
			26,235
			37,056
			24,138
			18,790
			8,871
			359
			8,031
			7,860
			2,297
			46,762
			29,719
			5,889
			15,620

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)
SHELL INTERNATIONAL 4 95% 3/22/12		2007-09-26	2009-12-17
WAL-MART STORES 4 55% 5/01/13		2007-01-25	2009-12-17
WELLS FARGO BANK NA 4 75% 2/09/15		2008-03-19	2009-11-09
LINN ENERGY LLC-UNITS - 300 SH		2009-06-16	2009-08-18
LINN ENERGY LLC-UNITS - 100 SH		2009-06-17	2009-08-18
LINN ENERGY LLC-UNITS - 500 SH		2009-06-17	2009-08-19
LINN ENERGY LLC-UNITS - 200 SH		2009-06-17	2009-08-20
LINN ENERGY LLC-UNITS - 200 SH		2009-06-17	2009-09-03
LINN ENERGY LLC-UNITS - 200 SH		2009-06-22	2009-09-03
LINN ENERGY LLC-UNITS - 100 SH		2009-06-22	2009-09-03
LINN ENERGY LLC-UNITS - 100 SH		2009-06-23	2009-09-03
LINN ENERGY LLC-UNITS - 2100 SH		2009-05-13	2009-09-04
LINN ENERGY LLC-UNITS - 200 SH		2009-05-20	2009-09-04
LINN ENERGY LLC-UNITS - 1100 SH		2009-05-13	2009-09-08
LINN ENERGY LLC-UNITS - 1000 SH		2009-05-13	2009-09-09
LINN ENERGY LLC-UNITS - 1400 SH		2009-05-13	2009-09-10
ENBRIDGE ENERGY PARTNERS L P - 100 SH		2007-05-16	2009-08-19
ENBRIDGE ENERGY PARTNERS L P - 200 SH		2007-05-16	2009-08-20
SHORT TERM CAPITAL GAINS FROM PARTNERSHIPS	P	2009-01-01	2009-12-31
LONG TERM CAPITAL GAINS FROM PARTNERSHIPS	P	2001-01-01	2009-12-31
HIGHMOUNT OLYMPIC FUND, LLC - LOSS ON REDEMPTION	P	2004-07-01	2009-04-13
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)
540,365		500,900	39,465
59,469		52,803	6,666
509,720		503,470	6,250
6,511		5,711	800
2,170		1,822	348
10,698		9,112	1,586
4,261		3,645	616
4,197		3,646	551
4,197		3,607	590
2,110		1,803	307
2,110		1,763	347
44,373		32,912	11,461
4,226		3,236	990
23,784		17,240	6,544
21,872		15,663	6,209
31,078		21,882	9,196
4,268		2,950	1,318
8,525		5,900	2,625
495,113			495,113
		912,329	-912,329
		553,860	-553,860
15,780			15,780

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	
			39,465
			6,666
			6,250
			800
			348
			1,586
			616
			551
			590
			307
			347
			11,461
			990
			6,544
			6,209
			9,196
			1,318
			2,625
			495,113
			-912,329
			-553,860
			15,780

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM W HARRIS 191 N WACKER DRIVE CHICAGO,IL 606061899	CHAIRMAN, PRESIDENT & TREASURER 0 00	0	0	0
ROBERTA HARRIS 191 N WACKER DRIVE CHICAGO,IL 606061899	VICE PRESIDENT 0 00	0	0	0
BOARDMAN LLOYD 191 N WACKER DRIVE CHICAGO,IL 606061899	VICE PRESIDENT & SECRETARY 0 00	0	0	0
DAVID HARRIS 191 N WACKER DRIVE CHICAGO,IL 606061899	VICE PRESIDENT, ASST TREAS & ASST SEC 0 00	0	0	0
JONATHAN GRABER 191 N WACKER DRIVE CHICAGO,IL 606061899	ASSISTANT TREASURER 0 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Achilles International Inc42 W 38TH STREET SUITE 400 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL	1,000
The American Prospect1710 RHODE ISLAND AVE NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	75,000
Bank Street College Of Education610 WEST 112TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	30,000
Bank Street School for Children610 WEST 112TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
Bank Street School for Children610 WEST 112TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
Barnard College3009 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
Barnard College3009 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
Boston Ronald McDonald House229 KENT STREET BROOKLINE,MA 02446	NONE	PUBLIC CHARITY	GENERAL	5,000
Callen-Lorde Community Health Center356 WEST 18TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	1,000
Center for American Progress1333 H STREET NW 10TH FLOOR WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	300,000
Center for Reproductive Rights120 WALL STREET NEW YORK,NY 10005	NONE	PUBLIC CHARITY	GENERAL	50,000
Central Park Conservancy Inc14 E 60TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL	5,000
Children's Hospital Trust1 AUTUMN 731 BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	5,000
Cincinnati Children's Hospital Medical Ctr- Mayerson Ctr3333 BURNER AVENUE CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	GENERAL	200,000
Common Cause Education Fund1133 19TH STREET NW 9TH FLOOR WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	1,000
Total . . . . ▶ 3a				2,129,090

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Columbus Park West Playgroup100 WEST 94TH STREET NEW YORK, NY 10025	NONE	PUBLIC CHARITY	GENERAL	1,000
Edward M Kennedy Institute for the US Senate400 ATLANTIC AVENUE BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL	800,000
Ethical Culture Fieldston Schools33 CENTRAL PARK WEST NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL	5,000
Farm School488 MOORE HILL ROAD ATHOL, MA 01331	NONE	PUBLIC CHARITY	GENERAL	1,000
Food Research and Action Center 1875 CONNECTICUT AVE NW SUITE 540 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL	5,000
Freedom to Read Foundation50 EAST HURON STREET CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL	10,000
Fresh Air Fund633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	1,000
Gay Men's Health Crisis Inc119 WEST 24TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL	5,000
Guttmacher Institute125 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL	20,000
Institute For America's Future1025 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL	10,000
Institute on Taxation and Economic Policy1616 P STREET NW SUITE 200 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL	100,000
John Fitzgerald Kennedy Library Foundation IncCOLUMBUS POINT BOSTON, MA 02125	NONE	PUBLIC CHARITY	GENERAL	15,000
The Justice Project Education Fund 1025 VERMONT AVENUE NW 3RD FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	5,000
Massachusetts General Hospital15 PARKMAN STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL	136,140
Math for America800 THIRD AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL	10,000
Total . . . . ▶ **3a**				2,129,090

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Midwest Academy27 E MONROE 11TH FLOOR CHICAGO, IL 60603	NONE	PUBLIC CHARITY	GENERAL	10,000
Milton Academy170 CENTER STREET MILTON, MA 02186	NONE	PUBLIC CHARITY	GENERAL	5,000
Mosholu Montefiore Community Center3450 DEKALB AVENUE BRONX, NY 10467	NONE	PUBLIC CHARITY	GENERAL	1,000
Museum of Fine Arts - Boston465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL	750
NARAL Pro-Choice America Foundation1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	10,000
National Coalition Against Censorship 275 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	1,500
Natural Resources Defense Council40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL	3,000
New York Road Runners Foundation9 EAST 89TH STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	1,000
Newark Public Radio - WBGO54 PARK PLACE NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL	1,000
Ounce of Prevention Fund33 WEST MONROE SUITE 2400 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	GENERAL	25,000
PEN American Center588 BROADWAY SUITE 303 NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL	5,000
Planned Parenthood Federation of America Inc434 W 33RD STREET 8TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	25,000
Police Athletic League34 EAST 12TH STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL	1,000
The Pro-Choice Massachusetts Foundation15 COURT SQUARE SUITE 900 BOSTON, MA 02108	NONE	PUBLIC CHARITY	GENERAL	1,000
Resources For Child Caring10 YORKTON COURT ST PAUL, MN 55117	NONE	PUBLIC CHARITY	GENERAL	10,000
Total . . . . ▶ **3a**				2,129,090

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Riverside Park Fund475 RIVERSIDE DRIVE SUITE 455 NEW YORK,NY 10115	NONE	PUBLIC CHARITY	GENERAL	5,000
Seeger-Bartlett Scholarship FoundationPO BOX 1 HANCOCK,VT 05748	NONE	PUBLIC CHARITY	GENERAL	40,000
Shady Hill School178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	11,000
Town School540 EAST 76TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	GENERAL	5,000
US Action Education Fund1825 K STREET NW SUITE 210 WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL	50,000
Vanderbilt University Institute for Public Policy StudiesBOX 1817 STATION B VANDERBILT UNIVERSITY NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
Vanderbilt University Medical Center VU STATION B 357727 NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
Vermont Community FoundationPO BOX 30 MIDDLEBURY,VT 05753	NONE	PUBLIC CHARITY	GENERAL	2,500
Village Community School272 WEST 10TH STREET NEW YORK,NY 10014	NONE	PUBLIC CHARITY	GENERAL	1,000
Wesleyan University318 HIGH STREET MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	40,000
WNYC RadioPO BOX 1550 NEW YORK,NY 10116	NONE	PUBLIC CHARITY	GENERAL	1,000
Yale Univ Child Ctr Calvin Hill Day Care Ctr150 HIGHLAND STREET NEW HAVEN,CT 06511	NONE	PUBLIC CHARITY	GENERAL	24,200
Total . . . . ▶ **3a**				2,129,090

TY 2009 Accounting Fees Schedule

Name: Coydog Foundation

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,000	8,000		0
TAX PREP FEES	2,200	2,200		0

TY 2009 General Explanation Attachment

Name: Coydog Foundatıon
EIN: 36-3479461

Identifier	Return Reference	Explanation
STATEMENT 1	FORM 8886	HIGHMOUNT OLYMPIC FUND LLC INVESTED IN ORE HILL FUND II LP WHICH INVESTED IN ORE HILL HUB FUND LTD ("FUND"), WHICH TRADES IN VARIOUS STOCKS, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT AS PART OF SUCH ACTIVITY, FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON U S DOLLAR DENOMINATED CURRENCIES THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE TAX ECONOMIC RATE OF RETURN THE AMOUNT OF SUCH NON U S DOLLAR DONOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS IT IS THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S) THE ADJUSTED TAX BASIS OF NON U S DOLLAR DENOMINATED BONDS AND CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE SERVICE CODE ("IRC") SECTION 988 THE ADJUSTED TAX BASIS OF NON U S DOLLAR DONOMINATED BONDS AND CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE SERVICE CODE ("IRC") SECTION 988 DUE TO THE NATURE AND VOLUME OF ACTIVITY, IT IS NOT PRACTICAL TO ASCERTAIN WHETHER THE RELEVANT REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDEDIN REVENUE PROCEDURE 2004-66, AND AS SUCH FUND IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS GAINS AND LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS OCCURRING IN THIS OR PRIOR YEAR(S)
STATEMENT 2	FORM 8886	PARDUS SPECIAL OPPORTUNITIES MASTER FUND, LP ("FUND") IS A FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN THE FUND ENGAGES IN TRANSACTIONS THAT RESULT IN CAPITAL GAINS AND/OR LOSSES LOSSES REPORTED HEREIN AS WELL AS GAINS HAVE RESULTED FROM THE REGULAR ACTIVITES OF THE FUND TAXPAYER'S DISTRIBUTIVE SHARE OF CERTAIN LOSSES CLAIMED BY THE FUND UNDER IRC SECTION 165 MAY EXCEED THE RELEVANT REPORTABLE LOSS THRESHOLDS AND MAY NOT MEET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2003-24 IN GENERAL, THE ADJUSTED TAX BASIS OF ASSETS OBTAINED BY THE FUND ARE DETERMINED BY WAY OF CASH PAID AND MAY HAVE BEEN ADJUSTED BY ONE OR MORE STATUTORY PROVISIONS OF THE IRC AS FOLLOWS WASH SALES, STRADDLES, CONSTRUCTIVE SALES OR BY OTHER STATUTORY PROVISIONS THAT HAVE EITHER ACCELERATED INCOME OR DEFERRED LOSSES THE FUND IS A PARTNERSHIP WITH LIMITED PARTNERS THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN A PARTNER'S SHARE OF ANY LOSS IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2009 IT IS NOT ANTICIPATED THAT THESE TRANSACTIONS WILL RESULT IN TAX BENEFITS IN ANY PRIOR OR FUTURE YEARS
STATEMENT 3	FORM 8886	PARDUS SPECIAL OPPORTUNITIES MASTER FUND, LP ("FUND") IS A FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN THE FUND ENGAGES IN TRANSACTIONS THAT RESULT IN INTERNAL REVENUE CODE ("IRC") SECTION 988 ORDINARY GAINS AND/OR LOSSES LOSSES REPORTED HEREIN AS WELL AS GAINS HAVE RESULTED FROM THE REGULAR ACTIVITES OF THE FUND TAXPAYER'S DISTRIBUTIVE SHARE OF CERTAIN LOSSES CLAIMED BY THE FUND UNDER IRC SECTION 165 MAY EXCEED THE RELEVANT REPORTABLE LOSS THRESHOLDS AND ARE TREATED AS ORDINARY PURSUANT TO IRC SECTION 988 THE TRANSACTIONS MAY NOT MEET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2003-24 IN GENERAL, THE ADJUSTED TAX BASIS OF ASSETS OBTAINED BY THE FUND ARE DETERMINED BY WAY OF CASH PAID AND MAY HAVE BEEN ADJUSTED BY ONE OR MORE STATUTORY PROVISIONS OF THE IRC AS FOLLOWS WASH SALES, STRADDLES, CONSTRUCTIVE SALES OR BY OTHER STATUTORY PROVISIONS THAT HAVE EITHER ACCELERATED INCOME OR DEFERRED LOSSES THE FUND IS A PARTNERSHIP WITH LIMITED PARTNERS THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN A PARTNER'S SHARE OF ANY LOSS IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2009 IT IS NOT ANTICIPATED THAT THESE TRANSACTIONS WILL RESULT IN TAX BENEFITS IN ANY PRIOR OR FUTURE YEARS

TY 2009 Investments Corporate Bonds Schedule

Name: Coydog Foundation

EIN: 36-3479461

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	15,413,247	15,598,626

TY 2009 Investments Corporate Stock Schedule

Name: Coydog Foundation

EIN: 36-3479461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	17,184,434	18,307,031

TY 2009 Investments - Other Schedule

Name: Coydog Foundation

EIN: 36-3479461

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	5,937,741	4,948,084

TY 2009 Other Decreases Schedule

Name: Coydog Foundation

EIN: 36-3479461

Description	Amount
RESIDUAL INCOME/(LOSS)	84,253
BASIS ADJUSTMENTS	55,784
OTHER INCREASES/(DECREASES)	1,982

TY 2009 Other Expenses Schedule

Name: Coydog Foundation

EIN: 36-3479461

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP DEDUCTIONS	79,506	79,506		0
ADR FEES	507	507		0
CMO EXPENSES	3,062	3,062		0

TY 2009 Other Income Schedule

Name: Coydog Foundation

EIN: 36-3479461

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)	-25,998	-7,616	-25,998
FEDERAL TAX REFUND	15,879	15,879	15,879

TY 2009 Other Increases Schedule

Name: Coydog Foundation

EIN: 36-3479461

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	374,526
PARTNERSHIP DISTRIBUTIONS	36,953

TY 2009 Other Professional Fees Schedule

Name: Coydog Foundation

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	200,813	200,813		0
CUSTODY FEES	14,398	14,398		0
H&L FEES	18,500	18,500		0
ILLINOIS ANNUAL REPORT	10	10		0
MISCELLANEOUS	15	15		0

TY 2009 Taxes Schedule

Name: Coydog Foundation

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS TAXES	1,000	0		0
ESTIMATES	1,000	0		0
FOREIGN TAXES PAID	23,392	23,392		0