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 , 2009, and ending ,

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

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

OCHYLSKI FAMILY FOUNDATION
300 WALNUT STREET 295A
DES MOINES, IA 50309

A Employer identification number: 36-4110483

B Telephone number (see the instructions): 515-244-6040

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, column (c), line 16)* ► $ 2,814,405.

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 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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	105,430.	105,430.	105,430.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-116,177.			
	b Gross sales price for all assets on line 6a 1,858,751.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			11,218.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-10,747.	105,430.	116,648.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	528.			
	b Accounting fees (attach sch) SEE ST 2	7,630.			
	c Other prof fees (attach sch) SEE ST 3	7,521.	7,521.	7,521.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	1,515.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	211.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,405.	7,521.	7,521.	
	25 Contributions, gifts, grants paid PART XV	1,357,242.			1,357,242.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,374,647.	7,521.	7,521.	1,357,242.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,385,394.			
	b **Net investment income** (if negative, enter -0-)		97,909.		
	c **Adjusted net income** (if negative, enter -0-)			109,127.	

SCANNED AUG 24 2010

RECEIVED
332 AUG 23 2010 IRS-OSC
OGDEN, UT

9-16
22

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. TEEA0504L 02/02/10 Form **990-PF** (2009)

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	8,062.	14,601.	14,601.
	2 Savings and temporary cash investments	38,277.	12,761.	12,761.
	3 Accounts receivable ► 927.			
	Less allowance for doubtful accounts ►	1,575.	927.	927.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) STATEMENT 6	892,996.	419,058.	466,398.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment. basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 7	3,359,689.	2,467,858.	2,319,718.
	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 instructions Also, see page 1, item I)	4,300,599.	2,915,205.	2,814,405.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,300,599.	2,915,205.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	4,300,599.	2,915,205.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,300,599.	2,915,205.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,300,599.
2	Enter amount from Part I, line 27a	2	-1,385,394.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,915,205.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,915,205.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 8			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
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	-116,177.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	11,218.

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 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 (column (b) divided by column (c))
2008	1,868,346.	5,257,844.	0.355345
2007	3,464,622.	8,254,427.	0.419729
2006	2,149,125.	11,599,746.	0.185273
2005	3,245,453.	12,612,503.	0.257320
2004	1,071,367.	11,068,723.	0.096792

2	**Total** of line 1, column (d)	2	1.314459
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	0.262892
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,226,632.
5	Multiply line 4 by line 3	5	848,256.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	979.
7	Add lines 5 and 6	7	849,235.
8	Enter qualifying distributions from Part XII, line 4	8	1,357,242.

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

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

1 a 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 instr.**)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	979.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	979.
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	979.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,940.		
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	3,940.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	2,961.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ►	2,961.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► MS. KATHY HOVEY Telephone no. ► 515-244-6040

Located at ► 300 WALNUT, #295A DES MOINES IA ZIP + 4 ► 50309

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

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

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

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

			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No				
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No				
If 'Yes,' list the years ► 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 the instructions)		2b	N/A	
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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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 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 instructions)? **5b** N/A

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

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

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

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

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

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 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 STATEMENT 9		0.	0.	0.

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	3,220,975.
b	Average of monthly cash balances	1b	54,794.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,275,769.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,275,769.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	49,137.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,226,632.
6	**Minimum investment return.** Enter 5% of line 5	6	161,332.

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

1	Minimum investment return from Part X, line 6	1	161,332.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 979.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	979.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,353.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	160,353.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	160,353.

Part XII — Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,357,242.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,357,242.
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 instructions)	5	979.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,356,263.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				160,353.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 534,849.				
b From 2005 2,628,922.				
c From 2006 1,589,538.				
d From 2007 3,062,237.				
e From 2008 1,608,438.				
f Total of lines 3a through e	9,423,984.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 1,357,242.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				160,353.
e Remaining amount distributed out of corpus	1,196,889.			
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	10,620,873.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	534,849.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,086,024.			
10 Analysis of line 9				
a Excess from 2005 2,628,922.				
b Excess from 2006 1,589,538.				
c Excess from 2007 3,062,237.				
d Excess from 2008 1,608,438.				
e Excess from 2009 1,196,889.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			► **3a**	1,357,242.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	105,430.	
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					-116,177.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				105,430.	-116,177.
13 Total. Add line 12, columns (b), (d), and (e)				13	-10,747.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

SIGN HERE

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

► Edward Ochylski   8/17/10   ► PRESIDENT

Signature of officer or trustee   Date   Title

Paid Preparer's Use Only

Preparer's signature ► Charles D. Smith CHARLES D. SMITH	Date 8/5/10	Check if self-employed ► ☐	Preparer's identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ► SMITH & ASSOCIATES, LTD. 20 NORTH WACKER DR. SUITE 1700 CHICAGO, IL 60606		EIN ► N/A	Phone no ► 312-444-1776

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 528.			
TOTAL	$ 528.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 7,630.			
TOTAL	$ 7,630.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	$ 7,521.	$ 7,521.	$ 7,521.	
TOTAL	$ 7,521.	$ 7,521.	$ 7,521.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON DIVIDENDS	$ 1,490.			
ILLINOIS FILING FEES ...	25.			
TOTAL	$ 1,515.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 211.			
TOTAL	$ 211.	$ 0.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CONOCOPHILLIPS INC	COST	$ 12,817.	$ 10,725.
GENERAL ELECTRIC CO	COST	6,191.	6,052.
MICROSOFT CORP	COST	3,025.	3,354.
ALTRIA GROUP INC	COST	1,554.	1,865.
J.P. MORGAN CHASE	COST	19,150.	21,668.
ALCON INC	COST	10,054.	11,998.
BANK OF AMERICA CORP	COST	5,086.	4,819.
CHEVRON TEXACO CORP	COST	1,837.	1,925.
GOLDMAN SACHS GROUP INC	COST	17,109.	22,625.
GOOGLE INC	COST	12,190.	15,500.
HEWLETT PACKARD CO	COST	7,866.	8,757.
SPRINT NEXTEL CORP	COST	2,284.	2,471.
THE TRAVELERS COMPANIES	COST	2,234.	2,244.
TEVA PHARMACEUTICAL INDUSTRIES	COST	5,295.	6,461.
XL CAPITAL LTD CLASS A	COST	6,448.	3,116.
APPLE COMPUTER INC	COST	8,390.	15,815.
FRANKLIN RESOURCES INC	COST	3,566.	3,687.
GILEAD SCIENCES INC	COST	6,775.	8,656.
MERCK & CO INC	COST	6,367.	8,222.
SCHLUMBERGER LTD	COST	10,784.	9,764.
AT&T CORP	COST	10,686.	8,970.
CBS CORP	COST	1,444.	2,318.
CME GROUP	COST	4,977.	3,695.
CISCO SYSTEMS INC	COST	3,522.	4,070.
KOHL'S CORP	COST	3,823.	5,393.
NOKIA CORP	COST	4,314.	4,883.
PFIZER INC	COST	14,001.	10,459.
AIR PRODUCTS & CHEMICALS INC	COST	6,116.	5,674.
CAMERON INTERNATIONAL CORP	COST	2,858.	3,344.
CELGENE CORP	COST	3,356.	3,341.
DEUTSCHE BANK	COST	2,526.	3,900.
INTEL CORP	COST	8,481.	9,384.
MACY'S	COST	9,654.	4,022.
MEDCO HEALTH SOLUTIONS	COST	1,057.	1,598.
MORGAN STANLEY	COST	3,502.	3,404.
PEPSI CO	COST	3,224.	3,952.
SUPERVALU INC	COST	2,903.	2,415.
BAXTER INTERNATIONAL INC	COST	2,134.	2,054.
BUNGE LTD	COST	2,744.	3,511.
CORNING INC	COST	1,691.	2,221.
COSTCO CORP	COST	4,031.	4,734.
DELL COMPUTER CORP	COST	4,546.	4,667.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DEVON ENERGY CORP	COST	$ 6,120.	$ 7,350.
HOME DEPOT	COST	1,655.	2,314.
J.C. PENNY CO	COST	2,314.	2,794.
LOWE'S COMPANY	COST	2,424.	2,924.
MOTOROLA INC	COST	1,410.	2,522.
QUALCOMM INC	COST	8,276.	8,789.
WAL-MART STORES INC	COST	1,857.	1,871.
WESTERN DIGITAL CORP	COST	561.	1,545.
ACE LTD	COST	585.	756.
AETNA INC	COST	3,019.	3,329.
AK STEEL HOLDING CORP	COST	1,492.	1,601.
AMERIPRISE FINANCIAL INC	COST	2,109.	2,329.
ANHEUSER BUSCH CO	COST	1,167.	1,197.
ARCELOR MITTAL	COST	1,661.	2,745.
ARCHER DANIELS MIDLAND CO	COST	3,082.	3,444.
BANK NEW YORK INC	COST	1,376.	1,259.
BB&T CORP	COST	2,769.	2,537.
BROADCOM CORP	COST	1,682.	1,730.
CIMAREX ENERGY CO	COST	1,669.	2,384.
CONSTELLATION BRANDS INC	COST	2,541.	2,708.
COOPER INDUSTRIES LTD	COST	2,153.	2,345.
COVIDIEN LIMITED	COST	1,645.	1,676.
CREDIT SUISSE GROUP	COST	3,494.	3,933.
D.R. HORTON	COST	1,529.	1,794.
DANAHER CORP	COST	4,157.	4,888.
DEAN FOODS	COST	1,435.	1,353.
DU PONT E I DE NEMOURS & CO	COST	4,434.	5,892.
EMC CORP	COST	5,049.	5,241.
ENSCO INTERNATIONAL INC	COST	1,089.	1,198.
FEDEX CORP	COST	986.	1,168.
FORD MOTOR COMPANY	COST	1,850.	2,250.
FORTUNE BRANDS INC	COST	1,456.	1,512.
FREEPORT MCMORAN COPPER & GOLD	COST	2,712.	4,416.
GARMIN LTD	COST	2,067.	1,689.
HUNTSMAN CORP	COST	1,596.	1,694.
HYATT HOTELS CORP	COST	1,518.	1,491.
ILLINOIS TOOL WORKS INC	COST	6,409.	7,199.
INGERSOLL RAND CO	COST	4,170.	6,255.
JOHNSON CONTROLS INC	COST	2,591.	2,588.
KLA TENCOR CORP	COST	1,749.	1,808.
LIMITED BRANDS INC	COST	659.	1,251.
MICRON TECHNOLOGY	COST	1,374.	2,112.
NEWS CORP LTD	COST	3,570.	6,845.
NEXEN INC	COST	2,120.	2,273.
NISOURCE INC	COST	1,442.	1,692.
NORTHROP GRUMMAN CORP	COST	2,660.	3,351.
NVR INC	COST	1,941.	2,132.
OCCIDENTAL PETROLEUM CORP	COST	4,242.	5,206.
OFFICE DEPOT	COST	2,972.	2,903.
PRINCIPAL FINANCIAL GROUP INC	COST	1,400.	1,202.
PULTE HOMES INC	COST	1,316.	1,100.
QUANTA SERVICES INC	COST	1,630.	1,459.
SMITHFIELD FOODS INC	COST	1,685.	1,823.
SPX CORP	COST	1,107.	1,094.
STEEL DYNAMICS INC	COST	1,508.	1,683.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNCOR ENERGY INC	COST	$ 1,601.	$ 1,589.
SYMANTEC CORP	COST	3,920.	4,920.
TARGET CORP	COST	4,275.	4,837.
TIME WARNER INC	COST	3,678.	5,381.
TYCO ELECTRONICS	COST	4,317.	6,138.
UNITED PARCEL SERVICES	COST	1,481.	1,434.
UNUM GROUP	COST	1,019.	1,269.
US BANCORP	COST	2,619.	3,264.
VALE SA	COST	1,625.	1,597.
VALERO ENERGY CORP	COST	4,959.	4,606.
VERTEX PHARMACEUTICALS INC	COST	1,391.	1,450.
VISA INC	COST	742.	962.
VODAFONE GROUP PLC	COST	2,184.	2,771.
WELLS FARGO	COST	5,151.	5,803.
	TOTAL	$ 419,058.	$ 466,398.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN GLOBAL DIVERSIFIED HEDGE FUND	COST	$ 0.	$ 563,819.
BERNSTEIN MULTI-STRATEGY HEDGE FUND	COST	722,303.	48,548.
TOTAL OTHER INVESTMENTS		$ 722,303.	$ 612,367.
OTHER PUBLICLY TRADED SECURITIES			
BERNSTEIN EMERGING MARKETS	COST	52,077.	44,264.
BERNSTEIN INTERMEDIATE DURATION FUND	COST	1,334,768.	1,335,906.
BERNSTEIN INTERNATIONAL PORTFOLIO	COST	209,661.	195,559.
BERNSTEIN REIT INSTITUTIONAL FUND	COST	149,049.	131,622.
TOTAL OTHER PUBLICLY TRADED SECURITIES		$ 1,745,555.	$ 1,707,351.
	TOTAL	$ 2,467,858.	$ 2,319,718.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	35 CATERPILLAR INC	PURCHASED	1/29/2008	1/05/2009
2	5 HARTFORD FINANCIAL SERVICES	PURCHASED	6/25/2008	1/09/2009
3	40 HARTFORD FINANCIAL SERVICES	PURCHASED	7/24/2008	1/09/2009
4	35 BECTON DICKINSON & CO.	PURCHASED	4/16/2008	1/13/2009
5	60 DOMINION RESOURCES INC	PURCHASED	10/24/2008	1/13/2009
6	50 CITIGROUP INC	PURCHASED	2/01/2008	1/15/2009

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	14 APACHE CORP	PURCHASED	5/30/2008	1/28/2009
8	35 AFLAC INC	PURCHASED	12/22/2008	2/02/2009
9	150 DELL COMPUTER CORP	PURCHASED	10/23/2008	2/03/2009
10	60 JUNIPER NETWORKS	PURCHASED	12/22/2008	2/03/2009
11	30 HARTFORD FINANCIAL SERVICES	PURCHASED	7/24/2008	2/04/2009
12	70 HARTFORD FINANCIAL SERVICES	PURCHASED	10/30/2008	2/04/2009
13	20 SUPERVALU INC.	PURCHASED	4/23/2008	2/04/2009
14	75 CITIGROUP INC	PURCHASED	2/06/2008	2/06/2009
15	100 CITIGROUP INC	PURCHASED	2/07/2008	2/06/2009
16	150 CITIGROUP INC	PURCHASED	2/13/2008	2/06/2009
17	15 LM ERICSSON	PURCHASED	9/10/2008	2/12/2009
18	225 LM ERICSSON	PURCHASED	9/10/2008	2/12/2009
19	125 ACTIVISION BLIZZARD INC	PURCHASED	10/15/2008	2/17/2009
20	100 ACTIVISION BLIZZARD INC	PURCHASED	12/18/2008	2/17/2009
21	75 BANK OF AMERICA CORP	PURCHASED	6/25/2008	2/24/2009
22	105 BANK OF AMERICA CORP	PURCHASED	10/07/2008	2/24/2009
23	20 BANK OF AMERICA CORP	PURCHASED	12/30/2008	2/24/2009
24	125 SPRINT NEXTEL CORP	PURCHASED	4/28/2008	2/24/2009
25	40 CATERPILLAR INC	PURCHASED	1/26/2009	3/03/2009
26	80 WELLS FARGO	PURCHASED	2/10/2009	3/11/2009
27	375 FIFTH THIRD BANCORP	PURCHASED	12/17/2008	3/17/2009
28	50 J.C. PENNY CO	PURCHASED	12/16/2008	3/17/2009
29	110 BANK OF AMERICA CORP	PURCHASED	12/30/2008	3/18/2009
30	190 BANK OF AMERICA CORP	PURCHASED	12/30/2008	3/23/2009
31	25 GENENTECH INC.	PURCHASED	4/22/2008	3/26/2009
32	25 GENENTECH INC.	PURCHASED	10/03/2008	3/26/2009
33	20 GENENTECH INC.	PURCHASED	10/21/2008	3/26/2009
34	30 GENENTECH INC.	PURCHASED	11/26/2008	3/26/2009
35	30 J.C. PENNY CO	PURCHASED	12/16/2008	3/30/2009
36	80 SUPERVALU INC.	PURCHASED	4/23/2008	4/01/2009
37	30 TJX COMPANIES INC	PURCHASED	1/06/2009	4/01/2009
38	65 NVIDIA CORP	PURCHASED	9/09/2008	4/06/2009
39	9 GOLDMAN SACHS GROUP INC.	PURCHASED	4/22/2008	4/09/2009
40	1 GOLDMAN SACHS GROUP INC.	PURCHASED	7/09/2008	4/09/2009
41	200 NOKIA CORP	PURCHASED	10/09/2008	4/09/2009
42	1 BUNGE LTD	PURCHASED	11/25/2008	4/13/2009
43	2 BUNGE LTD	PURCHASED	11/25/2008	4/13/2009
44	23 BUNGE LTD	PURCHASED	11/25/2008	4/13/2009
45	49 BUNGE LTD	PURCHASED	11/25/2008	4/13/2009
46	16 BUNGE LTD	PURCHASED	2/09/2009	4/13/2009
47	200 GANNETT CO	PURCHASED	5/14/2008	4/13/2009
48	75 GANNETT CO	PURCHASED	7/18/2008	4/13/2009
49	30 METLIFE INC	PURCHASED	10/08/2008	4/14/2009
50	85 TJX COMPANIES INC	PURCHASED	1/06/2009	4/14/2009
51	40 TOYOTA MOTOR CORP	PURCHASED	6/18/2008	4/17/2009
52	10 LOCKHEED MARTIN CORP	PURCHASED	9/24/2008	4/21/2009
53	1 LOCKHEED MARTIN CORP	PURCHASED	10/21/2008	4/21/2009
54	50 NOKIA CORP	PURCHASED	10/09/2008	4/22/2009
55	25 NOKIA CORP	PURCHASED	1/22/2009	4/22/2009
56	25 MICROSOFT CORP	PURCHASED	2/17/2009	4/24/2009
57	15 WAL-MART STORES INC.	PURCHASED	4/24/2008	4/24/2009
58	20 MICROSOFT CORP	PURCHASED	2/17/2009	4/28/2009
59	75 MICROSOFT CORP	PURCHASED	3/19/2009	4/28/2009
60	30 TJX COMPANIES INC	PURCHASED	1/06/2009	4/29/2009
61	35 PACCAR INC	PURCHASED	4/07/2009	4/30/2009
62	35 PACCAR INC	PURCHASED	4/14/2009	4/30/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
63	20 BECTON DICKINSON & CO.	PURCHASED	7/30/2008	5/01/2009
64	15 BECTON DICKINSON & CO.	PURCHASED	8/04/2008	5/01/2009
65	9 BECTON DICKINSON & CO.	PURCHASED	8/07/2008	5/01/2009
66	30 J.C. PENNY CO	PURCHASED	12/16/2008	5/01/2009
67	30 MICROSOFT CORP	PURCHASED	3/19/2009	5/01/2009
68	30 MICROSOFT CORP	PURCHASED	3/31/2009	5/01/2009
69	135 NVIDIA CORP	PURCHASED	9/09/2008	5/01/2009
70	6 BECTON DICKINSON & CO.	PURCHASED	8/07/2008	5/04/2009
71	15 BECTON DICKINSON & CO.	PURCHASED	3/31/2009	5/04/2009
72	3 WAL-MART STORES INC.	PURCHASED	10/08/2008	5/04/2009
73	4 COLGATE PALMOLIVE CO	PURCHASED	1/15/2009	5/05/2009
74	175 LM ERICSSON	PURCHASED	9/10/2008	5/05/2009
75	35 MOLSON COORS BREWING CO	PURCHASED	11/19/2008	5/05/2009
76	30 HONEYWELL INTERNATIONAL	PURCHASED	1/16/2009	5/06/2009
77	14 LOCKHEED MARTIN CORP	PURCHASED	10/21/2008	5/07/2009
78	55 MICROSOFT CORP	PURCHASED	3/31/2009	5/07/2009
79	20 PACCAR INC	PURCHASED	4/14/2009	5/07/2009
80	20 QUALCOMM INC.	PURCHASED	6/12/2008	5/07/2009
81	15 COCA COLA COMPANY	PURCHASED	3/31/2009	5/11/2009
82	30 ABBOTT LABS	PURCHASED	5/15/2008	5/12/2009
83	7 APACHE CORP	PURCHASED	5/30/2008	5/12/2009
84	8 APACHE CORP	PURCHASED	6/02/2008	5/12/2009
85	35 AUTOLIV INC	PURCHASED	6/03/2008	5/12/2009
86	135 BRISTOL MYERS SQUIBB CO	PURCHASED	2/06/2009	5/12/2009
87	125 CORNING INC.	PURCHASED	11/21/2008	5/12/2009
88	22 DEVON ENERGY CORP	PURCHASED	8/29/2008	5/12/2009
89	8 DEVON ENERGY CORP	PURCHASED	9/25/2008	5/12/2009
90	40 EASTMAN CHEMICAL CO	PURCHASED	10/30/2008	5/12/2009
91	10 LM ERICSSON	PURCHASED	9/10/2008	5/12/2009
92	175 LM ERICSSON	PURCHASED	10/17/2008	5/12/2009
93	200 GAP INC.	PURCHASED	2/18/2009	5/12/2009
94	23 GENERAL MILLS INC	PURCHASED	10/24/2008	5/12/2009
95	5 HOME DEPOT	PURCHASED	10/17/2008	5/12/2009
96	90 HOME DEPOT	PURCHASED	10/17/2008	5/12/2009
97	30 HOME DEPOT	PURCHASED	2/10/2009	5/12/2009
98	30 KROGER EQUITY	PURCHASED	11/26/2008	5/12/2009
99	30 KROGER EQUITY	PURCHASED	12/02/2008	5/12/2009
100	125 LIMITED BRANDS INC	PURCHASED	1/02/2009	5/12/2009
101	30 METLIFE INC	PURCHASED	10/08/2008	5/12/2009
102	40 MICROSOFT CORP	PURCHASED	3/31/2009	5/12/2009
103	275 MOTOROLA INC	PURCHASED	6/18/2008	5/12/2009
104	275 MOTOROLA INC	PURCHASED	12/04/2008	5/12/2009
105	75 PRUDENTIAL FINANCIAL INC.	PURCHASED	3/02/2009	5/12/2009
106	250 SPRINT NEXTEL CORP	PURCHASED	9/05/2008	5/12/2009
107	100 SPRINT NEXTEL CORP	PURCHASED	9/24/2008	5/12/2009
108	55 TJX COMPANIES INC	PURCHASED	1/06/2009	5/12/2009
109	60 TOTAL S.A.	PURCHASED	6/09/2008	5/12/2009
110	25 TOTAL S.A.	PURCHASED	6/27/2008	5/12/2009
111	55 UNUM GROUP	PURCHASED	5/05/2009	5/12/2009
112	40 VIACOM INC. CL B	PURCHASED	1/07/2009	5/12/2009
113	95 WESTERN DIGITAL CORP	PURCHASED	6/11/2008	5/12/2009
114	25 WESTERN DIGITAL CORP	PURCHASED	8/25/2008	5/12/2009
115	5 WESTERN DIGITAL CORP	PURCHASED	8/25/2008	5/12/2009
116	75 PRUDENTIAL FINANCIAL INC.	PURCHASED	3/02/2009	5/15/2009
117	30 JACOBS ENGINEERING GROUP INC.	PURCHASED	1/09/2009	5/20/2009
118	45 CHARLES SCHWAB CORP	PURCHASED	10/21/2008	5/21/2009

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
119	35 METLIFE INC	PURCHASED	10/08/2008	5/26/2009
120	125 SANOFI AVENTIS	PURCHASED	12/17/2008	5/26/2009
121	45 WESTERN DIGITAL CORP	PURCHASED	8/25/2008	5/26/2009
122	25 WESTERN DIGITAL CORP	PURCHASED	8/25/2008	5/26/2009
123	20 MCDONALD'S CORP	PURCHASED	9/24/2008	5/28/2009
124	85 NETWORK APPLIANCE INC.	PURCHASED	4/23/2009	5/28/2009
125	45 CHARLES SCHWAB CORP	PURCHASED	10/24/2008	5/29/2009
126	5 EMERSON ELECTRIC	PURCHASED	12/18/2008	5/29/2009
127	35 SAFEWAY INC	PURCHASED	5/30/2008	5/29/2009
128	25 EASTMAN CHEMICAL CO	PURCHASED	10/30/2008	6/09/2009
129	150 LINCOLN NATIONAL CORP	PURCHASED	1/26/2009	6/11/2009
130	48 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/09/2008	6/17/2009
131	60 AMGEN, INC.	PURCHASED	12/02/2008	6/22/2009
132	10 EOG RES INC	PURCHASED	7/10/2008	6/25/2009
133	45 METLIFE INC	PURCHASED	10/08/2008	6/25/2009
134	5 TYSON FOODS INC	PURCHASED	1/13/2009	6/25/2009
135	40 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	7/01/2009
136	15 EOG RES INC	PURCHASED	7/17/2008	7/08/2009
137	3 EOG RES INC	PURCHASED	1/20/2009	7/08/2009
138	5 NOKIA CORP	PURCHASED	1/22/2009	7/08/2009
139	70 NOKIA CORP	PURCHASED	1/22/2009	7/08/2009
140	20 NOKIA CORP	PURCHASED	2/04/2009	7/08/2009
141	12 EOG RES INC	PURCHASED	1/20/2009	7/10/2009
142	16 EOG RES INC	PURCHASED	2/03/2009	7/10/2009
143	5 AMGEN, INC.	PURCHASED	12/02/2008	7/13/2009
144	25 AMGEN, INC.	PURCHASED	3/25/2009	7/13/2009
145	80 ELI LILLY & CO.	PURCHASED	3/30/2009	7/16/2009
146	24 MCDONALD'S CORP	PURCHASED	10/08/2008	7/16/2009
147	15 ACE LTD.	PURCHASED	3/02/2009	7/17/2009
148	14 APACHE CORP	PURCHASED	7/18/2008	7/17/2009
149	115 ARCHER DANIELS MIDLAND CO	PURCHASED	1/06/2009	7/17/2009
150	35 ARCHER DANIELS MIDLAND CO	PURCHASED	1/12/2009	7/17/2009
151	45 AUTOLIV INC	PURCHASED	12/18/2008	7/17/2009
152	40 BUNGE LTD	PURCHASED	2/09/2009	7/17/2009
153	35 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	7/17/2009
154	30 CARDINAL HEALTH INC	PURCHASED	3/25/2009	7/17/2009
155	10 COLGATE PALMOLIVE CO	PURCHASED	1/15/2009	7/17/2009
156	45 CORNING INC.	PURCHASED	11/21/2008	7/17/2009
157	35 CREDIT SUISSE GROUP	PURCHASED	5/06/2009	7/17/2009
158	5 DEUTSCHE BANK AG	PURCHASED	2/19/2009	7/17/2009
159	25 DEVON ENERGY CORP	PURCHASED	9/25/2008	7/17/2009
160	85 DU PONT E I DE NEMOURS & CO	PURCHASED	4/15/2009	7/17/2009
161	20 ELI LILLY & CO.	PURCHASED	3/30/2009	7/17/2009
162	30 EMERSON ELECTRIC	PURCHASED	12/18/2008	7/17/2009
163	25 EMERSON ELECTRIC	PURCHASED	1/23/2009	7/17/2009
164	30 FEDEX CORP	PURCHASED	5/29/2009	7/17/2009
165	55 GLAXOSMITHKLINE PLC	PURCHASED	1/26/2009	7/17/2009
166	10 HOME DEPOT	PURCHASED	2/10/2009	7/17/2009
167	35 HOME DEPOT	PURCHASED	2/26/2009	7/17/2009
168	40 J.P. MORGAN CHASE	PURCHASED	6/05/2009	7/17/2009
169	20 KOHL'S CORP	PURCHASED	4/22/2009	7/17/2009
170	45 LIBERTY MEDIA CORP	PURCHASED	4/15/2009	7/17/2009
171	35 LOWE'S COMPANY	PURCHASED	10/23/2008	7/17/2009
172	16 MCDONALD'S CORP	PURCHASED	10/08/2008	7/17/2009
173	35 METLIFE INC	PURCHASED	10/08/2008	7/17/2009
174	15 MONSANTO CO	PURCHASED	10/01/2008	7/17/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
175	125 MOTOROLA INC	PURCHASED	12/04/2008	7/17/2009
176	200 NEWS CORP LTD	PURCHASED	1/07/2009	7/17/2009
177	45 NEWS CORP LTD	PURCHASED	1/07/2009	7/17/2009
178	25 NEXEN INC	PURCHASED	5/29/2009	7/17/2009
179	30 OCCIDENTAL PETE CORP	PURCHASED	1/29/2009	7/17/2009
180	30 PETROBRAS SA	PURCHASED	5/29/2009	7/17/2009
181	18 PHILIP MORRIS INTERNATIONAL	PURCHASED	12/02/2008	7/17/2009
182	26 PROCTER & GAMBLE CO	PURCHASED	10/02/2008	7/17/2009
183	15 QUALCOMM INC.	PURCHASED	7/21/2008	7/17/2009
184	65 SCHERING PLOUGH CORP	PURCHASED	3/20/2009	7/17/2009
185	25 SCHLUMBERGER LTD	PURCHASED	10/22/2008	7/17/2009
186	150 SYMANTEC CORP	PURCHASED	2/25/2009	7/17/2009
187	15 SYMANTEC CORP	PURCHASED	3/12/2009	7/17/2009
188	40 US BANCORP	PURCHASED	5/19/2009	7/17/2009
189	20 VISA INC	PURCHASED	4/30/2009	7/17/2009
190	22 WAL-MART STORES INC.	PURCHASED	10/08/2008	7/17/2009
191	55 WESTERN DIGITAL CORP	PURCHASED	8/25/2008	7/17/2009
192	5 WESTERN DIGITAL CORP	PURCHASED	10/30/2008	7/17/2009
193	50 LIBERTY MEDIA CORP	PURCHASED	4/15/2009	7/23/2009
194	15 MONSANTO CO	PURCHASED	10/01/2008	7/23/2009
195	20 ARCHER DANIELS MIDLAND CO	PURCHASED	1/12/2009	7/29/2009
196	55 MASCO CORP	PURCHASED	5/27/2009	8/03/2009
197	10 EOG RES INC	PURCHASED	2/03/2009	8/04/2009
198	14 EOG RES INC	PURCHASED	2/03/2009	8/04/2009
199	10 MCDONALD'S CORP	PURCHASED	10/08/2008	8/04/2009
200	15 MCDONALD'S CORP	PURCHASED	11/17/2008	8/04/2009
201	20 EMERSON ELECTRIC	PURCHASED	1/23/2009	8/06/2009
202	25 EMERSON ELECTRIC	PURCHASED	2/11/2009	8/06/2009
203	15 METLIFE INC	PURCHASED	12/02/2008	8/06/2009
204	120 TYSON FOODS INC	PURCHASED	1/13/2009	8/06/2009
205	33 PROCTER & GAMBLE CO	PURCHASED	10/02/2008	8/07/2009
206	30 HARTFORD FINANCIAL SERVICES	PURCHASED	10/30/2008	8/12/2009
207	70 HARTFORD FINANCIAL SERVICES	PURCHASED	1/21/2009	8/12/2009
208	23 TIME WARNER INC	PURCHASED	7/01/2009	8/14/2009
209	0.175 TAIWAN SEMICONDUCTOR MFG	PURCHASED	5/07/2009	8/18/2009
210	20 EMERSON ELECTRIC	PURCHASED	2/11/2009	8/20/2009
211	10 EMERSON ELECTRIC	PURCHASED	3/31/2009	8/20/2009
212	5 EOG RES INC	PURCHASED	2/03/2009	8/20/2009
213	5 EOG RES INC	PURCHASED	2/24/2009	8/20/2009
214	2 GOLDMAN SACHS GROUP INC.	PURCHASED	9/09/2008	8/24/2009
215	35 TIME WARNER INC	PURCHASED	4/09/2009	9/02/2009
216	35 EASTMAN CHEMICAL CO	PURCHASED	10/30/2008	9/04/2009
217	45 TEXTRON INC	PURCHASED	7/01/2009	9/04/2009
218	50 ALTRIA GROUP INC.	PURCHASED	7/09/2009	9/08/2009
219	30 APACHE CORP	PURCHASED	10/24/2008	9/09/2009
220	11 APACHE CORP	PURCHASED	1/09/2009	9/09/2009
221	3 APACHE CORP	PURCHASED	3/31/2009	9/09/2009
222	30 BAXTER INTERNATIONAL INC	PURCHASED	10/09/2008	9/09/2009
223	20 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	9/09/2009
224	75 ELI LILLY & CO.	PURCHASED	3/30/2009	9/09/2009
225	65 LIMITED BRANDS INC	PURCHASED	1/02/2009	9/09/2009
226	95 MASCO CORP	PURCHASED	5/27/2009	9/09/2009
227	100 MICRON TECHNOLOGY	PURCHASED	8/14/2009	9/09/2009
228	105 NEWS CORP LTD	PURCHASED	1/07/2009	9/09/2009
229	150 REGIONS FINANCIAL CORP	PURCHASED	5/20/2009	9/09/2009
230	45 TEXTRON INC	PURCHASED	7/01/2009	9/09/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
231	45 UNUM GROUP	PURCHASED	5/05/2009	9/09/2009
232	15 WHIRLPOOL CORP	PURCHASED	7/08/2009	9/09/2009
233	1 PROCTER & GAMBLE CO	PURCHASED	10/02/2008	9/10/2009
234	12 PROCTER & GAMBLE CO	PURCHASED	11/12/2008	9/10/2009
235	30 NUCOR CORP	PURCHASED	5/05/2009	9/11/2009
236	25 COCA COLA COMPANY	PURCHASED	3/31/2009	9/16/2009
237	20 EMERSON ELECTRIC	PURCHASED	3/31/2009	9/16/2009
238	15 MCDONALD'S CORP	PURCHASED	12/22/2008	9/16/2009
239	15 MCDONALD'S CORP	PURCHASED	2/05/2009	9/16/2009
240	45 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	9/17/2009
241	8 APPLE COMPUTER INC.	PURCHASED	10/03/2008	9/21/2009
242	55 NEWS CORP LTD	PURCHASED	1/07/2009	9/23/2009
243	21 TOYOTA MOTOR CORP	PURCHASED	5/06/2009	9/23/2009
244	6 GOLDMAN SACHS GROUP INC.	PURCHASED	8/31/2009	9/24/2009
245	10 APACHE CORP	PURCHASED	3/31/2009	9/28/2009
246	15 ALLSTATE CORP	PURCHASED	2/06/2009	9/29/2009
247	35 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	9/29/2009
248	100 MOTOROLA INC	PURCHASED	12/04/2008	9/29/2009
249	50 VALERO ENERGY CORP	PURCHASED	7/27/2009	9/29/2009
250	5 GILEAD SCIENCES INC.	PURCHASED	3/31/2009	10/06/2009
251	20 GILEAD SCIENCES INC.	PURCHASED	6/23/2009	10/06/2009
252	5 VISA INC	PURCHASED	4/30/2009	10/06/2009
253	14 VISA INC	PURCHASED	5/05/2009	10/06/2009
254	65 LOWE'S COMPANY	PURCHASED	10/23/2008	10/08/2009
255	30 LOWE'S COMPANY	PURCHASED	2/24/2009	10/08/2009
256	25 MCDONALD'S CORP	PURCHASED	2/19/2009	10/12/2009
257	13 APACHE CORP	PURCHASED	3/31/2009	10/13/2009
258	20 CATERPILLAR INC	PURCHASED	5/27/2009	10/13/2009
259	10 CATERPILLAR INC	PURCHASED	7/28/2009	10/13/2009
260	16 WHIRLPOOL CORP	PURCHASED	7/08/2009	10/13/2009
261	40 AMERICAN TOWER CORP	PURCHASED	7/27/2009	10/14/2009
262	17 GILEAD SCIENCES INC.	PURCHASED	3/31/2009	10/15/2009
263	7 APACHE CORP	PURCHASED	3/31/2009	10/22/2009
264	20 EMERSON ELECTRIC	PURCHASED	3/31/2009	10/22/2009
265	5 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	5/05/2009	10/23/2009
266	30 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	8/05/2009	10/23/2009
267	10 WHIRLPOOL CORP	PURCHASED	7/08/2009	10/23/2009
268	15 ENSCO INTERNATIONAL INC.	PURCHASED	5/27/2009	10/26/2009
269	14 WHIRLPOOL CORP	PURCHASED	7/08/2009	10/27/2009
270	70 LIMITED BRANDS INC	PURCHASED	1/02/2009	10/28/2009
271	10 EOG RES INC	PURCHASED	2/24/2009	10/29/2009
272	8 EOG RES INC	PURCHASED	3/31/2009	10/29/2009
273	19 OCCIDENTAL PETE CORP	PURCHASED	6/26/2009	10/29/2009
274	22 UNION PACIFIC INC	PURCHASED	4/24/2009	11/04/2009
275	15 UNION PACIFIC INC	PURCHASED	6/09/2009	11/04/2009
276	75 ALTERA CORP	PURCHASED	8/10/2009	11/05/2009
277	35 GLAXOSMITHKLINE PLC	PURCHASED	1/26/2009	11/05/2009
278	40 SCHERING PLOUGH CORP	PURCHASED	3/20/2009	11/05/2009
279	95 SCHERING PLOUGH CORP	PURCHASED	3/23/2009	11/05/2009
280	125 SCHERING PLOUGH CORP	PURCHASED	4/27/2009	11/05/2009
281	1 COLGATE PALMOLIVE CO	PURCHASED	1/15/2009	11/09/2009
282	20 COLGATE PALMOLIVE CO	PURCHASED	1/22/2009	11/09/2009
283	5 AETNA INC	PURCHASED	9/24/2009	11/10/2009
284	15 AETNA INC	PURCHASED	9/24/2009	11/10/2009
285	5 AETNA INC	PURCHASED	9/24/2009	11/10/2009
286	80.4 TAIWAN SEMICONDUCTOR MFG	PURCHASED	5/05/2009	11/11/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
287	70.35 TAIWAN SEMICONDUCTOR MFG	PURCHASED	5/06/2009	11/11/2009
288	85.25 TAIWAN SEMICONDUCTOR MFG	PURCHASED	5/07/2009	11/11/2009
289	30 METLIFE INC	PURCHASED	12/02/2008	11/13/2009
290	19 PROCTER & GAMBLE CO	PURCHASED	4/23/2009	11/17/2009
291	24 UNITED TECHNOLOGIES CORP	PURCHASED	9/15/2009	11/18/2009
292	40 DU PONT E I DE NEMOURS & CO	PURCHASED	5/27/2009	11/23/2009
293	35 US BANCORP	PURCHASED	5/19/2009	11/23/2009
294	40 US BANCORP	PURCHASED	8/31/2009	11/23/2009
295	9 RIO TINTO PLC	PURCHASED	7/01/2009	11/24/2009
296	70 PETROBRAS SA	PURCHASED	8/05/2009	11/25/2009
297	11 OCCIDENTAL PETE CORP	PURCHASED	1/29/2009	11/27/2009
298	35 ALLSTATE CORP	PURCHASED	2/06/2009	12/01/2009
299	5 ALLSTATE CORP	PURCHASED	3/02/2009	12/01/2009
300	45 ALLSTATE CORP	PURCHASED	3/02/2009	12/01/2009
301	225 REGIONS FINANCIAL CORP	PURCHASED	5/20/2009	12/01/2009
302	10 VIACOM INC. CL B	PURCHASED	1/07/2009	12/02/2009
303	30 VIACOM INC. CL B	PURCHASED	1/07/2009	12/02/2009
304	95 VIACOM INC. CL B	PURCHASED	1/07/2009	12/02/2009
305	13 UNION PACIFIC INC	PURCHASED	4/24/2009	12/03/2009
306	95 YAHOO	PURCHASED	10/29/2009	12/03/2009
307	35 BAKER HUGHES	PURCHASED	10/26/2009	12/04/2009
308	10 CATERPILLAR INC	PURCHASED	7/28/2009	12/09/2009
309	5 CATERPILLAR INC	PURCHASED	7/28/2009	12/09/2009
310	17 EOG RES INC	PURCHASED	3/31/2009	12/14/2009
311	23 PROCTER & GAMBLE CO	PURCHASED	4/23/2009	12/15/2009
312	15 ACE LTD.	PURCHASED	3/02/2009	12/16/2009
313	30 BLACK & DECKER CORP	PURCHASED	9/22/2009	12/16/2009
314	75 LOWE'S COMPANY	PURCHASED	4/23/2009	12/18/2009
315	22 LOWE'S COMPANY	PURCHASED	7/08/2009	12/18/2009
316	25 ACE LTD.	PURCHASED	4/22/2009	12/22/2009
317	8 AMAZON.COM	PURCHASED	5/21/2009	12/23/2009
318	30 ARCELOR MITTAL	PURCHASED	9/29/2009	12/23/2009
319	10 METLIFE INC	PURCHASED	3/02/2009	12/23/2009
320	30 NATIONAL OILWELL VARCO	PURCHASED	5/29/2009	12/23/2009
321	55 NEWS CORP LTD	PURCHASED	1/07/2009	12/23/2009
322	20 OCCIDENTAL PETE CORP	PURCHASED	6/17/2009	12/23/2009
323	225 SPRINT NEXTEL CORP	PURCHASED	7/01/2009	12/23/2009
324	20 VISA INC	PURCHASED	5/05/2009	12/23/2009
325	50 VODAFONE GROUP PLC	PURCHASED	4/24/2009	12/23/2009
326	35 AETNA INC	PURCHASED	9/24/2009	12/30/2009
327	30 AK STEEL HOLDING CORP	PURCHASED	8/19/2009	12/30/2009
328	55 ALTRIA GROUP INC.	PURCHASED	7/09/2009	12/30/2009
329	9 AMAZON.COM	PURCHASED	5/21/2009	12/30/2009
330	5 AMERIPRISE FINANCIAL INC	PURCHASED	10/29/2009	12/30/2009
331	15 AMERIPRISE FINANCIAL INC	PURCHASED	10/29/2009	12/30/2009
332	12 ANHEUSER BUSCH CO	PURCHASED	11/17/2009	12/30/2009
333	5 ARCHER DANIELS MIDLAND CO	PURCHASED	1/12/2009	12/30/2009
334	15 ARCHER DANIELS MIDLAND CO	PURCHASED	1/28/2009	12/30/2009
335	40 BANK OF AMERICA CORP	PURCHASED	8/26/2009	12/30/2009
336	14 BUNGE LTD	PURCHASED	2/09/2009	12/30/2009
337	6 BUNGE LTD	PURCHASED	4/27/2009	12/30/2009
338	25 CATERPILLAR INC	PURCHASED	7/28/2009	12/30/2009
339	35 CBS CORP	PURCHASED	1/05/2009	12/30/2009
340	15 CIMAREX ENERGY CO	PURCHASED	8/03/2009	12/30/2009
341	5 CORNING INC.	PURCHASED	10/05/2009	12/30/2009
342	25 DANAHER CORP	PURCHASED	3/02/2009	12/30/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
343	75 DELL COMPUTER CORP	PURCHASED	7/27/2009	12/30/2009
344	10 DEUTSCHE BANK AG	PURCHASED	2/19/2009	12/30/2009
345	35 DEVON ENERGY CORP	PURCHASED	1/29/2009	12/30/2009
346	25 DU PONT E I DE NEMOURS & CO	PURCHASED	5/27/2009	12/30/2009
347	11 FEDEX CORP	PURCHASED	8/03/2009	12/30/2009
348	125 FORD MOTOR COMPANY	PURCHASED	11/06/2009	12/30/2009
349	15 FRANKLIN RESOURCES INC.	PURCHASED	11/05/2009	12/30/2009
350	20 FREEPORT MCMORAN COPPER & GOLD	PURCHASED	5/05/2009	12/30/2009
351	25 ILLINOIS TOOL WORKS INC	PURCHASED	5/28/2009	12/30/2009
352	20 ILLINOIS TOOL WORKS INC	PURCHASED	6/26/2009	12/30/2009
353	25 INGERSOLL RAND CO	PURCHASED	10/26/2009	12/30/2009
354	80 INTEL CORP	PURCHASED	3/31/2009	12/30/2009
355	30 J.P. MORGAN CHASE	PURCHASED	5/27/2009	12/30/2009
356	10 LOWE'S COMPANY	PURCHASED	2/24/2009	12/30/2009
357	68 LOWE'S COMPANY	PURCHASED	7/08/2009	12/30/2009
358	23.068 MERCK & CO INC	PURCHASED	3/20/2009	12/30/2009
359	1.874 MERCK & CO INC	PURCHASED	3/23/2009	12/30/2009
360	40 METLIFE INC	PURCHASED	3/02/2009	12/30/2009
361	100 MICRON TECHNOLOGY	PURCHASED	8/14/2009	12/30/2009
362	15 NEWS CORP LTD	PURCHASED	1/07/2009	12/30/2009
363	125 NEWS CORP LTD	PURCHASED	1/14/2009	12/30/2009
364	40 NEXEN INC	PURCHASED	5/29/2009	12/30/2009
365	5 NEXEN INC	PURCHASED	6/02/2009	12/30/2009
366	50 NOKIA CORP	PURCHASED	2/04/2009	12/30/2009
367	30 NORTHROP GRUMMAN CORP	PURCHASED	3/25/2009	12/30/2009
368	1 NVR INC.	PURCHASED	7/28/2009	12/30/2009
369	13 OCCIDENTAL PETE CORP	PURCHASED	1/29/2009	12/30/2009
370	185 RRI ENERGY INC	PURCHASED	6/25/2009	12/30/2009
371	125 SPRINT NEXTEL CORP	PURCHASED	7/01/2009	12/30/2009
372	575 SPRINT NEXTEL CORP	PURCHASED	7/31/2009	12/30/2009
373	25 SPX CORP	PURCHASED	7/28/2009	12/30/2009
374	10 SPX CORP	PURCHASED	11/13/2009	12/30/2009
375	40 TARGET CORP	PURCHASED	4/17/2009	12/30/2009
376	75 TEXTRON INC	PURCHASED	7/01/2009	12/30/2009
377	50 TIME WARNER INC	PURCHASED	4/09/2009	12/30/2009
378	50 TYCO ELECTRONICS	PURCHASED	11/19/2009	12/30/2009
379	5 US BANCORP	PURCHASED	5/19/2009	12/30/2009
380	25 US BANCORP	PURCHASED	5/22/2009	12/30/2009
381	60 WELLS FARGO	PURCHASED	5/08/2009	12/30/2009
382	95 ALTRIA GROUP INC.	PURCHASED	7/09/2009	12/31/2009
383	19 APPLE COMPUTER INC.	PURCHASED	6/01/2006	1/06/2009
384	15 BP PLC	PURCHASED	12/11/2006	1/09/2009
385	5 BP PLC	PURCHASED	12/11/2006	1/12/2009
386	10 ALCON INC	PURCHASED	4/21/2005	1/13/2009
387	5 ALCON INC	PURCHASED	4/21/2006	1/13/2009
388	5 CME GROUP INC	PURCHASED	3/21/2007	1/13/2009
389	40 GENERAL ELECTRIC CO	PURCHASED	10/20/2006	1/13/2009
390	135 GENERAL ELECTRIC CO	PURCHASED	11/15/2006	1/13/2009
391	25 GILEAD SCIENCES INC.	PURCHASED	6/27/2005	1/13/2009
392	11 APPLE COMPUTER INC.	PURCHASED	6/01/2006	1/15/2009
393	20 APPLE COMPUTER INC.	PURCHASED	6/26/2006	1/15/2009
394	145 CITIGROUP INC	PURCHASED	12/28/2004	1/15/2009
395	2,013.01 BERNSTEIN INTER DURATION	PURCHASED	12/28/2004	1/15/2009
396	279.743 BERNSTEIN INTER DURATION	PURCHASED	12/31/2004	1/15/2009
397	596.519 BERNSTEIN INTER DURATION	PURCHASED	1/21/2005	1/15/2009
398	995.08 BERNSTEIN INTER DURATION	PURCHASED	2/18/2005	1/15/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
399	862.293 BERNSTEIN INTER DURATION	PURCHASED	3/18/2005	1/15/2009
400	366.575 BERNSTEIN INTER DURATION	PURCHASED	4/20/2005	1/15/2009
401	12 CHEVRONTEXACO CORP	PURCHASED	7/27/2006	1/16/2009
402	30 FRANKLIN RESOURCES INC.	PURCHASED	2/03/2005	1/20/2009
403	10 FRANKLIN RESOURCES INC.	PURCHASED	2/03/2006	1/20/2009
404	30 ALCON INC	PURCHASED	4/21/2006	1/21/2009
405	30 CONOCOPHILLIPS INC	PURCHASED	11/13/2006	1/28/2009
406	30 CONOCOPHILLIPS INC	PURCHASED	11/13/2006	1/28/2009
407	40 CONOCOPHILLIPS INC	PURCHASED	1/08/2007	1/28/2009
408	15 CONOCOPHILLIPS INC	PURCHASED	9/14/2007	1/28/2009
409	35 BP PLC	PURCHASED	10/15/2007	1/30/2009
410	35 BP PLC	PURCHASED	10/15/2007	1/30/2009
411	25 BP PLC	PURCHASED	10/23/2007	1/30/2009
412	3 GOOGLE INC.	PURCHASED	3/07/2006	1/30/2009
413	60 SUPERVALU INC.	PURCHASED	11/02/2007	2/04/2009
414	25 CITIGROUP INC	PURCHASED	2/01/2008	2/06/2009
415	5 CME GROUP INC	PURCHASED	4/04/2007	2/06/2009
416	5 CME GROUP INC	PURCHASED	8/02/2007	2/06/2009
417	22 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	2/06/2009
418	5 MACY'S	PURCHASED	3/19/2007	2/06/2009
419	10 MACY'S	PURCHASED	3/19/2007	2/06/2009
420	10 MACY'S	PURCHASED	3/19/2007	2/06/2009
421	100 MACY'S	PURCHASED	3/19/2007	2/06/2009
422	35 MACY'S	PURCHASED	3/30/2007	2/06/2009
423	17 MONSANTO CO	PURCHASED	7/20/2006	2/06/2009
424	20 BLACK & DECKER CORP	PURCHASED	11/10/2006	2/09/2009
425	11 CHEVRONTEXACO CORP	PURCHASED	7/27/2006	2/09/2009
426	35 MORGAN STANLEY	PURCHASED	8/09/2007	2/10/2009
427	225 SPRINT NEXTEL CORP	PURCHASED	1/05/2004	2/12/2009
428	100 SPRINT NEXTEL CORP	PURCHASED	10/10/2006	2/12/2009
429	273.718 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/07/2005	2/12/2009
430	1,494.74 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	2/08/2006	2/12/2009
431	90 BANK OF AMERICA CORP	PURCHASED	2/03/2006	2/24/2009
432	60 BANK OF AMERICA CORP	PURCHASED	3/30/2007	2/24/2009
433	100 BANK OF AMERICA CORP	PURCHASED	6/25/2007	2/24/2009
434	50 BANK OF AMERICA CORP	PURCHASED	2/07/2008	2/24/2009
435	55 J.P. MORGAN CHASE	PURCHASED	10/04/2006	2/24/2009
436	40 J.P. MORGAN CHASE	PURCHASED	11/19/2007	2/24/2009
437	50 J.P. MORGAN CHASE	PURCHASED	1/15/2008	2/24/2009
438	125 SPRINT NEXTEL CORP	PURCHASED	10/10/2006	2/24/2009
439	10 APPLE COMPUTER INC.	PURCHASED	6/26/2006	3/02/2009
440	25 DEERE & CO.	PURCHASED	10/17/2007	3/04/2009
441	5 AMERICAN INTERNATIONAL GROUP	PURCHASED	2/07/2006	3/16/2009
442	175 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/09/2006	3/16/2009
443	50 AMERICAN INTERNATIONAL GROUP	PURCHASED	8/11/2006	3/16/2009
444	50 AMERICAN INTERNATIONAL GROUP	PURCHASED	8/25/2006	3/16/2009
445	75 AMERICAN INTERNATIONAL GROUP	PURCHASED	9/14/2006	3/16/2009
446	60 AMERICAN INTERNATIONAL GROUP	PURCHASED	10/16/2006	3/16/2009
447	35 AMERICAN INTERNATIONAL GROUP	PURCHASED	2/21/2008	3/16/2009
448	5 J.C. PENNY CO	PURCHASED	2/13/2008	3/17/2009
449	70 J.C. PENNY CO	PURCHASED	2/13/2008	3/17/2009
450	40 J.C. PENNY CO	PURCHASED	3/11/2008	3/17/2009
451	5 J.P. MORGAN CHASE	PURCHASED	1/15/2008	3/18/2009
452	10 J.P. MORGAN CHASE	PURCHASED	1/15/2008	3/18/2009
453	30 J.P. MORGAN CHASE	PURCHASED	1/15/2008	3/18/2009
454	50 ROYAL DUTCH PETROLEUM	PURCHASED	8/17/2007	3/20/2009

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
455	10 THE TRAVELERS COMPANIES	PURCHASED	7/25/2007	3/20/2009
456	45 THE TRAVELERS COMPANIES	PURCHASED	11/26/2007	3/20/2009
457	621.562 BERNSTEIN INTER DURATION	PURCHASED	4/20/2005	3/23/2009
458	1,185.10 BERNSTEIN INTER DURATION	PURCHASED	5/23/2005	3/23/2009
459	1,015.59 BERNSTEIN INTER DURATION	PURCHASED	6/21/2005	3/23/2009
460	969.435 BERNSTEIN INTER DURATION	PURCHASED	7/21/2005	3/23/2009
461	1,001.68 BERNSTEIN INTER DURATION	PURCHASED	8/22/2005	3/23/2009
462	454.012 BERNSTEIN INTER DURATION	PURCHASED	9/21/2005	3/23/2009
463	30 J.P. MORGAN CHASE	PURCHASED	1/15/2008	3/24/2009
464	15 MORGAN STANLEY	PURCHASED	8/09/2007	3/24/2009
465	35 MORGAN STANLEY	PURCHASED	8/15/2007	3/24/2009
466	25 HEWLETT PACKARD CO	PURCHASED	1/05/2004	3/25/2009
467	35 MEDCO HEALTH SOLUTIONS	PURCHASED	5/08/2007	3/25/2009
468	19 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/19/2006	3/25/2009
469	30 PHILIP MORRIS INTERNATIONAL	PURCHASED	10/27/2006	3/25/2009
470	50 PHILIP MORRIS INTERNATIONAL	PURCHASED	11/08/2006	3/25/2009
471	33 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/04/2007	3/25/2009
472	125 PFIZER INC	PURCHASED	5/16/2006	3/26/2009
473	35 PFIZER INC	PURCHASED	6/13/2006	3/26/2009
474	40 GENENTECH INC.	PURCHASED	7/28/2005	3/26/2009
475	35 GENENTECH INC.	PURCHASED	7/05/2007	3/26/2009
476	50 ALTRIA GROUP INC.	PURCHASED	6/19/2006	4/01/2009
477	6 CME GROUP INC	PURCHASED	8/10/2007	4/03/2009
478	15 ABBOTT LABS	PURCHASED	5/04/2007	4/08/2009
479	30 ABBOTT LABS	PURCHASED	6/07/2007	4/08/2009
480	20 COLGATE PALMOLIVE CO	PURCHASED	7/10/2007	4/08/2009
481	5 COLGATE PALMOLIVE CO	PURCHASED	1/18/2008	4/08/2009
482	5 METLIFE INC	PURCHASED	8/20/2007	4/08/2009
483	20 METLIFE INC	PURCHASED	8/20/2007	4/08/2009
484	50 METLIFE INC	PURCHASED	11/27/2007	4/08/2009
485	10 MORGAN STANLEY	PURCHASED	8/15/2007	4/13/2009
486	25 MORGAN STANLEY	PURCHASED	8/30/2007	4/13/2009
487	20 ABBOTT LABS	PURCHASED	6/07/2007	4/16/2009
488	15 ABBOTT LABS	PURCHASED	11/16/2007	4/16/2009
489	25 COLGATE PALMOLIVE CO	PURCHASED	1/18/2008	4/16/2009
490	5 DEUTSCHE BANK AG	PURCHASED	8/17/2007	4/16/2009
491	15 DEUTSCHE BANK AG	PURCHASED	8/17/2007	4/16/2009
492	15 DEUTSCHE BANK AG	PURCHASED	11/15/2007	4/16/2009
493	15 DEUTSCHE BANK AG	PURCHASED	2/07/2008	4/16/2009
494	6 GOOGLE INC.	PURCHASED	3/07/2006	4/20/2009
495	50 CISCO SYSTEMS INC	PURCHASED	1/11/2007	4/24/2009
496	50 MICROSOFT CORP	PURCHASED	11/16/2007	4/24/2009
497	18 MONSANTO CO	PURCHASED	7/20/2006	4/24/2009
498	40 WAL-MART STORES INC.	PURCHASED	3/04/2008	4/24/2009
499	35 ABBOTT LABS	PURCHASED	11/16/2007	4/28/2009
500	10 ROYAL DUTCH PETROLEUM	PURCHASED	8/17/2007	4/29/2009
501	20 ROYAL DUTCH PETROLEUM	PURCHASED	8/23/2007	4/29/2009
502	15 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	4/30/2009
503	125 VERIZON COMMUNICATIONS	PURCHASED	4/23/2008	4/30/2009
504	4,576.48 BERNSTEIN REIT INST FUND	PURCHASED	2/03/2006	4/30/2009
505	35 COCA COLA COMPANY	PURCHASED	1/18/2008	5/01/2009
506	20 EOG RES INC	PURCHASED	12/20/2007	5/01/2009
507	5 EOG RES INC	PURCHASED	1/22/2008	5/01/2009
508	30 HEWLETT PACKARD CO	PURCHASED	1/05/2004	5/01/2009
509	7 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/04/2007	5/01/2009
510	43 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/31/2007	5/01/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
511	120 ALLSTATE CORP	PURCHASED	8/30/2007	5/04/2009
512	25 MCDONALD'S CORP	PURCHASED	11/02/2006	5/04/2009
513	15 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	11/13/2007	5/04/2009
514	15 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	1/22/2008	5/04/2009
515	20 WAL-MART STORES INC.	PURCHASED	4/24/2008	5/04/2009
516	20 COLGATE PALMOLIVE CO	PURCHASED	1/18/2008	5/05/2009
517	20 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	1/22/2008	5/07/2009
518	30 PEPSI CO	PURCHASED	9/05/2007	5/08/2009
519	18 ALCON INC	PURCHASED	4/21/2006	5/11/2009
520	10 COCA COLA COMPANY	PURCHASED	1/18/2008	5/11/2009
521	1,527.48 BERNSTEIN REIT INST FUND	PURCHASED	1/05/2004	5/12/2009
522	64.56 BERNSTEIN REIT INST FUND	PURCHASED	12/28/2004	5/12/2009
523	19 ALTRIA GROUP INC.	PURCHASED	6/19/2006	5/12/2009
524	30 ALTRIA GROUP INC.	PURCHASED	10/27/2006	5/12/2009
525	26 ALTRIA GROUP INC.	PURCHASED	11/08/2006	5/12/2009
526	20 BAXTER INTERNATIONAL INC	PURCHASED	5/02/2008	5/12/2009
527	25 CELGENE CORP	PURCHASED	5/08/2007	5/12/2009
528	15 CELGENE CORP	PURCHASED	7/05/2007	5/12/2009
529	4 CME GROUP INC	PURCHASED	8/10/2007	5/12/2009
530	4 CME GROUP INC	PURCHASED	1/18/2008	5/12/2009
531	15 EOG RES INC	PURCHASED	1/22/2008	5/12/2009
532	20 FLUOR CORP	PURCHASED	2/05/2008	5/12/2009
533	30 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	5/12/2009
534	2 GOOGLE INC.	PURCHASED	6/08/2006	5/12/2009
535	30 HEWLETT PACKARD CO	PURCHASED	1/05/2004	5/12/2009
536	7 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/31/2007	5/12/2009
537	13 PHILIP MORRIS INTERNATIONAL	PURCHASED	1/18/2008	5/12/2009
538	25 SCHLUMBERGER LTD	PURCHASED	2/08/2007	5/12/2009
539	275 SPRINT NEXTEL CORP	PURCHASED	4/28/2008	5/12/2009
540	494.478 BERNSTEIN INTER DURATION	PURCHASED	9/21/2005	5/12/2009
541	765.281 BERNSTEIN INTER DURATION	PURCHASED	10/21/2005	5/12/2009
542	2,089.86 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	2/08/2006	5/12/2009
543	135 CISCO SYSTEMS INC	PURCHASED	1/17/2007	5/26/2009
544	10 MCDONALD'S CORP	PURCHASED	11/02/2006	5/28/2009
545	24 MONSANTO CO	PURCHASED	7/20/2006	5/28/2009
546	50 EMERSON ELECTRIC	PURCHASED	6/07/2007	5/29/2009
547	10 ALLSTATE CORP	PURCHASED	8/30/2007	6/02/2009
548	45 ALLSTATE CORP	PURCHASED	9/28/2007	6/02/2009
549	5 ALLSTATE CORP	PURCHASED	11/20/2007	6/02/2009
550	10 ROYAL DUTCH PETROLEUM	PURCHASED	8/23/2007	6/02/2009
551	2 ROYAL DUTCH PETROLEUM	PURCHASED	10/24/2007	6/02/2009
552	40 FRANKLIN RESOURCES INC.	PURCHASED	2/03/2006	6/04/2009
553	45 HEWLETT PACKARD CO	PURCHASED	1/05/2004	6/04/2009
554	25 MONSANTO CO	PURCHASED	7/20/2006	6/04/2009
555	20 EOG RES INC	PURCHASED	1/22/2008	6/09/2009
556	25 CHEVRONTEXACO CORP	PURCHASED	7/27/2006	6/10/2009
557	17 CHEVRONTEXACO CORP	PURCHASED	7/27/2006	6/16/2009
558	8 CHEVRONTEXACO CORP	PURCHASED	6/28/2007	6/16/2009
559	20 PEPSI CO	PURCHASED	9/05/2007	6/17/2009
560	5 PEPSI CO	PURCHASED	1/22/2008	6/17/2009
561	7 PHILIP MORRIS INTERNATIONAL	PURCHASED	1/18/2008	6/17/2009
562	25 PHILIP MORRIS INTERNATIONAL	PURCHASED	1/22/2008	6/17/2009
563	5 THE TRAVELERS COMPANIES	PURCHASED	11/26/2007	6/22/2009
564	65 THE TRAVELERS COMPANIES	PURCHASED	6/03/2008	6/22/2009
565	5 MORGAN STANLEY	PURCHASED	8/30/2007	6/23/2009
566	65 MORGAN STANLEY	PURCHASED	10/08/2007	6/23/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
567	40 HEWLETT PACKARD CO	PURCHASED	1/05/2004	6/24/2009
568	15 HEWLETT PACKARD CO	PURCHASED	1/17/2007	6/24/2009
569	25 EOG RES INC	PURCHASED	1/22/2008	6/25/2009
570	5 TYSON FOODS INC	PURCHASED	4/29/2008	6/25/2009
571	170 TYSON FOODS INC	PURCHASED	4/29/2008	6/25/2009
572	11 MONSANTO CO	PURCHASED	7/20/2006	6/26/2009
573	5 MONSANTO CO	PURCHASED	9/05/2007	6/26/2009
574	70 EXXON MOBIL CORP	PURCHASED	3/23/2007	7/10/2009
575	43 ROYAL DUTCH PETROLEUM	PURCHASED	10/24/2007	7/10/2009
576	15 ROYAL DUTCH PETROLEUM	PURCHASED	7/09/2008	7/10/2009
577	35 CHEVRONTEXACO CORP	PURCHASED	6/28/2007	7/14/2009
578	40 HEWLETT PACKARD CO	PURCHASED	1/17/2007	7/16/2009
579	30 HEWLETT PACKARD CO	PURCHASED	3/27/2007	7/16/2009
580	5,557.20 BERNSTEIN REIT INST FUND	PURCHASED	12/28/2004	7/17/2009
581	624.758 BERNSTEIN REIT INST FUND	PURCHASED	2/03/2006	7/17/2009
582	35 ALLSTATE CORP	PURCHASED	11/20/2007	7/17/2009
583	24 ALTRIA GROUP INC.	PURCHASED	11/08/2006	7/17/2009
584	40 ALTRIA GROUP INC.	PURCHASED	6/04/2007	7/17/2009
585	36 ALTRIA GROUP INC.	PURCHASED	7/31/2007	7/17/2009
586	1 APACHE CORP	PURCHASED	6/02/2008	7/17/2009
587	10 APACHE CORP	PURCHASED	6/05/2008	7/17/2009
588	15 APACHE CORP	PURCHASED	6/27/2008	7/17/2009
589	15 APPLE COMPUTER INC.	PURCHASED	4/21/2006	7/17/2009
590	50 AT&T CORP	PURCHASED	8/29/2007	7/17/2009
591	45 AT&T CORP	PURCHASED	9/25/2007	7/17/2009
592	15 AUTOLIV INC	PURCHASED	6/03/2008	7/17/2009
593	20 BP PLC	PURCHASED	1/29/2008	7/17/2009
594	115 CARDINAL HEALTH INC	PURCHASED	4/25/2008	7/17/2009
595	35 CARDINAL HEALTH INC	PURCHASED	4/30/2008	7/17/2009
596	45 CELGENE CORP	PURCHASED	7/05/2007	7/17/2009
597	20 CHEVRONTEXACO CORP	PURCHASED	6/28/2007	7/17/2009
598	45 CISCO SYSTEMS INC	PURCHASED	1/17/2007	7/17/2009
599	20 CISCO SYSTEMS INC	PURCHASED	1/17/2007	7/17/2009
600	50 CISCO SYSTEMS INC	PURCHASED	2/08/2007	7/17/2009
601	50 CISCO SYSTEMS INC	PURCHASED	2/08/2007	7/17/2009
602	55 CISCO SYSTEMS INC	PURCHASED	8/21/2007	7/17/2009
603	3 CME GROUP INC	PURCHASED	1/18/2008	7/17/2009
604	35 CONOCOPHILLIPS INC	PURCHASED	9/14/2007	7/17/2009
605	25 COSTCO CORP	PURCHASED	5/15/2008	7/17/2009
606	5 COSTCO CORP	PURCHASED	5/27/2008	7/17/2009
607	30 DEUTSCHE BANK AG	PURCHASED	3/14/2008	7/17/2009
608	15 DEUTSCHE BANK AG	PURCHASED	6/03/2008	7/17/2009
609	25 EXXON MOBIL CORP	PURCHASED	3/23/2007	7/17/2009
610	50 GILEAD SCIENCES INC.	PURCHASED	8/15/2006	7/17/2009
611	11 GOLDMAN SACHS GROUP INC.	PURCHASED	7/09/2008	7/17/2009
612	6 GOOGLE INC.	PURCHASED	6/08/2006	7/17/2009
613	4 GOOGLE INC.	PURCHASED	8/24/2006	7/17/2009
614	45 HEWLETT PACKARD CO	PURCHASED	3/27/2007	7/17/2009
615	75 J.P. MORGAN CHASE	PURCHASED	1/15/2008	7/17/2009
616	20 MEDCO HEALTH SOLUTIONS	PURCHASED	5/08/2007	7/17/2009
617	15 MEDCO HEALTH SOLUTIONS	PURCHASED	11/13/2007	7/17/2009
618	70 MERCK & CO INC	PURCHASED	4/22/2008	7/17/2009
619	10 MORGAN STANLEY	PURCHASED	10/08/2007	7/17/2009
620	30 MORGAN STANLEY	PURCHASED	2/15/2008	7/17/2009
621	7 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/09/2008	7/17/2009
622	25 PROCTER & GAMBLE CO	PURCHASED	3/24/2006	7/17/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
623	10 QUALCOMM INC.	PURCHASED	6/12/2008	7/17/2009
624	30 QUALCOMM INC.	PURCHASED	6/24/2008	7/17/2009
625	115 SAFEWAY INC	PURCHASED	5/30/2008	7/17/2009
626	35 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	1/22/2008	7/17/2009
627	3,279.34 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	2/08/2006	7/17/2009
628	430.591 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/15/2006	7/17/2009
629	2 MONSANTO CO	PURCHASED	9/05/2007	7/23/2009
630	15 THE TRAVELERS COMPANIES	PURCHASED	6/03/2008	7/28/2009
631	5 APPLE COMPUTER INC.	PURCHASED	3/06/2008	8/03/2009
632	25 BAXTER INTERNATIONAL INC	PURCHASED	5/02/2008	8/03/2009
633	150 GENWORTH FINANCIAL INC.	PURCHASED	2/03/2006	8/04/2009
634	125 GENWORTH FINANCIAL INC.	PURCHASED	8/24/2006	8/04/2009
635	9 MONSANTO CO	PURCHASED	9/05/2007	8/06/2009
636	10 APACHE CORP	PURCHASED	7/18/2008	8/07/2009
637	17 CHEVRONTEXACO CORP	PURCHASED	6/28/2007	8/10/2009
638	23 CHEVRONTEXACO CORP	PURCHASED	7/24/2008	8/10/2009
639	110 CBS CORP	PURCHASED	5/08/2006	8/12/2009
640	10 EXXON MOBIL CORP	PURCHASED	3/23/2007	8/17/2009
641	45 EXXON MOBIL CORP	PURCHASED	12/11/2007	8/17/2009
642	7 GOLDMAN SACHS GROUP INC.	PURCHASED	7/09/2008	8/24/2009
643	9 MONSANTO CO	PURCHASED	9/05/2007	8/25/2009
644	35 NIKE INC	PURCHASED	5/02/2008	8/26/2009
645	45 HEWLETT PACKARD CO	PURCHASED	3/27/2007	8/28/2009
646	35 J.P. MORGAN CHASE	PURCHASED	6/03/2008	9/04/2009
647	80 XL CAPITAL LTD. CL A	PURCHASED	12/28/2004	9/04/2009
648	14 ALTRIA GROUP INC.	PURCHASED	7/31/2007	9/08/2009
649	20 ALTRIA GROUP INC.	PURCHASED	1/18/2008	9/08/2009
650	25 ALTRIA GROUP INC.	PURCHASED	1/22/2008	9/08/2009
651	166 ALTRIA GROUP INC.	PURCHASED	8/29/2008	9/08/2009
652	2,742.35 BERNSTEIN REIT INST FUND	PURCHASED	2/03/2006	9/09/2009
653	1 APACHE CORP	PURCHASED	7/18/2008	9/09/2009
654	5 APACHE CORP	PURCHASED	7/21/2008	9/09/2009
655	15 COSTCO CORP	PURCHASED	5/27/2008	9/09/2009
656	10 COSTCO CORP	PURCHASED	7/09/2008	9/09/2009
657	10 EXXON MOBIL CORP	PURCHASED	12/11/2007	9/09/2009
658	65 PFIZER INC	PURCHASED	6/13/2006	9/09/2009
659	5 APPLE COMPUTER INC.	PURCHASED	4/21/2006	9/10/2009
660	30 J.P. MORGAN CHASE	PURCHASED	6/03/2008	9/11/2009
661	40 CBS CORP	PURCHASED	5/08/2006	9/16/2009
662	10 CBS CORP	PURCHASED	6/28/2006	9/16/2009
663	24 MEDCO HEALTH SOLUTIONS	PURCHASED	11/13/2007	9/16/2009
664	15 CATERPILLAR INC	PURCHASED	10/24/2007	9/22/2009
665	80.58 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/15/2006	9/22/2009
666	296.717 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/15/2006	9/22/2009
667	755.853 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/15/2006	9/29/2009
668	10 ALLSTATE CORP	PURCHASED	11/20/2007	9/29/2009
669	30 AT&T CORP	PURCHASED	9/25/2007	9/29/2009
670	5 MERCK & CO INC	PURCHASED	3/07/2008	9/29/2009
671	5 MERCK & CO INC	PURCHASED	3/07/2008	9/29/2009
672	10 MERCK & CO INC	PURCHASED	3/07/2008	9/29/2009
673	25 MERCK & CO INC	PURCHASED	4/23/2008	9/29/2009
674	85 MERCK & CO INC	PURCHASED	6/03/2008	9/29/2009
675	90 MERCK & CO INC	PURCHASED	6/23/2008	9/29/2009
676	55 BP PLC	PURCHASED	1/29/2008	9/30/2009
677	30 EXXON MOBIL CORP	PURCHASED	12/11/2007	10/01/2009
678	5 HEWLETT PACKARD CO	PURCHASED	3/27/2007	10/05/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
679	15 HEWLETT PACKARD CO	PURCHASED	1/18/2008	10/05/2009
680	15 J.P. MORGAN CHASE	PURCHASED	6/03/2008	10/06/2009
681	30 J.P. MORGAN CHASE	PURCHASED	9/26/2008	10/06/2009
682	10 KOHL'S CORP	PURCHASED	11/02/2006	10/06/2009
683	15 KOHL'S CORP	PURCHASED	4/22/2008	10/06/2009
684	10 CATERPILLAR INC	PURCHASED	10/24/2007	10/13/2009
685	20 J.P. MORGAN CHASE	PURCHASED	9/26/2008	10/13/2009
686	30 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	1/22/2008	10/13/2009
687	8 GILEAD SCIENCES INC.	PURCHASED	10/03/2008	10/15/2009
688	3 GOOGLE INC.	PURCHASED	8/24/2006	10/19/2009
689	11 MEDCO HEALTH SOLUTIONS	PURCHASED	11/13/2007	10/23/2009
690	25 MEDCO HEALTH SOLUTIONS	PURCHASED	1/22/2008	10/23/2009
691	20 PEPSI CO	PURCHASED	8/15/2008	10/26/2009
692	15 CELGENE CORP	PURCHASED	11/23/2007	10/28/2009
693	15 CELGENE CORP	PURCHASED	7/17/2008	10/28/2009
694	25 SCHLUMBERGER LTD	PURCHASED	7/18/2007	11/02/2009
695	90 CBS CORP	PURCHASED	6/28/2006	11/10/2009
696	40 CISCO SYSTEMS INC	PURCHASED	8/21/2007	11/13/2009
697	0.942 MERCK & CO INC	PURCHASED	6/23/2008	11/13/2009
698	18 PROCTER & GAMBLE CO	PURCHASED	11/12/2008	11/17/2009
699	15 CHEVRONTEXACO CORP	PURCHASED	7/24/2008	12/08/2009
700	125 CORNING INC.	PURCHASED	11/28/2008	12/16/2009
701	2 GOOGLE INC.	PURCHASED	1/18/2008	12/22/2009
702	55 AT&T CORP	PURCHASED	9/25/2007	12/23/2009
703	25 CAMERON INTERNATIONAL CORP	PURCHASED	11/16/2007	12/23/2009
704	25 CELGENE CORP	PURCHASED	11/23/2007	12/23/2009
705	5 CISCO SYSTEMS INC	PURCHASED	8/21/2007	12/23/2009
706	75 CISCO SYSTEMS INC	PURCHASED	1/31/2008	12/23/2009
707	5 CME GROUP INC	PURCHASED	3/27/2008	12/23/2009
708	45 HEWLETT PACKARD CO	PURCHASED	4/24/2008	12/23/2009
709	55 INTEL CORP	PURCHASED	9/05/2008	12/23/2009
710	15 INTEL CORP	PURCHASED	9/10/2008	12/23/2009
711	25 J.P. MORGAN CHASE	PURCHASED	10/21/2008	12/23/2009
712	30 KOHL'S CORP	PURCHASED	8/07/2008	12/23/2009
713	5 MEDCO HEALTH SOLUTIONS	PURCHASED	1/22/2008	12/23/2009
714	15 MEDCO HEALTH SOLUTIONS	PURCHASED	3/04/2008	12/23/2009
715	25 MERCK & CO INC	PURCHASED	7/23/2008	12/23/2009
716	30 METLIFE INC	PURCHASED	12/02/2008	12/23/2009
717	115 PFIZER INC	PURCHASED	5/21/2007	12/23/2009
718	10 QUALCOMM INC.	PURCHASED	9/29/2008	12/23/2009
719	25 QUALCOMM INC.	PURCHASED	10/21/2008	12/23/2009
720	15 QUALCOMM INC.	PURCHASED	10/28/2008	12/23/2009
721	30 SCHLUMBERGER LTD	PURCHASED	1/29/2008	12/23/2009
722	75 SPRINT NEXTEL CORP	PURCHASED	9/24/2008	12/23/2009
723	225 SPRINT NEXTEL CORP	PURCHASED	9/24/2008	12/23/2009
724	25 WAL-MART STORES INC.	PURCHASED	10/08/2008	12/23/2009
725	609.697 BERNSTEIN EMERGING MARKETS	PURCHASED	2/08/2006	12/23/2009
726	276.786 BERNSTEIN EMERGING MARKETS	PURCHASED	2/08/2006	12/30/2009
727	38.383 BERNSTEIN EMERGING MARKETS	PURCHASED	12/15/2006	12/30/2009
728	38.087 BERNSTEIN EMERGING MARKETS	PURCHASED	12/15/2006	12/30/2009
729	249.941 BERNSTEIN INTER DURATION	PURCHASED	10/21/2005	12/30/2009
730	1,139.13 BERNSTEIN INTER DURATION	PURCHASED	11/21/2005	12/30/2009
731	1,039.26 BERNSTEIN INTER DURATION	PURCHASED	12/20/2005	12/30/2009
732	308.954 BERNSTEIN INTER DURATION	PURCHASED	12/30/2005	12/30/2009
733	604.505 BERNSTEIN INTER DURATION	PURCHASED	1/23/2006	12/30/2009
734	14,370.13 BERNSTEIN INTER DURATION	PURCHASED	2/08/2006	12/30/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
735	2,157.08 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/15/2006	12/30/2009
736	314.288 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/14/2007	12/30/2009
737	22.605 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/14/2007	12/30/2009
738	773.48 BERNSTEIN INTERNATIONAL PORT.	PURCHASED	12/14/2007	12/30/2009
739	17 ALCON INC	PURCHASED	4/21/2006	12/30/2009
740	10 APPLE COMPUTER INC.	PURCHASED	4/21/2006	12/30/2009
741	10 APPLE COMPUTER INC.	PURCHASED	6/26/2006	12/30/2009
742	12 APPLE COMPUTER INC.	PURCHASED	10/03/2008	12/30/2009
743	20 AT&T CORP	PURCHASED	9/25/2007	12/30/2009
744	50 AT&T CORP	PURCHASED	10/03/2007	12/30/2009
745	55 AT&T CORP	PURCHASED	10/24/2007	12/30/2009
746	15 CAMERON INTERNATIONAL CORP	PURCHASED	11/16/2007	12/30/2009
747	50 CBS CORP	PURCHASED	6/28/2006	12/30/2009
748	35 CISCO SYSTEMS INC	PURCHASED	1/31/2008	12/30/2009
749	2 CME GROUP INC	PURCHASED	1/18/2008	12/30/2009
750	40 CONOCOPHILLIPS INC	PURCHASED	9/28/2007	12/30/2009
751	30 CORNING INC.	PURCHASED	11/21/2008	12/30/2009
752	10 COSTCO CORP	PURCHASED	7/09/2008	12/30/2009
753	30 COSTCO CORP	PURCHASED	12/17/2008	12/30/2009
754	50 GILEAD SCIENCES INC.	PURCHASED	3/27/2007	12/30/2009
755	12 GOLDMAN SACHS GROUP INC.	PURCHASED	9/09/2008	12/30/2009
756	8 GOLDMAN SACHS GROUP INC.	PURCHASED	9/09/2008	12/30/2009
757	5 GOLDMAN SACHS GROUP INC.	PURCHASED	9/10/2008	12/30/2009
758	12 GOLDMAN SACHS GROUP INC.	PURCHASED	10/24/2008	12/30/2009
759	5 GOOGLE INC.	PURCHASED	1/12/2007	12/30/2009
760	5 GOOGLE INC.	PURCHASED	6/15/2007	12/30/2009
761	20 HEWLETT PACKARD CO	PURCHASED	1/18/2008	12/30/2009
762	40 INTEL CORP	PURCHASED	9/10/2008	12/30/2009
763	15 J.P. MORGAN CHASE	PURCHASED	9/26/2008	12/30/2009
764	41 J.P. MORGAN CHASE	PURCHASED	9/26/2008	12/30/2009
765	20 KOHL'S CORP	PURCHASED	4/22/2008	12/30/2009
766	34.058 MERCK & CO INC	PURCHASED	6/23/2008	12/30/2009
767	20 MORGAN STANLEY	PURCHASED	2/15/2008	12/30/2009
768	20 MORGAN STANLEY	PURCHASED	7/30/2008	12/30/2009
769	200 MOTOROLA INC	PURCHASED	12/04/2008	12/30/2009
770	35 PEPSI CO	PURCHASED	1/22/2008	12/30/2009
771	85 PFIZER INC	PURCHASED	5/21/2007	12/30/2009
772	10 QUALCOMM INC.	PURCHASED	10/28/2008	12/30/2009
773	25 QUALCOMM INC.	PURCHASED	11/12/2008	12/30/2009
774	140 RRI ENERGY INC	PURCHASED	8/02/2008	12/30/2009
775	20 SCHLUMBERGER LTD	PURCHASED	6/07/2007	12/30/2009
776	35 TEVA PHARMACEUTICAL INDUSTRIES	PURCHASED	1/22/2008	12/30/2009
777	15 THE TRAVELERS COMPANIES	PURCHASED	6/03/2008	12/30/2009
778	15 TOTAL S.A.	PURCHASED	6/27/2008	12/30/2009
779	5 TOTAL S.A.	PURCHASED	6/30/2008	12/30/2009
780	35 WESTERN DIGITAL CORP	PURCHASED	10/30/2008	12/30/2009
781	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
782	CAPITAL GAIN FROM HEDGE FUND DISPOSITION	PURCHASED	VARIOUS	7/01/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	1,628.		1,663.	-35.				$ -35.
2	92.		347.	-255.				-255.
3	737.		2,564.	-1,827.				-1,827.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
4	2,526.		2,932.	-406.				$ -406.
5	2,075.		2,065.	10.				10.
6	190.		1,450.	-1,260.				-1,260.
7	1,074.		1,875.	-801.				-801.
8	810.		1,598.	-788.				-788.
9	1,424.		1,805.	-381.				-381.
10	858.		1,007.	-149.				-149.
11	456.		1,923.	-1,467.				-1,467.
12	1,063.		704.	359.				359.
13	379.		611.	-232.				-232.
14	294.		2,038.	-1,744.				-1,744.
15	393.		2,673.	-2,280.				-2,280.
16	589.		3,998.	-3,409.				-3,409.
17	125.		158.	-33.				-33.
18	1,871.		2,374.	-503.				-503.
19	1,191.		1,590.	-399.				-399.
20	953.		944.	9.				9.
21	340.		2,029.	-1,689.				-1,689.
22	476.		2,310.	-1,834.				-1,834.
23	91.		256.	-165.				-165.
24	438.		979.	-541.				-541.
25	910.		1,281.	-371.				-371.
26	959.		1,444.	-485.				-485.
27	698.		2,805.	-2,107.				-2,107.
28	825.		988.	-163.				-163.
29	721.		1,410.	-689.				-689.
30	1,401.		2,435.	-1,034.				-1,034.
31	2,375.		1,827.	548.				548.
32	2,375.		2,192.	183.				183.
33	1,900.		1,695.	205.				205.
34	2,850.		2,260.	590.				590.
35	609.		593.	16.				16.
36	1,168.		2,442.	-1,274.				-1,274.
37	757.		643.	114.				114.
38	723.		726.	-3.				-3.
39	1,071.		1,614.	-543.				-543.
40	119.		175.	-56.				-56.
41	2,730.		3,324.	-594.				-594.
42	57.		38.	19.				19.
43	115.		76.	39.				39.
44	1,318.		876.	442.				442.
45	2,807.		1,865.	942.				942.
46	917.		838.	79.				79.
47	872.		6,090.	-5,218.				-5,218.
48	327.		1,259.	-932.				-932.
49	810.		795.	15.				15.
50	2,303.		1,822.	481.				481.
51	3,075.		4,136.	-1,061.				-1,061.
52	761.		1,084.	-323.				-323.
53	76.		87.	-11.				-11.
54	743.		831.	-88.				-88.
55	372.		306.	66.				66.
56	493.		461.	32.				32.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
57	738.		859.	-121.				$ -121.
58	402.		369.	33.				33.
59	1,506.		1,294.	212.				212.
60	846.		643.	203.				203.
61	1,236.		989.	247.				247.
62	1,236.		1,092.	144.				144.
63	1,221.		1,707.	-486.				-486.
64	916.		1,257.	-341.				-341.
65	550.		764.	-214.				-214.
66	926.		593.	333.				333.
67	600.		517.	83.				83.
68	600.		554.	46.				46.
69	1,583.		1,508.	75.				75.
70	365.		509.	-144.				-144.
71	912.		1,002.	-90.				-90.
72	152.		162.	-10.				-10.
73	247.		250.	-3.				-3.
74	1,496.		1,847.	-351.				-351.
75	1,473.		1,514.	-41.				-41.
76	985.		986.	-1.				-1.
77	1,111.		1,214.	-103.				-103.
78	1,063.		1,015.	48.				48.
79	658.		624.	34.				34.
80	838.		976.	-138.				-138.
81	642.		665.	-23.				-23.
82	1,355.		1,643.	-288.				-288.
83	566.		937.	-371.				-371.
84	647.		1,081.	-434.				-434.
85	849.		1,904.	-1,055.				-1,055.
86	2,767.		3,102.	-335.				-335.
87	1,728.		967.	761.				761.
88	1,414.		2,258.	-844.				-844.
89	514.		815.	-301.				-301.
90	1,598.		1,578.	20.				20.
91	85.		106.	-21.				-21.
92	1,482.		1,212.	270.				270.
93	3,200.		2,254.	946.				946.
94	1,226.		1,477.	-251.				-251.
95	123.		98.	25.				25.
96	2,208.		1,757.	451.				451.
97	736.		674.	62.				62.
98	647.		816.	-169.				-169.
99	647.		822.	-175.				-175.
100	1,416.		1,268.	148.				148.
101	971.		795.	176.				176.
102	792.		738.	54.				54.
103	1,653.		2,385.	-732.				-732.
104	1,653.		1,193.	460.				460.
105	2,968.		1,176.	1,792.				1,792.
106	1,333.		1,991.	-658.				-658.
107	533.		674.	-141.				-141.
108	1,551.		1,179.	372.				372.
109	3,349.		5,151.	-1,802.				-1,802.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
110	1,395.		2,081.	-686.				$ -686.
111	945.		971.	-26.				-26.
112	824.		787.	37.				37.
113	2,097.		3,623.	-1,526.				-1,526.
114	552.		702.	-150.				-150.
115	110.		140.	-30.				-30.
116	2,947.		1,176.	1,771.				1,771.
117	1,212.		1,557.	-345.				-345.
118	755.		931.	-176.				-176.
119	1,060.		928.	132.				132.
120	3,898.		4,092.	-194.				-194.
121	1,121.		1,264.	-143.				-143.
122	623.		702.	-79.				-79.
123	1,157.		1,246.	-89.				-89.
124	1,589.		1,564.	25.				25.
125	787.		729.	58.				58.
126	160.		181.	-21.				-21.
127	701.		1,111.	-410.				-410.
128	1,032.		986.	46.				46.
129	2,845.		2,373.	472.				472.
130	2,028.		2,572.	-544.				-544.
131	3,071.		3,324.	-253.				-253.
132	685.		1,140.	-455.				-455.
133	1,340.		1,193.	147.				147.
134	63.		43.	20.				20.
135	884.		941.	-57.				-57.
136	925.		1,630.	-705.				-705.
137	185.		187.	-2.				-2.
138	71.		61.	10.				10.
139	995.		856.	139.				139.
140	284.		254.	30.				30.
141	750.		746.	4.				4.
142	999.		1,073.	-74.				-74.
143	289.		277.	12.				12.
144	1,446.		1,243.	203.				203.
145	2,695.		2,615.	80.				80.
146	1,370.		1,306.	64.				64.
147	668.		541.	127.				127.
148	1,058.		1,557.	-499.				-499.
149	3,299.		3,304.	-5.				-5.
150	1,004.		951.	53.				53.
151	1,347.		949.	398.				398.
152	2,595.		2,096.	499.				499.
153	931.		824.	107.				107.
154	930.		976.	-46.				-46.
155	734.		625.	109.				109.
156	746.		348.	398.				398.
157	1,646.		1,351.	295.				295.
158	342.		128.	214.				214.
159	1,395.		2,547.	-1,152.				-1,152.
160	2,350.		2,301.	49.				49.
161	668.		654.	14.				14.
162	1,018.		1,086.	-68.				-68.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
163	848.		815.	33.				$ 33.
164	1,814.		1,643.	171.				171.
165	1,997.		1,939.	58.				58.
166	246.		225.	21.				21.
167	862.		724.	138.				138.
168	1,475.		1,395.	80.				80.
169	920.		884.	36.				36.
170	1,193.		979.	214.				214.
171	717.		637.	80.				80.
172	925.		870.	55.				55.
173	1,068.		928.	140.				140.
174	1,132.		1,493.	-361.				-361.
175	782.		542.	240.				240.
176	1,842.		1,855.	-13.				-13.
177	414.		417.	-3.				-3.
178	498.		620.	-122.				-122.
179	2,028.		1,730.	298.				298.
180	1,198.		1,323.	-125.				-125.
181	789.		728.	61.				61.
182	1,444.		1,843.	-399.				-399.
183	708.		679.	29.				29.
184	1,646.		1,535.	111.				111.
185	1,398.		1,269.	129.				129.
186	2,453.		2,091.	362.				362.
187	245.		204.	41.				41.
188	717.		760.	-43.				-43.
189	1,292.		1,342.	-50.				-50.
190	1,064.		1,188.	-124.				-124.
191	1,601.		1,545.	56.				56.
192	146.		80.	66.				66.
193	1,347.		1,088.	259.				259.
194	1,208.		1,493.	-285.				-285.
195	616.		544.	72.				72.
196	776.		560.	216.				216.
197	762.		671.	91.				91.
198	1,066.		939.	127.				127.
199	550.		544.	6.				6.
200	825.		847.	-22.				-22.
201	696.		652.	44.				44.
202	870.		820.	50.				50.
203	529.		373.	156.				156.
204	1,344.		1,043.	301.				301.
205	1,713.		2,340.	-627.				-627.
206	589.		302.	287.				287.
207	1,374.		884.	490.				490.
208	784.		741.	43.				43.
209	2.		2.	0.				0.
210	694.		656.	38.				38.
211	347.		285.	62.				62.
212	368.		335.	33.				33.
213	368.		265.	103.				103.
214	332.		325.	7.				7.
215	1,254.		953.	301.				301.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
216	1,756.		1,380.	376.				$ 376.
217	758.		449.	309.				309.
218	926.		818.	108.				108.
219	2,610.		1,988.	622.				622.
220	957.		899.	58.				58.
221	261.		194.	67.				67.
222	1,679.		1,829.	-150.				-150.
223	743.		471.	272.				272.
224	2,461.		2,452.	9.				9.
225	1,014.		659.	355.				355.
226	1,332.		967.	365.				365.
227	777.		687.	90.				90.
228	1,183.		974.	209.				209.
229	836.		600.	236.				236.
230	827.		449.	378.				378.
231	978.		794.	184.				184.
232	993.		628.	365.				365.
233	56.		71.	-15.				-15.
234	671.		754.	-83.				-83.
235	1,393.		1,323.	70.				70.
236	1,308.		1,108.	200.				200.
237	810.		570.	240.				240.
238	831.		915.	-84.				-84.
239	831.		866.	-35.				-35.
240	1,764.		1,059.	705.				705.
241	1,457.		821.	636.				636.
242	667.		510.	157.				157.
243	1,729.		1,755.	-26.				-26.
244	1,098.		980.	118.				118.
245	930.		647.	283.				283.
246	466.		330.	136.				136.
247	1,242.		824.	418.				418.
248	846.		434.	412.				412.
249	975.		935.	40.				40.
250	228.		231.	-3.				-3.
251	913.		932.	-19.				-19.
252	340.		335.	5.				5.
253	952.		944.	8.				8.
254	1,354.		1,183.	171.				171.
255	625.		468.	157.				157.
256	1,420.		1,418.	2.				2.
257	1,266.		841.	425.				425.
258	1,051.		705.	346.				346.
259	526.		428.	98.				98.
260	1,143.		669.	474.				474.
261	1,510.		1,329.	181.				181.
262	792.		784.	8.				8.
263	709.		453.	256.				256.
264	800.		570.	230.				230.
265	414.		247.	167.				167.
266	2,481.		1,933.	548.				548.
267	770.		418.	352.				352.
268	758.		545.	213.				213.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
269	1,070.		586.	484.				$ 484.
270	1,211.		710.	501.				501.
271	854.		529.	325.				325.
272	683.		455.	228.				228.
273	1,509.		1,221.	288.				288.
274	1,311.		1,091.	220.				220.
275	894.		815.	79.				79.
276	1,503.		1,403.	100.				100.
277	1,411.		1,234.	177.				177.
278	945.		889.	56.				56.
279	2,280.		1,915.	365.				365.
280	2,778.		2,395.	383.				383.
281	80.		63.	17.				17.
282	1,604.		1,240.	364.				364.
283	148.		146.	2.				2.
284	444.		439.	5.				5.
285	148.		146.	2.				2.
286	823.		888.	-65.				-65.
287	720.		771.	-51.				-51.
288	873.		878.	-5.				-5.
289	1,028.		746.	282.				282.
290	1,184.		934.	250.				250.
291	1,645.		1,475.	170.				170.
292	1,390.		1,111.	279.				279.
293	826.		665.	161.				161.
294	944.		902.	42.				42.
295	1,891.		1,497.	394.				394.
296	3,237.		2,475.	762.				762.
297	882.		634.	248.				248.
298	999.		771.	228.				228.
299	143.		84.	59.				59.
300	1,284.		756.	528.				528.
301	1,307.		900.	407.				407.
302	300.		197.	103.				103.
303	900.		590.	310.				310.
304	2,850.		1,869.	981.				981.
305	839.		645.	194.				194.
306	1,447.		1,529.	-82.				-82.
307	1,366.		1,573.	-207.				-207.
308	562.		428.	134.				134.
309	281.		214.	67.				67.
310	1,544.		968.	576.				576.
311	1,430.		1,131.	299.				299.
312	739.		541.	198.				198.
313	1,939.		1,450.	489.				489.
314	1,769.		1,550.	219.				219.
315	519.		414.	105.				105.
316	1,218.		1,121.	97.				97.
317	1,111.		609.	502.				502.
318	1,350.		1,139.	211.				211.
319	355.		174.	181.				181.
320	1,341.		1,152.	189.				189.
321	743.		510.	233.				233.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
322	1,649.		1,274.	375.				$ 375.
323	841.		1,068.	-227.				-227.
324	1,719.		1,349.	370.				370.
325	1,143.		910.	233.				233.
326	1,123.		1,025.	98.				98.
327	653.		597.	56.				56.
328	1,087.		899.	188.				188.
329	1,225.		685.	540.				540.
330	195.		176.	19.				19.
331	584.		527.	57.				57.
332	624.		609.	15.				15.
333	158.		136.	22.				22.
334	475.		420.	55.				55.
335	601.		711.	-110.				-110.
336	894.		734.	160.				160.
337	383.		281.	102.				102.
338	1,446.		1,070.	376.				376.
339	498.		306.	192.				192.
340	807.		556.	251.				251.
341	97.		74.	23.				23.
342	1,894.		1,242.	652.				652.
343	1,106.		1,014.	92.				92.
344	712.		256.	456.				456.
345	2,597.		2,213.	384.				384.
346	850.		695.	155.				155.
347	936.		751.	185.				185.
348	1,242.		952.	290.				290.
349	1,577.		1,647.	-70.				-70.
350	1,615.		986.	629.				629.
351	1,213.		806.	407.				407.
352	970.		749.	221.				221.
353	903.		850.	53.				53.
354	1,641.		1,211.	430.				430.
355	1,244.		1,089.	155.				155.
356	234.		156.	78.				78.
357	1,594.		1,280.	314.				314.
358	852.		734.	118.				118.
359	69.		61.	8.				8.
360	1,415.		697.	718.				718.
361	1,060.		687.	373.				373.
362	207.		139.	68.				68.
363	1,728.		1,022.	706.				706.
364	955.		992.	-37.				-37.
365	119.		128.	-9.				-9.
366	645.		635.	10.				10.
367	1,702.		1,289.	413.				413.
368	710.		610.	100.				100.
369	1,071.		749.	322.				322.
370	1,080.		835.	245.				245.
371	470.		593.	-123.				-123.
372	2,163.		2,315.	-152.				-152.
373	1,406.		1,355.	51.				51.
374	563.		560.	3.				3.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
375	1,942.		1,609.	333.				$ 333.
376	1,425.		749.	676.				676.
377	2,086.		1,361.	725.				725.
378	1,219.		1,196.	23.				23.
379	112.		95.	17.				17.
380	560.		452.	108.				108.
381	1,604.		1,320.	284.				284.
382	1,554.		1,530.	24.				24.
383	1,789.		1,176.	613.				613.
384	709.		1,025.	-316.				-316.
385	230.		342.	-112.				-112.
386	886.		881.	5.				5.
387	443.		540.	-97.				-97.
388	914.		2,671.	-1,757.				-1,757.
389	608.		1,417.	-809.				-809.
390	2,051.		4,819.	-2,768.				-2,768.
391	1,213.		525.	688.				688.
392	911.		681.	230.				230.
393	1,657.		1,178.	479.				479.
394	552.		7,030.	-6,478.				-6,478.
395	27,558.		30,960.	-3,402.				-3,402.
396	3,830.		4,316.	-486.				-486.
397	8,166.		9,210.	-1,044.				-1,044.
398	13,623.		15,354.	-1,731.				-1,731.
399	11,805.		13,159.	-1,354.				-1,354.
400	5,018.		5,627.	-609.				-609.
401	852.		816.	36.				36.
402	1,538.		2,026.	-488.				-488.
403	513.		972.	-459.				-459.
404	2,520.		3,242.	-722.				-722.
405	1,501.		1,886.	-385.				-385.
406	1,501.		1,886.	-385.				-385.
407	2,001.		2,719.	-718.				-718.
408	750.		1,282.	-532.				-532.
409	1,500.		2,650.	-1,150.				-1,150.
410	1,500.		2,650.	-1,150.				-1,150.
411	1,072.		1,882.	-810.				-810.
412	1,022.		1,088.	-66.				-66.
413	1,136.		2,254.	-1,118.				-1,118.
414	98.		725.	-627.				-627.
415	946.		2,788.	-1,842.				-1,842.
416	946.		2,792.	-1,846.				-1,846.
417	1,157.		682.	475.				475.
418	49.		225.	-176.				-176.
419	97.		450.	-353.				-353.
420	97.		450.	-353.				-353.
421	972.		4,497.	-3,525.				-3,525.
422	340.		1,583.	-1,243.				-1,243.
423	1,430.		721.	709.				709.
424	592.		1,706.	-1,114.				-1,114.
425	820.		748.	72.				72.
426	774.		2,189.	-1,415.				-1,415.
427	545.		3,511.	-2,966.				-2,966.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
428	242.		1,648.	-1,406.				$ -1,406.
429	3,003.		6,446.	-3,443.				-3,443.
430	16,397.		38,011.	-21,614.				-21,614.
431	408.		3,882.	-3,474.				-3,474.
432	272.		3,060.	-2,788.				-2,788.
433	453.		4,906.	-4,453.				-4,453.
434	226.		2,155.	-1,929.				-1,929.
435	1,142.		2,601.	-1,459.				-1,459.
436	831.		1,670.	-839.				-839.
437	1,038.		1,967.	-929.				-929.
438	438.		2,206.	-1,768.				-1,768.
439	887.		589.	298.				298.
440	666.		1,894.	-1,228.				-1,228.
441	4.		330.	-326.				-326.
442	148.		11,520.	-11,372.				-11,372.
443	42.		3,043.	-3,001.				-3,001.
444	42.		3,147.	-3,105.				-3,105.
445	64.		4,898.	-4,834.				-4,834.
446	51.		4,036.	-3,985.				-3,985.
447	30.		1,695.	-1,665.				-1,665.
448	83.		239.	-156.				-156.
449	1,155.		3,345.	-2,190.				-2,190.
450	660.		1,636.	-976.				-976.
451	133.		197.	-64.				-64.
452	266.		393.	-127.				-127.
453	798.		1,180.	-382.				-382.
454	2,266.		3,632.	-1,366.				-1,366.
455	398.		516.	-118.				-118.
456	1,789.		2,308.	-519.				-519.
457	8,292.		9,541.	-1,249.				-1,249.
458	15,809.		18,156.	-2,347.				-2,347.
459	13,548.		15,610.	-2,062.				-2,062.
460	12,932.		14,881.	-1,949.				-1,949.
461	13,362.		15,346.	-1,984.				-1,984.
462	6,057.		6,951.	-894.				-894.
463	861.		1,180.	-319.				-319.
464	370.		938.	-568.				-568.
465	863.		2,027.	-1,164.				-1,164.
466	766.		587.	179.				179.
467	1,377.		1,289.	88.				88.
468	741.		941.	-200.				-200.
469	1,170.		1,694.	-524.				-524.
470	1,949.		2,829.	-880.				-880.
471	1,287.		1,640.	-353.				-353.
472	1,804.		3,115.	-1,311.				-1,311.
473	505.		814.	-309.				-309.
474	3,800.		3,584.	216.				216.
475	3,325.		2,681.	644.				644.
476	816.		1,038.	-222.				-222.
477	1,510.		3,573.	-2,063.				-2,063.
478	653.		870.	-217.				-217.
479	1,306.		1,630.	-324.				-324.
480	1,205.		1,319.	-114.				-114.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
481	301.		383.	-82.				$ -82.
482	125.		319.	-194.				-194.
483	500.		1,274.	-774.				-774.
484	1,250.		3,096.	-1,846.				-1,846.
485	264.		579.	-315.				-315.
486	659.		1,507.	-848.				-848.
487	850.		1,087.	-237.				-237.
488	638.		822.	-184.				-184.
489	1,478.		1,913.	-435.				-435.
490	261.		633.	-372.				-372.
491	784.		1,900.	-1,116.				-1,116.
492	784.		1,864.	-1,080.				-1,080.
493	784.		1,661.	-877.				-877.
494	2,280.		2,176.	104.				104.
495	913.		1,442.	-529.				-529.
496	985.		1,697.	-712.				-712.
497	1,478.		764.	714.				714.
498	1,967.		1,991.	-24.				-24.
499	1,511.		1,919.	-408.				-408.
500	461.		726.	-265.				-265.
501	921.		1,495.	-574.				-574.
502	681.		465.	216.				216.
503	3,795.		4,534.	-739.				-739.
504	36,200.		68,144.	-31,944.				-31,944.
505	1,482.		2,138.	-656.				-656.
506	1,322.		1,785.	-463.				-463.
507	330.		411.	-81.				-81.
508	1,075.		704.	371.				371.
509	258.		348.	-90.				-90.
510	1,586.		2,009.	-423.				-423.
511	2,772.		6,517.	-3,745.				-3,745.
512	1,315.		1,049.	266.				266.
513	663.		670.	-7.				-7.
514	663.		696.	-33.				-33.
515	1,016.		1,146.	-130.				-130.
516	1,234.		1,531.	-297.				-297.
517	887.		927.	-40.				-40.
518	1,484.		2,035.	-551.				-551.
519	1,722.		1,945.	-223.				-223.
520	428.		611.	-183.				-183.
521	9,211.		16,008.	-6,797.				-6,797.
522	389.		872.	-483.				-483.
523	332.		395.	-63.				-63.
524	524.		1,258.	-734.				-734.
525	454.		1,318.	-864.				-864.
526	1,012.		1,256.	-244.				-244.
527	1,037.		1,572.	-535.				-535.
528	622.		870.	-248.				-248.
529	1,019.		2,382.	-1,363.				-1,363.
530	1,019.		2,217.	-1,198.				-1,198.
531	1,088.		1,233.	-145.				-145.
532	912.		1,161.	-249.				-249.
533	1,328.		929.	399.				399.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
534	798.		774.	24.				$ 24.
535	1,047.		704.	343.				343.
536	293.		327.	-34.				-34.
537	544.		687.	-143.				-143.
538	1,398.		1,606.	-208.				-208.
539	1,466.		2,154.	-688.				-688.
540	6,967.		7,570.	-603.				-603.
541	10,783.		11,594.	-811.				-811.
542	25,350.		53,145.	-27,795.				-27,795.
543	2,498.		3,697.	-1,199.				-1,199.
544	578.		419.	159.				159.
545	1,901.		1,018.	883.				883.
546	1,596.		2,370.	-774.				-774.
547	265.		543.	-278.				-278.
548	1,194.		2,568.	-1,374.				-1,374.
549	133.		255.	-122.				-122.
550	557.		747.	-190.				-190.
551	111.		169.	-58.				-58.
552	2,908.		3,887.	-979.				-979.
553	1,610.		1,056.	554.				554.
554	2,050.		1,061.	989.				989.
555	1,493.		1,644.	-151.				-151.
556	1,771.		1,700.	71.				71.
557	1,193.		1,156.	37.				37.
558	561.		675.	-114.				-114.
559	1,063.		1,357.	-294.				-294.
560	266.		344.	-78.				-78.
561	296.		370.	-74.				-74.
562	1,056.		1,247.	-191.				-191.
563	209.		256.	-47.				-47.
564	2,714.		3,227.	-513.				-513.
565	133.		301.	-168.				-168.
566	1,723.		4,435.	-2,712.				-2,712.
567	1,501.		939.	562.				562.
568	563.		643.	-80.				-80.
569	1,712.		2,055.	-343.				-343.
570	63.		89.	-26.				-26.
571	2,127.		3,035.	-908.				-908.
572	833.		467.	366.				366.
573	378.		352.	26.				26.
574	4,557.		5,245.	-688.				-688.
575	2,010.		3,629.	-1,619.				-1,619.
576	701.		1,175.	-474.				-474.
577	2,201.		2,955.	-754.				-754.
578	1,565.		1,714.	-149.				-149.
579	1,174.		1,206.	-32.				-32.
580	35,733.		75,078.	-39,345.				-39,345.
581	4,017.		9,303.	-5,286.				-5,286.
582	848.		1,783.	-935.				-935.
583	416.		1,217.	-801.				-801.
584	693.		2,209.	-1,516.				-1,516.
585	624.		2,053.	-1,429.				-1,429.
586	76.		135.	-59.				-59.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
587	756.		1,319.	-563.				$ -563.
588	1,134.		2,055.	-921.				-921.
589	2,272.		1,021.	1,251.				1,251.
590	1,194.		1,988.	-794.				-794.
591	1,075.		1,911.	-836.				-836.
592	449.		816.	-367.				-367.
593	975.		1,267.	-292.				-292.
594	3,565.		6,050.	-2,485.				-2,485.
595	1,085.		1,836.	-751.				-751.
596	2,105.		2,610.	-505.				-505.
597	1,300.		1,688.	-388.				-388.
598	919.		1,232.	-313.				-313.
599	408.		548.	-140.				-140.
600	1,021.		1,397.	-376.				-376.
601	1,021.		1,397.	-376.				-376.
602	1,123.		1,652.	-529.				-529.
603	828.		1,662.	-834.				-834.
604	1,486.		2,992.	-1,506.				-1,506.
605	1,178.		1,855.	-677.				-677.
606	236.		359.	-123.				-123.
607	2,051.		3,263.	-1,212.				-1,212.
608	1,025.		1,551.	-526.				-526.
609	1,714.		1,873.	-159.				-159.
610	2,393.		1,549.	844.				844.
611	1,719.		1,921.	-202.				-202.
612	2,575.		2,321.	254.				254.
613	1,717.		1,498.	219.				219.
614	1,798.		1,810.	-12.				-12.
615	2,766.		2,950.	-184.				-184.
616	942.		737.	205.				205.
617	706.		741.	-35.				-35.
618	1,933.		2,716.	-783.				-783.
619	278.		682.	-404.				-404.
620	835.		1,271.	-436.				-436.
621	307.		375.	-68.				-68.
622	1,389.		1,461.	-72.				-72.
623	472.		488.	-16.				-16.
624	1,417.		1,427.	-10.				-10.
625	2,268.		3,651.	-1,383.				-1,383.
626	1,722.		1,623.	99.				99.
627	41,943.		83,394.	-41,451.				-41,451.
628	5,507.		11,045.	-5,538.				-5,538.
629	161.		141.	20.				20.
630	653.		745.	-92.				-92.
631	830.		625.	205.				205.
632	1,413.		1,570.	-157.				-157.
633	1,056.		4,927.	-3,871.				-3,871.
634	880.		4,274.	-3,394.				-3,394.
635	756.		634.	122.				122.
636	873.		1,112.	-239.				-239.
637	1,177.		1,435.	-258.				-258.
638	1,593.		1,913.	-320.				-320.
639	1,191.		2,926.	-1,735.				-1,735.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
640	667.		749.	-82.				$ -82.
641	3,003.		4,144.	-1,141.				-1,141.
642	1,162.		1,222.	-60.				-60.
643	757.		634.	123.				123.
644	1,944.		2,372.	-428.				-428.
645	2,017.		1,810.	207.				207.
646	1,484.		1,487.	-3.				-3.
647	1,311.		6,238.	-4,927.				-4,927.
648	259.		798.	-539.				-539.
649	370.		1,411.	-1,041.				-1,041.
650	463.		1,726.	-1,263.				-1,263.
651	3,074.		3,540.	-466.				-466.
652	21,500.		40,834.	-19,334.				-19,334.
653	87.		111.	-24.				-24.
654	435.		569.	-134.				-134.
655	852.		1,076.	-224.				-224.
656	568.		738.	-170.				-170.
657	702.		921.	-219.				-219.
658	1,047.		1,511.	-464.				-464.
659	857.		340.	517.				517.
660	1,277.		1,275.	2.				2.
661	507.		1,064.	-557.				-557.
662	127.		265.	-138.				-138.
663	1,338.		1,185.	153.				153.
664	794.		1,125.	-331.				-331.
665	1,228.		2,067.	-839.				-839.
666	4,522.		7,611.	-3,089.				-3,089.
667	11,300.		19,388.	-8,088.				-8,088.
668	311.		510.	-199.				-199.
669	819.		1,274.	-455.				-455.
670	160.		210.	-50.				-50.
671	160.		210.	-50.				-50.
672	320.		420.	-100.				-100.
673	800.		961.	-161.				-161.
674	2,719.		3,258.	-539.				-539.
675	2,879.		3,219.	-340.				-340.
676	2,928.		3,484.	-556.				-556.
677	2,033.		2,763.	-730.				-730.
678	228.		201.	27.				27.
679	684.		657.	27.				27.
680	671.		637.	34.				34.
681	1,342.		1,215.	127.				127.
682	574.		701.	-127.				-127.
683	861.		687.	174.				174.
684	526.		750.	-224.				-224.
685	912.		810.	102.				102.
686	1,533.		1,391.	142.				142.
687	372.		373.	-1.				-1.
688	1,654.		1,123.	531.				531.
689	635.		543.	92.				92.
690	1,443.		1,233.	210.				210.
691	1,208.		1,402.	-194.				-194.
692	766.		933.	-167.				-167.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
693	766.		1,079.	-313.				$ -313.
694	1,555.		2,255.	-700.				-700.
695	1,194.		2,386.	-1,192.				-1,192.
696	942.		1,202.	-260.				-260.
697	31.		26.	5.				5.
698	1,121.		1,131.	-10.				-10.
699	1,161.		1,247.	-86.				-86.
700	2,361.		1,136.	1,225.				1,225.
701	1,199.		1,211.	-12.				-12.
702	1,538.		2,336.	-798.				-798.
703	1,050.		1,107.	-57.				-57.
704	1,420.		1,555.	-135.				-135.
705	119.		150.	-31.				-31.
706	1,783.		1,830.	-47.				-47.
707	1,639.		2,487.	-848.				-848.
708	2,359.		2,180.	179.				179.
709	1,104.		1,120.	-16.				-16.
710	301.		307.	-6.				-6.
711	1,040.		1,016.	24.				24.
712	1,656.		1,309.	347.				347.
713	322.		247.	75.				75.
714	967.		634.	333.				333.
715	929.		615.	314.				314.
716	1,064.		746.	318.				318.
717	2,136.		3,158.	-1,022.				-1,022.
718	459.		434.	25.				25.
719	1,147.		974.	173.				173.
720	688.		532.	156.				156.
721	1,958.		2,354.	-396.				-396.
722	280.		505.	-225.				-225.
723	841.		1,516.	-675.				-675.
724	1,333.		1,350.	-17.				-17.
725	17,100.		23,729.	-6,629.				-6,629.
726	7,914.		10,772.	-2,858.				-2,858.
727	1,097.		1,408.	-311.				-311.
728	1,089.		1,397.	-308.				-308.
729	3,774.		3,787.	-13.				-13.
730	17,201.		17,178.	23.				23.
731	15,693.		15,703.	-10.				-10.
732	4,665.		4,681.	-16.				-16.
733	9,128.		9,188.	-60.				-60.
734	216,989.		216,989.	0.				0.
735	32,745.		55,329.	-22,584.				-22,584.
736	4,771.		7,939.	-3,168.				-3,168.
737	343.		571.	-228.				-228.
738	11,741.		19,538.	-7,797.				-7,797.
739	2,815.		1,837.	978.				978.
740	2,112.		681.	1,431.				1,431.
741	2,112.		589.	1,523.				1,523.
742	2,535.		1,231.	1,304.				1,304.
743	566.		850.	-284.				-284.
744	1,415.		2,099.	-684.				-684.
745	1,557.		2,264.	-707.				-707.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
746	624.		664.	-40.				$ -40.
747	712.		1,325.	-613.				-613.
748	843.		854.	-11.				-11.
749	675.		1,108.	-433.				-433.
750	2,037.		3,518.	-1,481.				-1,481.
751	580.		232.	348.				348.
752	599.		738.	-139.				-139.
753	1,797.		1,614.	183.				183.
754	2,189.		1,876.	313.				313.
755	2,001.		1,948.	53.				53.
756	1,334.		1,299.	35.				35.
757	834.		794.	40.				40.
758	2,001.		1,143.	858.				858.
759	3,106.		2,511.	595.				595.
760	3,106.		2,533.	573.				573.
761	1,056.		876.	180.				180.
762	821.		818.	3.				3.
763	622.		608.	14.				14.
764	1,701.		1,661.	40.				40.
765	1,100.		916.	184.				184.
766	1,258.		947.	311.				311.
767	590.		847.	-257.				-257.
768	590.		758.	-168.				-168.
769	1,543.		867.	676.				676.
770	2,144.		2,407.	-263.				-263.
771	1,567.		2,334.	-767.				-767.
772	468.		355.	113.				113.
773	1,169.		853.	316.				316.
774	817.		2,294.	-1,477.				-1,477.
775	1,310.		1,576.	-266.				-266.
776	1,953.		1,623.	330.				330.
777	753.		758.	-5.				-5.
778	970.		1,249.	-279.				-279.
779	323.		426.	-103.				-103.
780	1,557.		561.	996.				996.
781	9,200.		0.	9,200.				9,200.
782	323,517.		0.	323,517.				323,517.
							TOTAL	$-116,177.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
EDWARD OCHYLSKI 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	PRES/DIRECTOR 0	$ 0.	$ 0.	$ 0.
ELEANOR OCHYLSKI 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	SEC/TREAS/DIR 0	0.	0.	0.
VICTOR BEZMAN 525 WEST MONROE CHICAGO, IL 60661-3693	DIRECTOR 0	0.	0.	0.
DANIEL OCHYLSKI 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
JULIANA OCHYLSKI-SUMMERS 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
GABRIELLE KLEIN 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
EDWARD OCHYLSKI III 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
KELLY OCHYLSKI BUTLER 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
MARY C. OCHYLSKI-WERTSCH 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
JESSICA STARK 300 WALNUT STREET, SUITE 295A DES MOINES, IA 50309	VP 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	MS. KATHY HOVEY
CARE OF:	
STREET ADDRESS:	300 WALNUT STREET, STE #295A

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

CITY, STATE, ZIP CODE:	DES MOINES, IA 50309
TELEPHONE:	(515) 244-6040
FORM AND CONTENT:	APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM WITH ATTACHMENTS OUTLINING: (1) THE NATURE OF THE ORGANIZATION, (2) THE NATURE OF THE ORGANIZATION'S WORK, AND (3) ANY SPECIFIC PROJECTS WHERE CONTRIBUTIONS MAY BE USED.
SUBMISSION DEADLINES:	OCTOBER 1
RESTRICTIONS ON AWARDS:	NONE OTHER THAN BY LAW OR STATUE

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PONTIFICAL COUNCIL COR UNUM C/O POPE BENEDICT XVI VATICAN CITY, EUROPE,	N/A	UNKNWN	EXEMPT PURPOSE	$ 106,096.
SERTOMA CENTRE, INC. 4343 WEST 123RD STREET ALSIP, IL 60803	N/A	UNKNWN	EXEMPT PURPOSE	10,000.
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	N/A	UNKNWN	EXEMPT PURPOSE	175,000.
PONT COUN. FOR JUSTICE & PEACE C/O POPE BENEDICT XVI VATICAN CITY, EUROPE,	N/A	UNKNWN	EXEMPT PURPOSE	686,096.
CANOSSIAN SISTERS 5625 ISLETA BLVD SW ALBUQUERQUE, NM 87105	N/A	UNKNWN	EXEMPT PURPOSE	28,000.
JOHN PAUL II FOUNDATION INSTITUTO PER LE OPERE DE RELI VATICAN CITY, EUROPE,	N/A	UNKNWN	EXEMPT PURPOSE	178,800.
SS CYRIL & METHODIUS SEMINARY 3535 INDIAN TRAIL ORCHARD LAKE, MI 48324	N/A	UNKNWN	EXEMPT PURPOSE	18,000.
ST. AMBROSE CATHEDRAL 607 HIGH STREET DES MOINES, IA 50309	N/A	UNKNWN	EXEMPT PURPOSE	2,000.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PASSIONIST MISSIONS 5700 NORTH HARLEM AVENUE CHICAGO, IL 60631	N/A	UNKNWN	EXEMPT PURPOSE	$ 480.
ST. VERONICA GUILANI MONASTERY 816 JEFFERSON STREET WILMINGTON, DE 19801	N/A	UNKNWN	EXEMPT PURPOSE	21,000.
ST. PETER'S CHURCH 110 WEST MADISON AVENUE CHICAGO, IL 60602	N/A	UNKNWN	EXEMPT PURPOSE	500.
ST. HELEN'S CHURCH 2085 TALLAHASSEE AVENUE VERO BEACH, FL 32960	N/A	UNKNWN	EXEMPT PURPOSE	59,200.
INTERFAITH AIRPORT CHAPEL O'HARE AIRPORT P.O. BOX 66142 CHICAGO, IL 60666	N/A	UNKNWN	EXEMPT PURPOSE	100.
ST. MARY'S CHURCH 415 NORTH SIXTH STREET ST. CLAIR, MI 49079	N/A	UNKNWN	EXEMPT PURPOSE	2,000.
ST. LAWRENCE CATHOLIC CHURCH 44633 UTICA ROAD UTICA, MI 48317	N/A	UNKNWN	EXEMPT PURPOSE	1,800.
JESUIT RETREAT LEAGUE 175 WEST COUNTY LINE ROAD BARRINGTON, IL 60010	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
HOLY CROSS 500 IRIS LANE VERO BEACH, FL 32963	N/A	UNKNWN	EXEMPT PURPOSE	5,400.
DIOCESAN APPEAL 9995 N MILITARY TRAIL PO BOX 109650 PALM BEACH GARDENS, FL 33410	N/A	UNKNWN	EXEMPT PURPOSE	10,000.
ST. AGNES 402 NORTH 4TH AVENUE IRON RIVER, MI 49935	N/A	UNKNWN	EXEMPT PURPOSE	7,700.
SALESIANS MISSIONS 2 LEFEVRE LANE, P.O. BOX 30 NEW ROCHELLE, NY 10802	N/A	UNKNWN	EXEMPT PURPOSE	220.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PRAYER IN THE HOUSE PRESS P.O. BOX 434210 SAN YSIDRO, CA 92143	N/A	UNKNWN	EXEMPT PURPOSE	$ 10,000.
ST. MARY'S CHURCH 794 PEARSON STREET DES PLAINES, IL 60016	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
IMMACULATE CONCEPTION NATIONAL SHRINE 400 MICHIGAN AVENUE, NORTHEAST WASHINGTON, DC 20017	N/A	UNKNWN	EXEMPT PURPOSE	100.
CHARIS MINISTRIES 1400 WEST DEVON AVE, BOX 415 CHICAGO, IL 60660	N/A	UNKNWN	EXEMPT PURPOSE	15,000.
CTO DIOCESE OF DES MOINES 601 GRAND AVENUE DES MOINES, IA 50309	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
DIOCESE OF DES MOINES 601 GRAND AVENUE DES MOINES, IA 50309	N/A	UNKNWN	EXEMPT PURPOSE	6,000.
PAX CHRISTI 12100 PIONEER TRAIL EDEN PRAIRIE, MN 55347	N/A	UNKNWN	EXEMPT PURPOSE	500.
PROPOGATION OF THE FAITH C/O HOLY CROSS, 500 IRIS LANE VERO BEACH, FL 32963	N/A	UNKNWN	EXEMPT PURPOSE	5,000.
SOCIETY OF THE DIVINE WORD 1985 WAUKEGAN ROAD TECHNY, IL 60082	N/A	UNKNWN	EXEMPT PURPOSE	900.
ST. ISIDORE 18201 23 MILE ROAD MACOMB, MI 48042	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
ST. JOSEPH CATHOLIC CHURCH 106 NORTH MERAMEC AVENUE ST. LOUIS, MO 63105	N/A	UNKNWN	EXEMPT PURPOSE	1,000.
THE LEUKEMIA & LYMPHOMA SOCIETY TWO OAKWOOD BLVD #200 HOLLYWOOD, FL 33020	N/A	UNKNWN	EXEMPT PURPOSE	1,250.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
WDCM CATHOLIC RADIO, DIVINE MERCY COMM 1800 TURTLE MOUND ROAD MELBOURNE, FL 32934	N/A	UNKNWN	EXEMPT PURPOSE	$ 1,000.
WQCS - 88.9 FM, NATIONAL PUBLIC RADIO 3209 VIRGINIA AVENUE FORT PIERCE, FL 34981	N/A	UNKNWN	EXEMPT PURPOSE	100.
			TOTAL	$ 1,357,242.

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

DIVIDENDS & MISC INCOME		$ 105,387.
INTEREST		43.
	TOTAL	$ 105,430.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I — Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	OCHYLSKI FAMILY FOUNDATION	36-4110483
	Number, street, and room or suite number If a P O box, see instructions. 300 WALNUT STREET 295A	
	City, town or post office, state, and ZIP code For a foreign address, see instructions DES MOINES, IA 50309	

Check type of return to be filed (file a separate application for each return)·

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► MS. KATHY HOVEY

Telephone No. ► 515-244-6040 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15 , 20 10 , to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 979.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 3,940.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization OCHYLSKI FAMILY FOUNDATION	**Employer identification number** 36-4110483
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions SMITH & ASSOCIATES, LTD. 20 NORTH WACKER DR. SUITE 1700	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHICAGO, IL 60606	

Check type of return to be filed (File a separate application for each return).

[ ] Form 990 [X] Form 990-PF [ ] Form 1041-A [ ] Form 6069
[ ] Form 990-BL [ ] Form 990-T (section 401(a) or 408(a) trust) [ ] Form 4720 [ ] Form 8870
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of ► MS. KATHY HOVEY

Telephone No. ► 515-244-6040 FAX No. ►

• If the organization does not have an office or place of business in the United States, check this box ► [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box . ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 10

5 For calendar year 2009 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension TAXPAYER IS MISSING CERTAIN INFORMATION REQUIRED TO FILE AN ACCURATE AND COMPLETE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 979.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 3,940.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Charles W Smith Title ► CPA Date ► 8/5/10