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

**2009**

Department of the Treasury  
Internal Revenue Service

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

**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	<b>THE DAVEE FOUNDATION</b> c/o Chas Stern / Wildman, Harrold, Allen 225 WEST WACKER DRIVE #3000 CHICAGO, IL 60606-1229	<b>A</b> Employer identification number 36-6124598
		<b>B</b> Telephone number (see the instructions) 312-201-2000
		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
		<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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)  
▶ \$ 120,706,989.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc. received (att sch)				
<b>2</b>	Chk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b>	Interest on savings and temporary cash investments			N/A	
<b>4</b>	Dividends and interest from securities	4,124,338.	4,124,338.		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain/(loss) from sale of assets not on line 10	-1,546,990.			
<b>b</b>	Gross sales price for all assets on line 6a 36,418,764.				
<b>7</b>	Capital gain net income (from Part IV, line 2)		0.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit/(loss) (att sch)				
<b>11</b>	Other income (attach schedule) See Statement 1	14,865.			
<b>12</b>	<b>Total.</b> Add lines 1 through 11	2,592,213.	4,124,338.		
<b>13</b>	Compensation of officers, directors, trustees, etc	0.			
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule) See St 2	174,691.	52,407.		1,222,874.
<b>b</b>	Accounting fees (attach sch) See St 3	28,388.	25,549.		2,839.
<b>c</b>	Other prof fees (attach sch) See St 4	181,163.	179,729.		1,434.
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule)(see instr) See Stm 5	2,653.	2,638.		15.
<b>19</b>	Depreciation (attach sch) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)				
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	386,895.	260,323.		1,227,162.
<b>25</b>	Contributions, gifts, grants paid Part XV	5,615,000.			5,615,000.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	6,001,895.	260,323.		6,842,162.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-3,409,682.			
<b>b</b>	Net investment income (if negative, enter -0-)		3,864,015.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		50,000.	50,000.	50,000.
	2	Savings and temporary cash investments		1,462,381.	1,312,619.	1,312,619.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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) Statement 6		42,674,077.	24,998,254.	25,577,756.
	b	Investments – corporate stock (attach schedule) Statement 7		29,936,197.	28,788,259.	30,512,387.
	c	Investments – corporate bonds (attach schedule) Statement 8		47,058,714.	62,536,537.	63,147,797.
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe See Statement 9 )		62,269.	106,430.	106,430.	
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item l)		121,243,638.	117,792,099.	120,706,989.	
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	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		121,243,638.	117,792,099.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see the instructions)		121,243,638.	117,792,099.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		121,243,638.	117,792,099.		

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	121,243,638.
2	Enter amount from Part I, line 27a	2	-3,409,682.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	117,833,956.
5	Decreases not included in line 2 (itemize) See Statement 10	5	41,857.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	117,792,099.

**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 11			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	-1,546,990.
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 <span style="float:right">]</span>	3	-297,718.

**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	6,889,789.	124,233,210.	0.055459
2007	6,724,083.	131,259,920.	0.051227
2006	6,899,311.	128,275,365.	0.053785
2005	3,497,071.	128,558,041.	0.027202
2004	4,002,178.	128,691,823.	0.031099

2 Total of line 1, column (d)	2	0.218772
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	0.043754
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	115,460,190.
5 Multiply line 4 by line 3	5	5,051,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,640.
7 Add lines 5 and 6	7	5,090,485.
8 Enter qualifying distributions from Part XII, line 4	8	6,842,162.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	38,640.
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	38,640.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	38,640.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	56,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	56,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,360.
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> 17,360.   <b>Refunded</b>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>Charles Stern</u> Telephone no ▶ <u>312-201-2000</u> Located at ▶ <u>225 West Wacker Drive, Chicago, Il</u> ZIP + 4 ▶ <u>60606-1229</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <span style="float:right">▶ 15</span>		N/A	▶ <input type="checkbox"/> 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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	2 b	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__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

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

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

If 'Yes' to 6b, file Form 8870

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

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

5b	N/A	
6b		X
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
Ruth D Davee 180 E Pearson St # 6503 Chicago, IL 60611	President 10.00	0.	0.	0.
Charles A Stern 225 W Wacker Dr (Wildman&Harro Chicago, IL 60606	Director 15.00	0.	0.	0.
Nancy Hensel 777 N Michigan Ave Chicago, IL 60611	Director 2.00	0.	0.	0.
J W Dugdale Jr 4356 Lanam Ridge Rd Nashville, IN 47448	Director 15.00	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.

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	116,804,095.
<b>b</b> Average of monthly cash balances	<b>1b</b>	352,777.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	61,595.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	117,218,467.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	117,218,467.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,758,277.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	115,460,190.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	5,773,010.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	5,773,010.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	38,640.
<b>b</b> Income tax for 2009. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	38,640.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,734,370.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	5,734,370.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,734,370.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	6,842,162.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,842,162.
<b>5</b> 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)	<b>5</b>	38,640.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	6,803,522.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				5,734,370.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006	587,225.			
<b>d</b> From 2007	283,843.			
<b>e</b> From 2008	764,782.			
<b>f</b> Total of lines 3a through e	1,635,850.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 6,842,162.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				5,734,370.
<b>e</b> Remaining amount distributed out of corpus	1,107,792.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,743,642.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,743,642.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006	587,225.			
<b>c</b> Excess from 2007	283,843.			
<b>d</b> Excess from 2008	764,782.			
<b>e</b> Excess from 2009	1,107,792.			

**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)

**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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> 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:

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				
<b>Total</b>				▶ <b>3a</b> 5,615,000.
<b>b Approved for future payment</b>				
<b>Total</b>				▶ <b>3b</b>





**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 14,865.		
Total	<u>\$ 14,865.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**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	\$ 174,691.	\$ 52,407.		\$ 1,222,874.
Total	<u>\$ 174,691.</u>	<u>\$ 52,407.</u>		<u>\$ 1,222,874.</u>

**Statement 3**  
**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	\$ 28,388.	\$ 25,549.		\$ 2,839.
Total	<u>\$ 28,388.</u>	<u>\$ 25,549.</u>		<u>\$ 2,839.</u>

**Statement 4**  
**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	\$ 178,329.	\$ 178,329.		
Secretarial and Office	2,834.	1,400.		\$ 1,434.
Total	<u>\$ 181,163.</u>	<u>\$ 179,729.</u>		<u>\$ 1,434.</u>

**Statement 5**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fee	\$ 15.			\$ 15.
Foreign Taxes Paid	2,638.	\$ 2,638.		
<b>Total</b>	<u>\$ 2,653.</u>	<u>\$ 2,638.</u>		<u>\$ 15.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 10a**  
**Investments - U.S. and State Government Obligations**

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
FHLB 3-12-10 (a)	Cost	\$ 2,469,655.	\$ 2,522,650.
FHLB 6-11-10 (a)	Cost	2,735,184.	2,795,690.
FHLB 4-1-10 (a)	Cost	2,029,982.	2,103,244.
FHLB 10-13-11 (a)	Cost	1,427,045.	1,495,816.
FNMA 11-15-10 (a)	Cost	1,015,763.	1,052,810.
FNMA 5-17-10 (a)	Cost	1,022,176.	1,039,740.
FFCB 9-19-11 (a)	Cost	1,554,709.	1,606,875.
FHLB 12-9-11 (a)	Cost	1,873,060.	1,939,447.
FHLD 6-28-11 (a)	Cost	1,507,376.	1,556,725.
FHLB 11-18-11 (a)	Cost	1,447,307.	1,495,382.
FNMA 11-15-11 (a)	Cost	1,619,312.	1,660,320.
USTN 6-30-11 (a)	Cost	1,444,784.	1,471,729.
FFCB 10-17-12 (a)	Cost	2,680,408.	2,678,900.
FHLMC 3-23-12 (a)	Cost	2,171,493.	2,158,428.
		<u>\$ 24,998,254.</u>	<u>\$ 25,577,756.</u>
<b>Total</b>		<u>\$ 24,998,254.</u>	<u>\$ 25,577,756.</u>

**Statement 7**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Allianz Ads/2068shs (b)	Cost	\$ 18,336.	\$ 25,747.
Anheuser Busch Sa/889shs (b)	Cost	38,538.	46,255.
BAE Sys/157shs (b)	Cost	45,073.	36,393.
Banco Bilbao/2375shs (b)	Cost	42,437.	42,845.
Barclays Plc/2169shs (b)	Cost	24,086.	38,174.
Barrick Gold/885shs (b)	Cost	31,880.	34,851.
BG Group/310shs	Cost	31,540.	28,055.
BHP Billiton/382shs (b)	Cost	21,130.	29,254.
BNP Paribas/1087shs (b)	Cost	27,421.	43,654.
BP Plc/986shs (b)	Cost	62,529.	57,158.
Canon ADR/1743shs (b)	Cost	67,286.	73,764.
Credit Suisse/912shs (b)	Cost	34,593.	44,834.
CRH Plc/1322shs (b)	Cost	34,467.	36,130.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ENI Spa/516shs (b)	Cost	\$ 30,787.	\$ 26,115.
Esprit Holdings/2377shs (b)	Cost	31,537.	31,733.
Fanuc Ltd/50shs (b)	Cost	21,147.	25,850.
Glaxosmithklien/1305shs (b)	Cost	54,552.	55,136.
Heineken Nv/754shs (b)	Cost	11,518.	17,953.
Hoya Corp/1570shs (b)	Cost	34,037.	41,762.
HSBC Holdings/850shs (b)	Cost	36,771.	48,527.
Lloyds Banking/8622shs (b)	Cost	57,904.	28,194.
LVMH Moet/1409shs (b)	Cost	22,286.	31,632.
Merch KGAA/565shs (b)	Cost	14,085.	17,419.
Mitsubishi/184shs (b)	Cost	27,724.	29,449.
Nestle Adr/585shs (b)	Cost	20,092.	28,285.
Nokia Cp/1264shs (b)	Cost	12,974.	16,242.
Nomura/3455shs (b)	Cost	27,400.	25,567.
Novartis/701shs (b)	Cost	35,752.	38,155.
Novo Nordisk/410shs (b)	Cost	20,009.	26,179.
Prudential Plc/3937shs (b)	Cost	43,951.	80,275.
Roche Holdings/1083shs (b)	Cost	43,318.	45,703.
Rogers Comm/559shs (b)	Cost	16,663.	17,329.
Sanofi Aventis/1940shs (b)	Cost	72,641.	76,184.
SAP Ag/357shs (b)	Cost	17,611.	16,711.
Singapore Telecon/1229shs (b)	Cost	24,445.	26,977.
Society Genetale/2951shs (b)	Cost	43,612.	41,462.
Sumitomo/11632shs (b)	Cost	53,965.	33,151.
Sun Hung Kai/1192shs (b)	Cost	15,144.	17,701.
Tesco Plc/1823shs (b)	Cost	31,819.	37,499.
Total Fina/685shs (b)	Cost	41,747.	43,867.
Tullow Oil/846shs (b)	Cost	8,863.	9,139.
UBS Ag/2120shs (b)	Cost	39,304.	32,881.
Unilever Plc/1437shs (b)	Cost	40,405.	45,840.
Vodafone Gp/2290shs (b)	Cost	60,914.	52,876.
Wm Morrison Supemkts/737shs (b)	Cost	17,171.	16,380.
Zurich Finl/1932shs (b)	Cost	36,505.	42,002.
Akamai Tech/1577shs (c)	Cost	28,758.	39,961.
Allergan/389shs (c)	Cost	18,612.	24,511.
Autodesk/821shs (c)	Cost	13,925.	20,862.
Baidu Inc/201shs	Cost	21,417.	82,657.
Calamos Asset/720shs (c)	Cost	20,383.	8,294.
CH Robisonson/672shs (c)	Cost	24,539.	39,467.
Corporate Exec Bd/734shs (c)	Cost	52,683.	16,750.
Covanta Hldg/980hs (c)	Cost	28,267.	17,728.
CTRIIP.Com/169shs (c)	Cost	49,374.	84,004.
Discovery Comm/789shs (c)	Cost	16,624.	20,924.
Expeditors Intl/1320shs (c)	Cost	40,931.	45,896.
Gafisa Sa/947shs (c)	Cost	34,601.	30,645.
Gen-Probe/737shs (c)	Cost	42,999.	31,632.
Greenhill C0/336shs (c)	Cost	24,768.	26,961.
IHS Inc/498shs (c)	Cost	33,348.	27,295.
Illumina/1670shs (c)	Cost	48,945.	51,236.
Intercontinental Exch/349shs (c)	Cost	54,632.	39,193.
Intrepid Potaxh/870shs (c)	Cost	35,590.	25,378.
Intuitive Surg/96shs 9c)	Cost	28,058.	29,129.
Las Vegas Sands/1462shs	Cost	15,101.	21,842.
Leucadia Nat/1867shs (c)	Cost	64,277.	44,416.
Martin Marietta/505shs (c)	Cost	61,793.	45,152.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Millicom Intl/192shs (c)	Cost	\$ 8,921.	\$ 14,164.
Monster Wldwide/1010shs (c)	Cost	30,723.	17,574.
Moodys/525shs (c)	Cost	14,372.	14,070.
Morningstar Inc/883shs (c)	Cost	51,875.	42,684.
MSCI Inc/617shs (c)	Cost	16,753.	19,621.
Nalco Hldings/1571shs (c)	Cost	39,667.	40,076.
Netflix/272shs (c)	Cost	12,525.	14,984.
New Oriental Ed/470shs (c)	Cost	29,831.	35,537.
NVR Inc/34shs (c)	Cost	23,089.	24,164.
Palm Inc/2251shs (c)	Cost	32,362.	22,578.
Petrohawk Energy?643shs (c)	Cost	24,693.	15,426.
Priceline.com/364shs (c)	Cost	44,713.	79,501.
Range Resources/1102shs (c)	Cost	58,483.	54,935.
Rockwood Hldgs/1229shs (c)	Cost	25,743.	28,955.
Rovi Corp/667shs (c)	Cost	22,027.	21,257.
Salesforce.com/887shs (c)	Cost	33,164.	65,434.
Sears hldgs/251shs (c)	Cost	14,347.	20,946.
Starbucks/1464shs (c)	Cost	32,900.	33,760.
Strayer Ed/108shs (c)	Cost	23,416.	22,952.
T Rowe Price Gp/551shs (c)	Cost	28,785.	29,341.
Techne Cp/673shs (c)	Cost	38,043.	46,141.
Teradata/1455shs (c)	Cost	32,574.	45,731.
Texas Ind/313shs (c)	Cost	24,250.	10,952.
Ultra Petro/1691shs (c)	Cost	51,241.	84,313.
Verisk Analytic/1431shs (c)	Cost	40,067.	43,331.
Wynn Resorts/882shs (c)	Cost	82,861.	51,358.
Abbott Labs/478shs (d)	Cost	23,019.	25,807.
Alcoa/2141shs (d)	Cost	34,604.	34,513.
Amex S & P/249shs (d)	Cost	32,694.	27,841.
AT&T/1413shs (d)	Cost	34,712.	39,606.
Bank of America/2449shs (d)	Cost	85,212.	36,882.
Bank if New York/1897shs (d)	Cost	59,830.	53,059.
Boston Scientific/1390shs (d)	Cost	24,228.	12,510.
BP Plc/381shs 9d)	Cost	17,917.	22,087.
Bristol Myers/2644shs (d)	Cost	64,785.	66,761.
Cardinal Health/887shs (d)	Cost	30,304.	28,597.
Chevron/427shs (d)	Cost	29,644.	32,874.
Chubb/1908shs (d)	Cost	80,030.	93,835.
Cisco/982shs (d)	Cost	16,759.	23,509.
Coca Cola/591shs (d)	Cost	28,945.	33,687.
Concast/5022shs (d)	Cost	102,886.	84,671.
Conocophillips/580shs (d)	Cost	29,261.	29,621.
CVS/873shs (d)	Cost	27,372.	28,119.
Dell/2415shs (d)	Cost	49,114.	34,679.
Dr Pepper/603shs (d)	Cost	15,403.	17,065.
DuPont/887shs (d)	Cost	38,193.	29,866.
RBat/2529shs (d)	Cost	46,789.	59,507.
Eli Lilly/787shs (d)	Cost	42,915.	28,104.
Emerson Elec/527shs (d)	Cost	19,660.	22,450.
General Electric/1551shs (d)	Cost	29,508.	23,467.
Glaxosmith/501shs (d)	Cost	24,345.	21,168.
Halliburton/1061shs (d)	Cost	20,258.	31,925.
Hewlett Packard/854shs (d)	Cost	22,350.	43,990.
Intel/1444shs (d)	Cost	29,024.	29,458.
International Paper/3056shs (d)	Cost	105,972.	81,840.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
JP Morgan/1532shs (d)	Cost	\$ 63,671.	\$ 63,838.
Kraft Foods/1621shs (d)	Cost	52,647.	44,059.
Lowes Co/852shs (d)	Cost	20,217.	19,928.
Macy's/1552shs (d)	Cost	38,481.	26,012.
Merck/1198shs (d)	Cost	31,266.	43,775.
Metlife/616shs (d)	Cost	25,970.	21,776.
Microsoft/725shs (d)	Cost	19,826.	22,098.
News Corp/1383shs (d)	Cost	29,538.	22,017.
Pfizer/2974shs (d)	Cost	68,393.	54,097.
PNC Finl/539shs (d)	Cost	30,165.	28,454.
Royal Dutch/354shs (d)	Cost	19,774.	21,279.
Target/325shs (d)	Cost	15,673.	15,720.
Direct TV/1304shs (d)	Cost	20,500.	43,488.
Time Warner/744shs (d)	Cost	34,467.	30,794.
Time Warner new.1891shs (d)	Cost	65,337.	55,104.
Torchmark/471shs (d)	Cost	25,273.	20,700.
Travelers Co/1023shs (d)	Cost	45,939.	51,007.
US Bancorp/944shs (d)	Cost	21,491.	21,249.
Unilever/2025shs (d)	Cost	46,431.	65,468.
Unitedhealth/751shs (d)	Cost	16,349.	22,890.
Verizon/1546shs (d)	Cost	49,930.	51,219.
Viacom/3096shs (d)	Cost	101,543.	92,044.
Wal Mart/981shs (d)	Cost	47,456.	52,434.
Wells Fargo/1538shs (d)	Cost	46,668.	41,511.
Yahoo/1251shs (d)	Cost	21,112.	20,992.
Alcatel-Lucent/3617shs (e)	Cost	11,553.	12,008.
Alcoa/1551shs (e)	Cost	14,025.	25,002.
Alcon/121shs (e)	Cost	19,405.	19,886.
Alexion Pharm/180shs (e)	Cost	5,981.	8,788.
Allergan/176shs (e)	Cost	7,292.	11,090.
Amozon/326shs (e)	Cost	22,036.	43,854.
America Movil/356shs (e)	Cost	16,167.	16,725.
Apple/360shs (e)	Cost	60,619.	75,864.
Applied Materials/2070shs (e)	Cost	32,929.	28,856.
Archer Daniels/665shs (e)	Cost	17,423.	20,821.
ASML Hldgs/968shs (e)	Cost	24,252.	32,999.
Avon Products/514shs (e)	Cost	12,913.	16,191.
Blackrock Inc/122shs	Cost	14,680.	28,328.
Broadcom/656shs (e)	Cost	17,690.	20,644.
Cablevision Sys/720shs (e)	Cost	18,920.	18,590.
Cameron Intl/717shs (e)	Cost	29,800.	29,971.
Caterpillar/266shs (e)	Cost	12,705.	15,159.
CB Richard Ellis/1030shs (e)	Cost	11,510.	13,977.
Cerner Co/217shs (e)	Cost	17,127.	17,889.
Charles Schwab/1478shs (e)	Cost	26,616.	27,816.
China Unicom/1331sshs (e)	Cost	15,551.	17,449.
Cisco Sys/2367shs (e)	Cost	55,986.	56,666.
Coach/269shs (e)	Cost	6,998.	9,827.
Colgate Palmolive/283shs (e)	Cost	17,746.	23,248.
Cummins/252shs (e)	Cost	7,259.	11,557.
CVS/670shs (e)	Cost	25,247.	21,581.
Enbridge/326shs (e)	Cost	12,047.	15,068.
Express Scriprs/240shs (e)	Cost	14,467.	20,741.
F5 Networks/248shs (e)	Cost	7,962.	13,137.
Fifth Third Bank/1048shs (e)	Cost	10,303.	10,218.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Fortress Invt/2021shs (e)	Cost	\$ 10,811.	\$ 8,993.
Gilead Science/567shs (e)	Cost	27,803.	24,534.
Goldman Sachs/146shs (e)	Cost	12,405.	24,651.
Google/88shs (e)	Cost	47,795.	54,558.
Guess/228shs (e)	Cost	8,760.	9,644.
Harley Davidson/440shs (e)	Cost	12,635.	11,088.
Hartford Finl/644shs (e)	Cost	18,326.	14,979.
Intercontinental Exch/128shs (e)	Cost	8,997.	14,374.
International Games/531shs (e)	Cost	9,339.	9,967.
Intuitive Surg/70shs (e)	Cost	19,249.	21,240.
Joy Global/268shs (e)	Cost	8,857.	13,821.
Junipet Networks/486shs (e)	Cost	9,597.	12,962.
Lam Research/741shs (e)	Cost	22,135.	29,055.
Las Vegas Sands/594shs (e)	Cost	10,882.	8,874.
Lowes Co/777shs (e)	Cost	15,509.	18,174.
Mastercard/76shs (e)	Cost	12,968.	19,454.
McKesson/236shs (e)	Cost	14,571.	14,750.
Micron Tech/2339shs (e)	Cost	17,922.	24,700.
Millicom/211shs (e)	Cost	12,319.	15,565.
Monsanto/244shs (e)	Cost	23,236.	19,947.
MSCI Inc/304shs (e)	Cost	7,081.	9,667.
Nike B/208shs (e)	Cost	13,451.	13,743.
Occidental Petro/380shs (e)	Cost	19,084.	30,913.
Pepsico/737shs (e)	Cost	50,776.	44,810.
Petrohawk/1099shs (e)	Cost	21,563.	26,365.
Petroleo Bras/619shs (e)	Cost	18,754.	29,514.
Pfizer/1239shs (e)	Cost	20,203.	22,537.
Pulte Homes/2322shs (e)	Cost	27,477.	23,220.
Qualcomm/869shs (e)	Cost	37,606.	40,200.
Questar/389shs (e)	Cost	12,502.	16,171.
Salesforce/196shs (e)	Cost	5,846.	14,459.
Southwestern Energy/526shs (e)	Cost	19,914.	25,353.
Starwood Hotels/314shs (e)	Cost	10,777.	11,483.
T Rowe Price/529shs (e)	Cost	29,823.	28,169.
Teva Pharm/188shs (e)	Cost	8,538.	10,562.
Transocean/127shs (e)	Cost	5,938.	10,516.
Unitedhealth/358shs (e)	Cost	11,485.	10,912.
Visa/346shs (e)	Cost	17,907.	30,261.
Waters/177shs (e)	Cost	10,135.	10,967.
Weatherford Intl/1226shs (e)	Cost	12,095.	21,958.
Whole Foods/435shs (e)	Cost	7,983.	11,941.
Cons Staples Sect/13550shs (f)	Cost	401,080.	358,669.
IShares DL Index/700shs (f)	Cost	50,680.	38,773.
IShares DJ Tech/6260shs (f)	Cost	400,889.	360,200.
Financial Sel/12660shs (f)	Cost	401,068.	182,304.
Air Liquide/996shs (g)	Cost	23,291.	23,794.
America Movil/386shs (g)	Cost	23,464.	18,134.
Arcelormittal Sal/499shs (g)	Cost	25,414.	22,829.
AXA Ads/1105shs (g)	Cost	40,538.	26,166.
Banco Santander/1771shs (g)	Cost	36,139.	29,115.
Bayer Ag/336shs (g)	Cost	27,488.	26,813.
Benesse Hldgs/360shs (g)	Cost	15,660.	15,624.
BHP Billiton/331shs (g)	Cost	25,555.	25,348.
BNP Paribas/708shs (g)	Cost	35,123.	28,434.
Cnooc Ltc/198shs (g)	Cost	32,684.	30,779.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Bobham/2686shs (g)	Cost	\$ 15,571.	\$ 22,160.
Coca Cola/721shs (g)	Cost	24,922.	16,597.
DBS Group/547shs (g)	Cost	26,510.	24,068.
Deutsche Bk/373shs (g)	Cost	16,080.	26,449.
Encana Cp/630shs (g)	Cost	22,776.	20,406.
Honda Motores/784shs (g)	Cost	25,081.	26,578.
Investor Ab/2644shs (g)	Cost	16,893.	24,457.
IShares MSCI/1885shs (g)	Cost	89,819.	103,901.
Junipter Tele/300shs (g)	Cost	18,600.	19,965.
Keppel Cp/2051shs (g)	Cost	37,131.	24,120.
Komatsu/299shs (g)	Cost	31,045.	24,981.
Millicom Intl/280shs (g)	Cost	20,188.	20,656.
Natl Bk Greece/3836shs (g)	Cost	42,938.	19,986.
Nestle/415shs (g)	Cost	18,160.	20,065.
Nidec Cp/1172shs (g)	Cost	18,617.	27,202.
Prudential Plc/1314shs (g)	Cost	25,894.	26,792.
Reckitt Benckiser/2000shs (g)	Cost	18,180.	21,700.
Roche Hldgs/401shs (g)	Cost	18,316.	16,922.
Ryanair/946shs (g)	Cost	26,075.	25,362.
Scottish & Southern/875shs (g)	Cost	26,206.	16,389.
Smith & Nephew/503shs (g)	Cost	32,076.	25,779.
Sony Fin/496shs (g)	Cost	15,847.	13,119.
Tencent/1250shs (g)	Cost	11,438.	27,150.
Tesco Hldgs/1260shs (g)	Cost	34,335.	25,918.
Teva Pharm/428shs (g)	Cost	18,832.	24,045.
Total Fina/408shs (g)	Cost	33,460.	26,128.
Vestas Wind/608shs (g)	Cost	17,380.	12,342.
Vodafone/734shs (g)	Cost	14,085.	16,948.
Westpac Banking/120shs (g)	Cost	13,640.	13,564.
Abbott Labs/325shs (h)	Cost	15,900.	17,547.
Avanced Auto/100shs (h)	Cost	3,594.	4,048.
Aetna/225shs (h)	Cost	5,533.	7,133.
Aflac/125shd (h)	Cost	5,524.	5,781.
Amozon/25shs (h)	Cost	2,084.	3,363.
Anadarko Petro/75shs (h)	Cost	3,243.	4,682.
Apache/115shs (h)	Cost	12,159.	11,865.
Apple/75shs (h)	Cost	6,077.	15,805.
Applied Materials/600shs (h)	Cost	7,920.	8,364.
AT&T/400shs (h)	Cost	15,466.	11,212.
Bank America/1022shs (h)	Cost	27,954.	15,557.
Bank of New York/375shs (h)	Cost	14,162.	10,489.
Baxter Intl/125shs (h)	Cost	6,170.	7,335.
BB&T Cp/150shs (h)	Cost	2,833.	3,806.
Boeing/55shs (h)	Cost	3,616.	2,977.
Bristol Myers/300shs (h)	Cost	6,151.	7,575.
Cardinal Health/100shs (h)	Cost	2,318.	3,224.
Caterpillar/50shs (h)	Cost	1,214.	2,850.
Celgene/200shs (h)	Cost	9,926.	11,136.
Chevron/150shs (h)	Cost	9,889.	11,549.
Cisco/902shs (h)	Cost	16,088.	21,594.
Citigroup/1575shs (h)	Cost	6,611.	5,214.
Coach/75shs (h)	Cost	2,538.	2,740.
Comcast/250shs (h)	Cost	4,246.	4,215.
Conoco Phillips/175shs (h)	Cost	8,205.	8,937.
Corning/545shs (h)	Cost	8,052.	10,524.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
CVS/409shs (h)	Cost	\$ 10,623.	\$ 13,174.
Deere/200shs (h)	Cost	7,718.	10,818.
Devon Energy/135shs (h)	Cost	7,126.	9,923.
Dow Chemical/350shs (h)	Cost	4,828.	9,671.
Edison Intl/275shs (h)	Cost	10,252.	9,565.
Emerson Elec/125shs (h)	Cost	4,513.	5,325.
EOG Res/50shs (h)	Cost	3,384.	4,865.
Exxon/246shs (h)	Cost	9,633.	16,775.
Freeport/175shs (h)	Cost	10,785.	14,051.
General Mills/75shs (h)	Cost	3,980.	5,311.
Gilead Science/160shs (h)	Cost	7,499.	6,923.
Goldman Sachs/95shs (h)	Cost	9,860.	16,040.
Google/39shs (h)	Cost	16,054.	24,179.
Hewlett Packard/570shs (h)	Cost	14,160.	29,361.
Honeywell/75shs (h)	Cost	3,087.	2,940.
Intl Business Machine/86shs (h)	Cost	5,827.	11,257.
Johnson Controls/375shs (h)	Cost	8,142.	10,215.
Juniper Network/275shs (h)	Cost	5,423.	7,335.
Mastercard/20shs (h)	Cost	3,656.	5,120.
Merck/500shs (h)	Cost	16,059.	18,270.
Metlife/100Shs (h)	Cost	2,781.	3,535.
Microsoft/1212shs (h)	Cost	29,638.	36,942.
Monsanto/7shs (h)	Cost	7,839.	6,131.
Morgan Stanley/324shs (h)	Cost	8,937.	9,591.
Natl Semiconductor/175shs (h)	Cost	2,068.	2,688.
Netapp/100shs (h)	Cost	1,565.	3,436.
Nike B/75shs (h)	Cost	4,340.	4,955.
Norfolk & Southern/450shs (h)	Cost	19,266.	23,589.
Occidental Petro/195shs (h)	Cost	12,090.	15,863.
Oracle/350shs (h)	Cost	7,339.	8,586.
Paccar/200shs (h)	Cost	7,481.	7,254.
Parker-Hannifin/75shs (h)	Cost	3,258.	4,041.
Paychex/165shs (h)	Cost	2,609.	3,064.
Pepsico/165shs (h)	Cost	11,033.	10,032.
Pfizer/1025shs (h)	Cost	14,999.	18,645.
Philip Morris/125shs (h)	Cost	6,336.	6,024.
Praxair/102shs (h)	Cost	3,773.	8,192.
Procter & Gamble/390shs (h)	Cost	23,007.	23,646.
Prudential Final/150shs (h)	Cost	5,819.	7,464.
Qualcomm/311shs (h)	Cost	11,594.	14,387.
Schlumberger/130shs (h)	Cost	8,187.	8,462.
Southern CO/150shs (h)	Cost	4,432.	4,998.
Southwestern Energy/75shs (h)	Cost	3,239.	3,615.
Sprint/775shs (h)	Cost	3,140.	2,837.
Staples/400shs (h)	Cost	8,814.	9,836.
Starwood Hotels/175shs (h)	Cost	3,747.	6,400.
Sysco/200shs (h)	Cost	6,340.	5,588.
TD Ameritrade/125shs (h)	Cost	1,958.	2,423.
Time Warner/441shs (h)	Cost	11,148.	12,851.
United Tech/235shs (h)	Cost	12,983.	16,311.
Urban Outfitters/100shs (h)	Cost	1,489.	3,499.
US Bancorp/475shs (h)	Cost	13,426.	10,692.
V F Corp/75shs (h)	Cost	4,288.	5,493.
Verizon/526shs (h)	Cost	18,820.	17,426.
Wal Mart/228shs (h)	Cost	10,691.	12,187.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Walt Disney/625shs (h)	Cost	\$ 17,019.	\$ 20,156.
Wellpoint/40shs (h)	Cost	2,134.	2,332.
Wells Fargo/525shs (h)	Cost	13,411.	14,170.
Xilinx/275shs (h)	Cost	5,966.	6,892.
Yum Brands/200shs (h)	Cost	7,018.	6,994.
KB Homes/150shs (h)	Cost	2,459.	2,052.
Ace Ltd/85shs (h)	Cost	3,849.	4,284.
Cooper Inds/100shs (h)	Cost	3,270.	4,264.
Covidien Plc/200shs (h)	Cost	7,395.	9,578.
Transocean/50shs (h)	Cost	4,209.	4,129.
Alexander & Baldwin/200shs (k)	Cost	10,904.	6,846.
Anworth Mtge/1310shs (k)	Cost	10,161.	9,170.
Colonial Properties/390shs (k)	Cost	10,830.	4,575.
Newpark Resources/1200shs (k)	Cost	9,372.	5,076.
Sun Comm/710shs (k)	Cost	16,040.	14,023.
Telephone & Data/350shs (k)	Cost	10,085.	10,570.
United States Cellular/130shs (k)	Cost	9,607.	5,513.
Affiliated Computer/290shs (k)	Cost	16,456.	17,310.
Allstate/670shs (k)	Cost	17,548.	20,127.
Ameren/260shs (k)	Cost	14,134.	7,267.
Anadarko/220shs (k)	Cost	12,352.	13,732.
Analog Devices/360shs (k)	Cost	8,425.	11,369.
Annaly Capital/1240shs (k)	Cost	19,038.	21,514.
Broadridge Finl/500shs (k)	Cost	10,993.	11,280.
Cablevision/400shs (k)	Cost	12,123.	10,328.
Chimera Invt/2620shs (k)	Cost	9,037.	10,166.
Chubb/270shs (k)	Cost	11,049.	13,279.
Cintas/300shs (k)	Cost	12,001.	7,821.
Clorox/160shs (k)	Cost	9,775.	9,760.
Consolidated Edison/290shs (k)	Cost	11,812.	13,175.
Entergy/160shs (k)	Cost	11,305.	13,095.
Genzyme/260shs (k)	Cost	17,544.	12,743.
Goodrich/250shs (k)	Cost	10,928.	16,063.
Great Plains/300shs (k)	Cost	9,696.	5,817.
Heinz/240shs (k)	Cost	10,151.	10,262.
Hasbro/350shs (k)	Cost	10,102.	11,221.
HCP/400shs (k)	Cost	9,900.	12,216.
Health Care/290shs (k)	Cost	13,115.	12,853.
Integry Energy/260shs (k)	Cost	15,421.	10,917.
Kennametal/430shs (k)	Cost	11,201.	11,146.
New York Comm Bk/900shs (k)	Cost	11,632.	13,059.
Nisource/480shs (k)	Cost	11,971.	7,382.
Nobel Energy/130shs (k)	Cost	7,809.	9,259.
Old Republic/560shs (k)	Cost	12,174.	5,622.
Progress Energy/400shs (k)	Cost	18,301.	16,404.
Range Resources/170shs (k)	Cost	11,994.	8,475.
Scana/340shs (k)	Cost	11,626.	12,811.
Sempra Energy/200shs (k)	Cost	9,102.	11,196.
St Jude Medical/320shs (k)	Cost	12,948.	11,770.
Time Warner Cable/260shs (k)	Cost	19,115.	10,761.
UDR Inc/302shs (k)	Cost	7,040.	4,965.
Covidien/300shs (k)	Cost	12,871.	14,367.
Endurance Spec/280shs (k)	Cost	10,618.	10,424.
Ivanhoe Mines/600shs (k)	Cost	7,170.	8,766.
SPDR Gold/220shs (k)	Cost	14,643.	23,608.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Ultra Petro/140shs (k)	Cost	\$ 11,721.	\$ 6,980.
Hutchison Tel/1700shs (k)	Cost	2,765.	4,216.
McDermott/220shs (k)	Cost	8,963.	5,282.
Millicom/310shs (k)	Cost	17,947.	22,867.
Allergan/1055shs (m)	Cost	46,915.	66,476.
American Tower/1764shs (m)	Cost	67,671.	76,222.
Apple/258shs (m)	Cost	26,866.	54,369.
Celgene/877shs (m)	Cost	52,256.	48,831.
CME/223shs (m)	Cost	85,982.	74,919.
Cognizant/1603shs (m)	Cost	51,176.	72,664.
Covance/735shs (m)	Cost	51,750.	40,109.
First Solar/381shs (m)	Cost	49,585.	51,587.
Genzyme/431shs (m)	Cost	26,891.	21,123.
Gilead Science/1286shs (m)	Cost	51,847.	55,645.
Monsanto/747shs (m)	Cost	71,364.	61,067.
Natl-Oilwell/1314shs (m)	Cost	33,173.	57,934.
Praxair/587shs (m)	Cost	47,746.	47,142.
Priceline.com/169sjs (m)	Cost	34,854.	36,911.
Qualcomm/1739shs (m)	Cost	58,980.	80,446.
Quanta Svc/2532shs (m)	Cost	56,192.	52,767.
Charles Schwab/2098shs (m)	Cost	44,109.	39,484.
Southwestern Energy/852shs (m)	Cost	36,614.	41,066.
State Street/1003shs (m)	Cost	46,860.	43,671.
Visa/384shs (m)	Cost	20,566.	33,585.
Research in Motion/1405shs (m)	Cost	78,361.	94,894.
Vestas Wind/2678shs (m)	Cost	82,016.	54,510.
Abode Sys/5025shs (n)	Cost	147,013.	184,820.
American Express/4005shs (n)	Cost	161,594.	162,283.
Analog Devices/6000shs (n)	Cost	143,902.	189,480.
Apple/800shs (n)	Cost	78,608.	168,586.
Bank of New York/4768shs (n)	Cost	151,035.	133,361.
Celgene/3400shs (n)	Cost	190,902.	189,312.
Cisco/6270shs (n)	Cost	122,704.	150,104.
Coca Cola/2600shs (n)	Cost	118,170.	148,200.
Comcast/9757shs (n)	Cost	172,965.	156,210.
Cummins/2500shs (n)	Cost	118,410.	114,650.
Exxon/2270shs (n)	Cost	141,735.	154,791.
Fiserv Inc/4270shs (n)	Cost	164,263.	207,010.
General Electric/8885shs (n)	Cost	240,783.	134,430.
Gilead Science/3210shs (n)	Cost	59,623.	138,897.
Honeywell/3320shs (n)	Cost	136,558.	130,144.
jp Morgan/4635shs (n)	Cost	145,868.	193,140.
Johnson & Johnson/3115shs (n)	Cost	174,866.	200,637.
Lockheed/2000shs (n)	Cost	161,954.	150,700.
Medtronic/3000shs (n)	Cost	148,127.	131,940.
Microsoft/7705shs (n)	Cost	196,330.	234,848.
Monsanto/1500shs (n)	Cost	121,675.	122,625.
Natl-Oilwell/1400shs (n)	Cost	38,910.	61,726.
Pepsico/3220shs (n)	Cost	149,354.	195,776.
Praxair/2000shs (n)	Cost	114,691.	160,620.
Procter & Gamble/2985shs (n)	Cost	147,597.	180,981.
Prudential Finl/4000shs (n)	Cost	278,455.	199,040.
Qualcomm/4425shs (n)	Cost	177,902.	204,701.
Schlumber/2200shs (n)	Cost	111,496.	143,198.
Charles Schwab/7500shs (n)	Cost	140,905.	141,150.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Southwestern Energy/3600shs (n)	Cost	\$ 121,758.	\$ 173,520.
Target/4275shs (n)	Cost	188,762.	206,782.
Travelers Corp/2753shs (n)	Cost	110,804.	137,265.
Thermo Fisher/4000shs (n)	Cost	197,238.	190,760.
United Tech/3095shs (n)	Cost	199,259.	214,824.
Wal Mart/3065shs (n)	Cost	148,332.	163,824.
Walgreen/3430shs (n)	Cost	124,258.	125,950.
Walt Disney/5000shs (n)	Cost	136,322.	161,250.
Wells Fargo/4400shs (n)	Cost	150,860.	118,756.
XTO Energy/3500shs (n)	Cost	136,608.	162,855.
3M Co/1985shs (n)	Cost	137,421.	164,100.
RBC Bearing/4000shs (n)	Cost	148,199.	97,320.
Research in Motion/1600shs (n)	Cost	185,796.	108,064.
Teva Pharm/4200shs (n)	Cost	132,799.	235,953.
Abbott Labs/3802shs (o)	Cost	143,879.	205,270.
Adobe Sys/5766shs (o)	Cost	275,708.	212,073.
American Express/1931shs (o)	Cost	105,623.	78,244.
Analog Devices/3516shs (o)	Cost	130,792.	111,035.
BHP Billiton/788shs (o)	Cost	44,664.	60,345.
Blackrock/1506shs (o)	Cost	220,804.	349,693.
Caterpillar/2189shs (o)	Cost	140,467.	124,751.
Chevron/1817shs (o)	Cost	145,885.	139,891.
Cisco Sys/11286shs (o)	Cost	201,117.	270,187.
Colgate Palmolive/2424shs (o)	Cost	133,572.	199,132.
Concoc Phillips/3302shs (o)	Cost	146,297.	168,633.
Convance/214shs (o)	Cost	9,917.	11,678.
Danaher/2404shs (o)	Cost	75,122.	180,781.
Dentsply/5572shs (o)	Cost	137,520.	195,967.
Diageo Plc/313sjs (o)	Cost	19,373.	21,725.
Walt Disney/3821shs (o)	Cost	99,212.	123,227.
Expeditors/921shs (o)	Cost	28,814.	32,023.
Exxon/3767shs (o)	Cost	174,653.	256,872.
General Electric/4406shs (o)	Cost	150,156.	66,663.
Goldman Sachs/2139shs (o)	Cost	238,791.	361,149.
Home Depot/4365shs (o)	Cost	139,923.	126,279.
ITT Inds/1960shs (o)	Cost	72,005.	97,490.
Intl Business Machines/1678shs (o)	Cost	124,564.	219,650.
IShares Tr DJ Util/3214shs (o)	Cost	305,888.	240,375.
IShares DJ Tel/9345shs (o)	Cost	237,371.	187,087.
IShares Tr DJ Bas Matl/5309shs (o)	Cost	357,760.	318,062.
Lilly Eli/2971shs (o)	Cost	158,284.	106,094.
McDonalds/3532shs (o)	Cost	100,201.	220,538.
Microsoft/8784shs (o)	Cost	239,977.	267,736.
Natl-Oilwell/2948shs (o)	Cost	135,259.	129,977.
Nike/3690shs (o)	Cost	140,519.	243,798.
Northern Trust/568shs (o)	Cost	33,199.	29,763.
Oracle/12940shs (o)	Cost	179,607.	317,418.
Pepsico/2090shs (o)	Cost	115,198.	127,072.
Procter & Gamble/2882shs (o)	Cost	154,925.	174,736.
SEI Invt/6868shs (o)	Cost	173,831.	120,327.
Schlumberger/975shs (o)	Cost	50,729.	63,463.
Starbucks/2151shs (o)	Cost	39,471.	49,602.
State Street Bk/119shs (o)	Cost	6,430.	5,181.
Sysco/4209shs (o)	Cost	135,019.	117,599.
Target/2039shs (o)	Cost	110,146.	98,626.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Teva Pharm/6220shs (o)	Cost	\$ 100,433.	\$ 349,440.
Travlers/1536shs (o)	Cost	55,125.	76,585.
United Tech/2708shs (o)	Cost	99,952.	187,962.
Wal Mart/2408shs (o)	Cost	130,040.	128,708.
Waste Mgt/3076shs (o)	Cost	72,202.	104,000.
Wells Farg/6832shs (o)	Cost	206,304.	184,396.
Zimmer Hldgs/3026shs (o)	Cost	100,085.	178,867.
Accenture Plc/7959shs (o)	Cost	200,248.	330,299.
Transocean/839shs (o)	Cost	86,116.	69,472.
American Express/520shs (p)	Cost	12,982.	21,070.
American Tower/200shs (p)	Cost	6,299.	8,642.
Autodesk/720shs (p)	Cost	21,621.	18,295.
ADP/270shs (p)	Cost	10,748.	11,561.
Baker Hughes/360shs (p)	Cost	21,794.	14,573.
Bank of New York/310shs (p)	Cost	9,126.	8,671.
Becton Dickinson/170shs (p)	Cost	12,203.	13,406.
Boeing/170shs (p)	Cost	9,315.	9,202.
Cerner Cp/120shs (p)	Cost	4,580.	9,893.
Cisco Sys/960shs (p)	Cost	21,280.	22,982.
Crown Castle/480shs (p)	Cost	13,282.	18,739.
Dean Foods/740shs (p)	Cost	15,078.	13,350.
Dicks Sporting/430shs (p)	Cost	5,562.	10,694.
EMC Cp/1040shs (p)	Cost	13,839.	18,169.
Electronic Arts/920shs (p)	Cost	28,781.	16,330.
Federated Inv/500shs (p)	Cost	11,419.	13,750.
Fedex/170shs (p)	Cost	13,162.	14,187.
Gen-Probe/230shs (p)	Cost	9,646.	9,872.
General Mills/170shs (p)	Cost	8,930.	12,038.
Genzyme/300shs (p)	Cost	17,548.	14,703.
Google/40shs (p)	Cost	16,942.	24,799.
Hess/34shs (p)	Cost	19,253.	20,570.
Home Depot/170shs (p)	Cost	3,642.	4,918.
Hunt Transportation/170shs (p)	Cost	5,537.	5,486.
Intl Game/650shs (p)	Cost	13,676.	12,201.
Inverness Medical/350shs (p)	Cost	10,592.	14,529.
Johnson & Johnson/180shs (p)	Cost	12,078.	11,594.
Juniper Networks/200shs (p)	Cost	5,014.	5,334.
Kellogg/210shs (p)	Cost	8,763.	11,172.
KLA-Tencor/120shs (p)	Cost	2,445.	4,339.
Kohls/160shs (p)	Cost	6,361.	8,629.
Kroger/380shs (p)	Cost	8,687.	7,801.
Lowe's/250shs (p)	Cost	4,574.	5,848.
Microsoft/570shs (p)	Cost	14,814.	17,374.
Millipore/110shs (p)	Cost	8,243.	7,959.
Monsanto/150shs (p)	Cost	11,138.	12,263.
Nordstrom/310shs (p)	Cost	4,067.	11,650.
Northern Trust/140shs (p)	Cost	7,754.	7,336.
Pall Corp/340shs (p)	Cost	10,631.	12,308.
Paychex/480shs (p)	Cost	12,583.	14,707.
Perkinelmer/510shs (p)	Cost	11,137.	10,501.
Progressive Ohio/790shs (p)	Cost	13,170.	14,212.
Quest Diag/200shs (p)	Cost	10,856.	12,076.
Safeway/39shs (p)	Cost	8,170.	8,303.
Sherwin-Williams/130shs (p)	Cost	7,194.	8,015.
Southwest Airline/2080shs (p)	Cost	17,806.	23,774.

**Statement 7 (continued)**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Thermo Fisher/240shs (p)	Cost	\$ 7,768.	\$ 11,446.
UPS/280shs (p)	Cost	18,388.	16,064.
Walt Disney/800shs (p)	Cost	19,392.	25,800.
Waste Mgt/320shs (p)	Cost	10,008.	10,819.
Weyerhaeuser/290shs (p)	Cost	13,422.	12,511.
Eclipsys/490sys (p)	Cost	7,172.	9,075.
Heartland Express/200shs (p)	Cost	2,986.	3,054.
Knight Transport/200shs (p)	Cost	3,074.	3,858.
Weatheford Intl/680shs (p)	Cost	18,338.	12,179.
Carnival Corp/330shs (p)	Cost	10,242.	10,453.
DWS Dreman High/Yd/116759shs	Cost	3,862,284.	3,431,545.
<b>Total</b>		<b>\$ 28,788,259.</b>	<b>\$ 30,512,387.</b>

**Statement 8**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Alcoa 8-1-10 (a)	Cost	\$ 1,417,129.	\$ 1,444,240.
Bellsouth 2-15-10 (a)	Cost	2,147,232.	2,157,077.
Boeing 9-27-10 (a)	Cost	2,247,458.	2,323,638.
DNA Finance 7-15-10 (a)	Cost	2,226,245.	2,296,305.
SBC 11-15-10 (a)	Cost	1,865,974.	1,969,928.
Union Planter 12-1-10 (a)	Cost	1,642,717.	1,707,452.
Abbott Labs 5-15-11 (a)	Cost	1,004,484.	1,060,630.
Bear Sterns 10-28-10 (a)	Cost	2,116,401.	2,219,875.
Clorox 5-15-10 (a)	Cost	2,063,423.	2,101,911.
Home Depot 3-1-11 (a)	Cost	1,204,093.	1,245,216.
J P Morgan 1-17-11 (a)	Cost	2,004,223.	2,069,160.
Morgan Stanley 4-15-11 (a)	Cost	2,032,392.	2,118,960.
Oracle 1-15-11 (a)	Cost	1,010,057.	1,039,900.
Shell 1-1-11 (a)	Cost	1,005,571.	1,065,150.
Textron 5-1-10 (a)	Cost	1,586,149.	1,599,584.
United Tech 3-1-11 (a)	Cost	1,012,359.	1,059,870.
Cisco 2-11-11 (a)	Cost	1,627,532.	1,678,928.
Citigroup 2-27-12 (a)	Cost	1,085,518.	1,136,542.
Coca Cola 8-15-11 (a)	Cost	2,126,024.	2,165,340.
GE Capital 4-28-11 (a)	Cost	1,198,323.	1,238,744.
Leman Brothers 7-18-11 (a)	Cost	1,335,364.	258,375.
Merrill Lynch 7-25-11 (a)	Cost	993,116.	1,109,997.
Morgan Stanley 1-1-11 (a)	Cost	2,001,377.	2,027,961.
National City 2-1-11 (a)	Cost	998,443.	1,146,094.
Goldman Sachs 2-14-11 (a)	Cost	1,001,047.	1,072,671.
GECC Tlpp 6-8-12 (a)	Cost	1,013,880.	1,014,020.
GECC 4-10-12 (a)	Cost	2,141,825.	2,238,326.
Morgan Stanley 8-31-12 (a)	Cost	1,004,855.	1,088,669.
Cooper Inds 11-15-12 (a)	Cost	3,204,860.	3,267,559.
Goldman Sachs -15-12 (a)	Cost	2,144,694.	2,212,330.
Countrywide 6-7-12 (a)	Cost	1,943,334.	2,016,869.
Hewlett Packard 8-15-12 (a)	Cost	1,660,329.	1,642,941.
South Atlantic Bank 8-21-12 (a)	Cost	250,000.	248,856.

**Statement 8 (continued)**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Investors Community 8-24-12 (a)	Cost	\$ 250,000.	\$ 248,260.
Barclay Bank 8-27-12 (a)	Cost	250,000.	248,868.
Amex Cent 8-27-12 (a)	Cost	250,000.	247,918.
All-Tel 7-1-12 (a)	Cost	2,368,505.	2,344,088.
Simon Properties 5-30-13 (a)	Cost	1,351,339.	1,346,499.
Glaxo-Smith Klien 5-15-13 (a)	Cost	3,090,836.	3,059,333.
Citigroup 8-19-13 (a)	Cost	2,659,429.	2,609,713.
Total		<u>\$ 62,536,537.</u>	<u>\$ 63,147,797.</u>

**Statement 9**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
Prepaid Federal Excise Taxes	\$ 14,143.	\$ 14,143.
Prepaid Purchase Interest	92,287.	92,287.
Total	<u>\$ 106,430.</u>	<u>\$ 106,430.</u>

**Statement 10**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Federal Excise Tax Paid	\$ 41,857.
Total	<u>\$ 41,857.</u>

**Statement 11**  
**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	1.8m Abbott Labs 2-17-09 (a)	Purchased	11/02/2005	2/17/2009
2	2.44m FFCB 7-15-09 (a)	Purchased	7/15/2005	6/08/2009
3	2.4m FHLB 7-1509 (a)	Purchased	3/30/2009	7/15/2005
4	2.855m FHLB 5-15-09 (a)	Purchased	11/15/2005	5/15/2009
5	1m Home Depot 9-15-09 (a)	Purchased	11/28/2005	9/15/2009
6	1m USTN 1-15-09 (a)	Purchased	9/15/2005	1/15/2009
7	1m USTN 4-15-09 (a)	Purchased	9/30/2005	4/15/2009
8	1.5m Wal-Mart 8-10-09 (a)	Purchased	9/30/2005	8/10/2009
9	189 DuPont 10-15-09 (a)	Purchased	3/15/2006	10/15/2009
10	2.35m FHLMC 12-15-19 (a)	Purchased	2/16/2006	12/15/2009
11	2.5m FHLMC 7-15-19 (a)	Purchased	2/16/2006	7/15/2009
12	1.865m FNMA 9-22-09 (a)	Purchased	6/15/2006	9/22/2009
13	1.067m Georgia Power 8-15-09 (a)	Purchased	3/15/2006	8/15/2009
14	1.275m Goldman Sachs 1-15-09 (a)	Purchased	12/04/2006	1/15/2009

**Statement 11 (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
15	2.1m FHLMC 11-3-09 (a)	Purchased	5/17/2007	1/13/2009
16	1m FHLB 4-21-09 (a)	Purchased	11/14/2008	4/21/2009
17	1m Goldman Sachs 6-15-10 (a)	Purchased	10/16/2008	4/15/2009
18	1m USTN 6-15-0 (a)	Purchased	10/16/2008	6/15/2009
19	1m USTN 10-31-09 (a)	Purchased	10/16/2008	10/31/2009
20	1m USTN 11-15-09 (a)	Purchased	10/16/2008	11/15/2009
21	350shs Adidas-Salomon (b)	Purchased	11/19/2008	5/06/2009
22	2956shs Allianz Se Ads (b)	Purchased	3/02/2009	12/03/2009
23	3015shs Banco Santander (b)	Purchased	8/21/2008	1/20/2009
24	220shs Barclays Plc (b)	Purchased	3/27/2009	5/14/2009
25	338shs BNP Paribas (b)	Purchased	3/16/2009	11/09/2009
26	248shs Deutsche Bk (b)	Purchased	6/25/2009	10/20/2009
27	50shs Diageo Plc (b)	Purchased	3/02/2009	3/26/2009
28	633shs E.On Ag (b)	Purchased	11/19/2008	10/05/2009
29	1257shs Ericsson Lm Tel (b)	Purchased	9/24/2008	4/29/2009
30	706shs GDFSuez-Spon (b)	Purchased	6/19/2009	10/22/2009
31	450 shs Groupe Danone (b)	Purchased	8/21/2008	3/20/2009
32	100shs LLOYds Banking (b)	Purchased	12/18/2009	12/18/2009
33	713shs Nolia (b)	Purchased	9/30/2008	9/29/2009
34	48shs Prudential Plc (b)	Purchased	8/21/2008	2/24/2009
35	3432shs Reckitt Bencksier (b)	Purchased	5/14/2009	10/27/2009
36	205shs Royal Dutch (b)	Purchased	3/02/2009	5/01/2009
37	2shs Societe Generale Sp (b)	Purchased	11/09/2009	11/09/2009
38	170shs Tellus Corp (b)	Purchased	8/21/2008	6/29/2009
39	417shs Vodafone (b)	Purchased	6/05/2008	4/23/2009
40	625shs Adidas-Salomon (b)	Purchased	11/09/2006	5/06/2009
41	1579shs Allianz Es Ads (b)	Purchased	11/05/2008	1/11/2009
42	1289shs BAE Sys (b)	Purchased	3/25/2008	7/01/2009
43	1040shs Banco Santander (b)	Purchased	10/19/2007	1/20/2009
44	584shs Diageo Plc (b)	Purchased	9/13/2004	3/26/2009
45	1046sjs E.On Ag (b)	Purchased	12/19/2007	9/18/2009
46	282shs ENI SPA (b)	Purchased	8/15/2005	3/06/2009
47	2140shs Ericsson Lm Tel (b)	Purchased	7/10/2007	11/06/2009
48	487shs GDF Suez (b)	Purchased	7/28/2008	9/18/2009
49	1023shs Groupe Danone (b)	Purchased	1/16/2008	3/20/2009
50	550shs Heineken Nv (b)	Purchased	8/15/2005	10/12/2009
51	240shs HSBC Holdings (b)	Purchased	5/15/2005	1/14/2009
52	506shs Nestle Adr (b)	Purchased	8/15/2005	8/11/2009
53	1785shs Nokia (b)	Purchased	8/15/2005	9/29/2009
54	833shs Novartis Ag (b)	Purchased	9/13/2004	4/21/2009
55	1772shs Prudential Plc (b)	Purchased	10/01/2007	2/24/2009
56	907shs Roche Holdings (b)	Purchased	5/02/2007	9/08/2009
57	520shs Royal Dutch (b)	Purchased	8/15/2005	5/01/2009
58	1006shs Singapore Tel (b)	Purchased	12/11/2006	11/06/2009
59	1105shs Telus Copr (b)	Purchased	1/07/2008	6/29/2009
60	254shs Total Fina (b)	Purchased	9/13/2004	6/16/2009
61	836shs Unilever (b)	Purchased	8/15/2005	11/17/2009
62	991shs Vodafone (b)	Purchased	8/15/2005	4/23/2009
63	1390shs Zurich Finl (b)	Purchased	12/11/2007	11/17/2009
64	111shs Aecom Tech (c)	Purchased	11/28/2008	10/14/2009
65	54shs Allergan (c)	Purchased	3/24/2009	10/21/2009
66	273shs Amazon (c)	Purchased	11/25/2008	3/24/2009
67	795shs Brookfield Assets (c)	Purchased	11/21/2008	10/14/2009
68	140shs Las Vegas Sands (c)	Purchased	5/18/2009	10/21/2009
69	1020shs Yahoo Inc (c)	Purchased	11/17/2008	4/27/2009
70	708shs Amercrombie & Fitch (c)	Purchased	6/28/2006	10/28/2009

**Statement 11 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
71	597shs Aecom Tech (c)	Purchased	10/31/2007	10/14/2009
72	49shs Alleghany Cp (c)	Purchased	11/15/2006	4/24/2009
73	852shs Brookfield Assets (c)	Purchased	10/31/2007	9/29/2009
74	35shs CH Robinson (c)	Purchased	6/08/2005	10/21/2009
75	208shs Covanta Holding (c)	Purchased	3/24/2008	10/21/2009
76	713shs Discovery Comm (c)	Purchased	3/24/2008	4/27/2009
77	50shs Expeditors Intl (c)	Purchased	2/24/2005	8/13/2009
78	689shs Grupo Aero (c)	Purchased	8/15/2007	6/02/2009
79	939shs Grupo Tel (c)	Purchased	10/10/2006	2/11/2009
80	322shs IHS Cl A (c)	Purchased	12/04/2007	10/21/2009
81	3shs Intuitive Surg (c)	Purchased	6/19/2008	9/22/2009
82	734shs Lululemon (c)	Purchased	10/31/2007	6/01/2009
83	874shs Mindray Med (c)	Purchased	4/21/2008	10/12/2009
84	267shs Mohawk Inds (c)	Purchased	12/04/2007	11/03/2009
85	741shs NII Holdings (c)	Purchased	6/08/2005	11/09/2009
86	62shs Priceline.com (c)	Purchased	3/24/2008	8/13/2009
87	449shs Questar (c)	Purchased	6/06/2006	4/29/2009
88	2482shs Southwestern Energy (c)	Purchased	11/15/2006	8/20/2009
89	1222shs Starbucks (c)	Purchased	12/04/2007	9/24/2009
90	94shs Wynn Resorts (c)	Purchased	4/10/2006	10/21/2009
91	243shs Carefusion (d)	Purchased	3/31/2009	8/02/2009
92	1shs Liberty Media (d)	Purchased	1/12/2009	11/20/2009
93	171shs AOL.Com (d)	Purchased	12/13/2004	12/11/2009
94	1000shs Bank of America (d)	Purchased	9/10/2004	5/14/2009
95	325shs Bristol Myers (d)	Purchased	9/10/1924	3/31/2009
96	821shs Cadibury Plc (d)	Purchased	11/09/2007	9/23/2009
97	200shs Carefusion (d)	Purchased	10/04/2006	9/02/2009
98	418shs Coca Cola (d)	Purchased	5/15/2005	9/04/2009
99	515shs DuPont (d)	Purchased	9/10/2004	9/04/2009
100	45shs Fairpoint Comm (d)	Purchased	9/10/2004	2/17/2009
101	1371shs General Electric (d)	Purchased	3/07/2007	9/04/2009
102	121shs IDEARC Inc (d)	Purchased	9/10/2004	2/17/2009
103	159shs International Paper (d)	Purchased	9/10/2004	9/04/2009
104	227shs Intl Business Machines (d)	Purchased	9/10/2004	12/03/2009
105	393shs Kimberly Clark (d)	Purchased	8/15/2005	5/12/2009
106	283shs Liberty Media (d)	Purchased	1/10/2007	11/24/2009
107	1030shs Liberty Media (d)	Purchased	8/15/2005	9/22/2009
108	130shs Liberty Media (d)	Purchased	1/10/2007	12/02/2009
109	1shs Merck (d)	Purchased	9/10/2004	11/05/2009
110	1shs Pfizer (d)	Purchased	9/10/2004	10/15/2009
111	1385shs Schering Plough (d)	Purchased	8/15/2005	11/05/2009
112	1shs The Direct TV (d)	Purchased	9/10/2004	11/25/2009
113	1shs Time Warner (d)	Purchased	12/13/2004	3/27/2009
114	1shs Time Warner (d)	Purchased	12/13/2004	3/27/2009
115	499shs Verizon (d)	Purchased	9/10/2004	10/21/2009
116	929shs Wyeth (d)	Purchased	1/09/2007	10/15/2009
117	677shs Abbott Labs (e)	Purchased	3/03/2009	9/21/2009
118	416shs Adobe Systems (e)	Purchased	9/10/2008	10/28/2009
119	44shs Amazon.com (e)	Purchased	2/18/2009	4/14/2009
120	552shs American Tower (e)	Purchased	1/20/2009	6/19/2009
121	515shs Ameriprise Fincl (e)	Purchased	7/29/2009	11/04/2009
122	707shs Amgen (e)	Purchased	7/09/2009	12/01/2009
123	87shs Apollo Group (e)	Purchased	10/20/2008	2/20/2009
124	16shs Apple (e)	Purchased	4/24/2008	3/06/2009
125	471shs Applied Materials (e)	Purchased	4/24/2008	3/18/2009
126	279shs Aqua Amer (e)	Purchased	11/14/2008	11/11/2009

**Statement 11 (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
127	492shs Baxter Intl (e)	Purchased	4/24/2008	6/05/2009
128	352shs Best Buy (e)	Purchased	1/29/2009	8/13/2009
129	315shs BHP Billiton (e)	Purchased	12/15/2008	5/14/2009
130	95shs Blackrock (e)	Purchased	11/06/2008	5/11/2009
131	133shs BMC Software (e)	Purchased	4/02/2009	5/04/2009
132	146shs Cameron Intl (e)	Purchased	4/24/2008	3/23/2009
133	330shs Celgene Cp (e)	Purchased	1/23/2009	4/02/2009
134	173shs CH Robinson (e)	Purchased	4/22/2009	12/01/2009
135	1137shs Charles Schwab (e)	Purchased	4/24/2008	2/13/2009
136	528shs China Mobile (e)	Purchased	10/17/2008	8/05/2009
137	162shs China Unicom (e)	Purchased	3/05/2009	7/06/2009
138	212shs Clorox (e)	Purchased	8/21/2008	5/06/2009
139	1521shs Comcast (e)	Purchased	9/10/2008	2/27/2009
140	1060shs Corning (e)	Purchased	4/02/2009	9/25/2009
141	192shs Costco Wholesale (e)	Purchased	12/08/2008	2/09/2009
142	282shs Covidien Ltd (e)	Purchased	5/15/2008	2/09/2009
143	49shs Cummins (e)	Purchased	4/08/2009	5/04/2009
144	162shs Darden Restaurants (e)	Purchased	2/25/2009	6/09/2009
145	212shs Davita Inc (e)	Purchased	11/20/2008	8/06/2009
146	253shs Digital Realty (e)	Purchased	5/19/2009	12/24/2009
147	113shs Enbridge (e)	Purchased	8/06/2008	6/01/2009
148	72shs Express Scrips (e)	Purchased	4/24/2008	2/10/2009
149	126shs F5 Network (e)	Purchased	9/12/2008	3/03/2009
150	311shs Freeport McMoran (e)	Purchased	1/23/2009	4/13/2009
151	248shs Genetech (e)	Purchased	8/07/2008	3/23/2009
152	1285shs General Electric (e)	Purchased	10/03/2008	1/16/2009
153	245shs Genzyme (e)	Purchased	4/24/2008	3/03/2009
154	65shs Gilead Science (e)	Purchased	4/24/2008	2/04/2009
155	103shs Guess (e)	Purchased	4/24/2008	3/24/2009
156	133shs Henry Schein (e)	Purchased	5/14/2009	7/13/2009
157	682shs Hewlett Packard (e)	Purchased	9/17/2008	3/02/2009
158	293shs Honda Motor (e)	Purchased	6/11/2009	11/27/2009
159	2083shs Intel (e)	Purchased	8/07/2008	4/02/2009
160	75shs Intercontinental Ex (e)	Purchased	1/20/2009	5/05/2009
161	443shs Intl Business Machines (e)	Purchased	3/02/2009	9/28/2009
162	632shs JP Morgan (e)	Purchased	10/14/2008	1/12/2009
163	344shs Kimberly Clark (e)	Purchased	9/23/2008	1/21/2009
164	425shs Kroger (e)	Purchased	10/27/2008	3/18/2009
165	233shs Life Tech (e)	Purchased	6/09/2009	8/06/2009
166	983shs Marsh & McLennan (e)	Purchased	8/26/2008	5/18/2009
167	23shs Masteercard (e)	Purchased	5/18/2009	10/01/2009
168	136shs McAfee (e)	Purchased	4/03/2009	4/24/2009
169	1103shs Metro Pcs (e)	Purchased	10/10/2008	6/24/2009
170	688shs Morgan Stanley (e)	Purchased	5/11/2009	9/29/2009
171	83shs MSCI (e)	Purchased	6/17/2009	12/04/2009
172	229shs Myriad Genetic (e)	Purchased	8/08/2008	5/18/2009
173	510shs Northern Trust (e)	Purchased	2/13/2009	6/18/2009
174	6shs NVR Inc (e)	Purchased	11/12/2008	8/10/2009
175	710shs Peabody Energy (e)	Purchased	1/14/2009	5/08/2009
176	317shs Pentair (e)	Purchased	1/27/2009	3/10/2009
177	161shs Petrohawk Energy (e)	Purchased	11/05/2008	3/24/2009
178	467shs PNC Finl (e)	Purchased	5/11/2009	8/04/2009
179	135shs Potaxh Cp (e)	Purchased	5/14/2009	8/27/2009
180	339shs Prudential Finl (e)	Purchased	5/18/2009	5/18/2009
181	80shs Qualcomm (e)	Purchased	4/24/2008	3/04/2009
182	95shs Robert Half (e)	Purchased	8/19/2008	4/22/2009

**Statement 11 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
183	362shs Roche Holdings (e)	Purchased	3/19/2009	4/23/2009
184	780shs Sandisk (e)	Purchased	10/24/2008	3/04/2009
185	731shs Schlumberger (e)	Purchased	7/23/2008	3/12/2009
186	142shs Sherwin Williams (e)	Purchased	9/23/2008	1/23/2009
187	263shs Siemens Atk (e)	Purchased	7/22/2008	1/16/2009
188	499shs Southwestern Energy (e)	Purchased	8/07/2008	6/17/2009
189	358shs St Jude Med (e)	Purchased	4/27/2009	10/21/2009
190	728shs Staples (e)	Purchased	7/07/2008	2/26/2009
191	479shs Sysco (e)	Purchased	1/26/2009	7/22/2009
192	125shs T Rowe Price (e)	Purchased	4/24/2008	4/23/2009
193	134shs Teva Pharm (e)	Purchased	3/24/2009	7/09/2009
194	108shs Transocean (e)	Purchased	10/23/2008	2/24/2009
195	307shs Union Pacific (e)	Purchased	4/25/2008	4/16/2009
196	242shs United Parcel (e)	Purchased	1/26/2009	6/16/2009
197	723shs Unitedhealth Gp (e)	Purchased	1/09/2009	3/24/2009
198	476shs Urban Outfitters (e)	Purchased	11/12/2008	1/09/2009
199	588shs Valero Energy (e)	Purchased	9/15/2008	2/12/2009
200	410shs Verizon (e)	Purchased	6/10/2009	6/17/2009
201	106shs Visa Inc (e)	Purchased	11/13/2008	2/23/2009
202	822shs Wells Fargo (e)	Purchased	1/20/2009	1/29/2009
203	1251shs Western Union (e)	Purchased	1/08/2009	7/08/2009
204	295shs Wynn Resorts (e)	Purchased	1/27/2009	10/15/2009
205	270shs Yum Brands (e)	Purchased	12/16/2008	7/16/2009
206	193shs Adobe Sys (e)	Purchased	7/24/2008	8/06/2009
207	303shs Aqua Amer (e)	Purchased	10/21/2008	10/27/2009
208	81shs Baxter Intl (e)	Purchased	4/25/2008	6/05/2009
209	182shs CVS (e)	Purchased	4/24/2008	9/18/2009
210	97shs Express Scrips (e)	Purchased	4/24/2008	12/18/2009
211	93shs First Solar (e)	Purchased	4/25/2008	8/24/2009
212	466shs Gilead Science (e)	Purchased	4/24/2008	10/30/2009
213	43shs Google (e)	Purchased	3/06/2008	3/19/2009
214	76shs Guess (e)	Purchased	4/24/2008	11/19/2009
215	7shs Intuitive Surg (e)	Purchased	4/24/2008	5/01/2009
216	398shs Kohl's Cp (e)	Purchased	5/09/2008	1/12/1930
217	60shs Monsanto (e)	Purchased	11/21/2007	5/29/2009
218	29shs NVR Inc (e)	Purchased	4/24/2008	8/10/2009
219	384shs Robert Half (e)	Purchased	9/15/2008	10/28/2009
220	192shs Transocean (e)	Purchased	11/03/2008	12/04/2009
221	1394shs ABB Ltd (g)	Purchased	9/24/2007	3/20/2009
222	107shs America Movil (g)	Purchased	9/24/2007	12/01/2009
223	1shs AXA Ads (g)	Purchased	12/04/2009	12/04/2009
224	107shs BHP Billiton (g)	Purchased	9/24/2007	2/25/2009
225	89shs BHP Billiton (g)	Purchased	9/24/2007	5/15/2009
226	1shs BNPParibas (g)	Purchased	11/09/2009	11/09/2009
227	536shs Canon Inc (g)	Purchased	9/24/2007	2/02/2009
228	370shs Cenovus (g)	Purchased	7/21/2008	12/11/2009
229	107shs Coca Cola (g)	Purchased	9/24/2007	3/24/2009
230	171shs Coca Cola (g)	Purchased	9/24/2007	5/15/2009
231	1shs DBS Gp (g)	Purchased	2/05/2009	2/05/2009
232	564shs E.On (g)	Purchased	4/02/2008	5/05/2009
233	572shs Erste Gp (g)	Purchased	8/01/2008	2/23/2009
234	124shs GDF Suez (g)	Purchased	7/28/2008	3/24/2009
235	351shs GDF Suez (g)	Purchased	7/28/2008	5/05/2009
236	198shs Honda Motors (g)	Purchased	8/26/2008	2/25/2009
237	309shs HSBC Holdings (g)	Purchased	6/06/2008	1/21/2009
238	75shs HSBC Holdings (g)	Purchased	7/03/2008	1/21/2009

**Statement 11 (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
239	60shs Millicom (g)	Purchased	9/24/2007	12/01/2009
240	100shs Mitsubishi (g)	Purchased	9/27/2007	3/31/2009
241	1shs Natl Bk Greece (g)	Purchased	8/06/2009	8/06/2009
242	135shs Nestle ADR (g)	Purchased	9/24/2007	2/25/2009
243	127shs Nestle ADR (g)	Purchased	9/27/2007	12/01/2009
244	427shs Novartis Ag (g)	Purchased	9/24/2007	4/17/2009
245	557shs Prudential Plc (g)	Purchased	9/24/2007	5/12/2009
246	232shs Research In Motion (g)	Purchased	11/06/2007	4/29/2009
247	15shs Roche Holdings (g)	Purchased	9/24/2007	3/24/2009
248	161shs Ryanair Holdings (g)	Purchased	12/11/2008	6/18/2009
249	430shs SAP (g)	Purchased	9/24/2007	6/18/2009
250	571shs Sony Cp (g)	Purchased	9/24/2007	1/06/2009
251	173shs Tencent Holdings (g)	Purchased	4/30/2009	12/17/2009
252	147shs Tencent Holdings (g)	Purchased	4/30/2009	12/17/2009
253	141shs Vestas Wind (g)	Purchased	1/17/2008	6/18/2009
254	25shs Praxair (h)	Purchased	7/01/2008	1/15/2009
255	25shs Apple (h)	Purchased	12/15/2007	1/20/2009
256	125shs Bristol Myers (h)	Purchased	7/14/2008	1/20/2009
257	50shs Danaher (h)	Purchased	11/01/2007	1/04/2009
258	25shs Nike (h)	Purchased	11/02/2007	1/20/2009
259	50shs Philip Morris (h)	Purchased	12/01/2008	1/14/2009
260	50shs Yum Brands (h)	Purchased	11/01/2007	1/20/2009
261	25shs Apple (h)	Purchased	7/01/2007	1/21/2009
262	20shs Johnson Controls (h)	Purchased	9/01/2008	1/21/2009
263	30shs Johnson Controls (h)	Purchased	12/15/2007	1/21/2009
264	25shs Praxair (h)	Purchased	11/01/2007	1/21/2009
265	175shs News Corp (h)	Purchased	7/01/2007	1/22/2009
266	200shs News Corp (h)	Purchased	7/01/2007	1/22/2009
267	50shs Colgate Palmolive (h)	Purchased	8/01/2007	1/23/2009
268	25shs Aflac (h)	Purchased	8/01/2007	1/26/2009
269	50shs Advanced Auto (h)	Purchased	8/01/2007	1/27/2009
270	120shs Baker Hughes (h)	Purchased	7/01/2008	1/28/2009
271	45shs Colgate Palmolive (h)	Purchased	7/01/2007	1/28/2009
272	25shs Danaher (h)	Purchased	7/01/2007	1/29/2009
273	50shs XTO Energy (h)	Purchased	7/01/2007	1/30/2009
274	50shs ATT (h)	Purchased	7/01/2008	2/02/2009
275	25shs Exxon Mobil (h)	Purchased	7/01/2007	2/02/2009
276	100shs Schering Plough (h)	Purchased	7/01/2007	2/02/2009
277	200shs Cisco (h)	Purchased	7/01/2007	2/03/2009
278	25shs Advanced Auto (h)	Purchased	7/01/2007	2/09/2009
279	50shs Bank of New York (h)	Purchased	7/01/2007	2/10/2009
280	50shs Bristol Myers (h)	Purchased	7/01/2008	2/10/2009
281	75shs Abbott Labs (h)	Purchased	7/01/2007	2/22/2009
282	25shs Bard CR (h)	Purchased	8/01/2007	2/11/2009
283	125shs Marathon Oil (h)	Purchased	7/01/2008	2/11/2009
284	20shs United Tech (h)	Purchased	8/01/2008	2/11/2009
285	30shs United Tech (h)	Purchased	7/01/2007	2/11/2009
286	50shs Ecolab (h)	Purchased	8/01/2008	2/12/2009
287	50shs Pepsico (h)	Purchased	8/01/2007	2/12/2009
288	75shs Bank of New York (h)	Purchased	8/01/2007	2/17/2009
289	75shs Ameriprise Finl (h)	Purchased	8/01/2007	2/18/2009
290	75shs Bristol Myers (h)	Purchased	7/01/2008	2/23/2009
291	175shs Merck (h)	Purchased	7/01/2007	2/23/2009
292	75shs XTO Energy (h)	Purchased	8/01/2007	2/24/2009
293	50shs Aflac (h)	Purchased	8/01/2007	2/23/2009
294	225shs News Corp (h)	Purchased	7/01/2008	2/23/2009

**Statement 11 (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
295	300shs News Corp (h)	Purchased	8/01/2007	2/23/2009
296	25shs Abbott Labs (h)	Purchased	9/01/2008	3/04/2009
297	75shs General Elec (h)	Purchased	9/01/2008	3/04/2009
298	75shs General Elec (h)	Purchased	8/01/2007	3/04/2009
299	150shs General Elec (h)	Purchased	8/01/2007	3/04/2009
300	25shs Nike (h)	Purchased	9/01/2007	2/27/2009
301	50shs Advanced Auto (h)	Purchased	8/02/2007	3/06/2009
302	65shs State Street (h)	Purchased	8/09/2008	3/06/2009
303	25shs Gilead Science (h)	Purchased	9/01/2007	3/09/2009
304	25shs Abbott Labs (h)	Purchased	9/01/2008	3/10/2009
305	25shs Advanced Auto (h)	Purchased	9/01/2008	3/10/2009
306	50shs Danaher (h)	Purchased	7/02/2007	3/12/2009
307	75shs Morgan Stanley (h)	Purchased	7/02/2007	3/16/2009
308	125shs Cisco (h)	Purchased	8/02/2007	3/17/2009
309	75shs Morgan Stanley (h)	Purchased	8/02/2007	3/17/2009
310	100shs Marathon Oil (h)	Purchased	7/01/2008	3/18/2009
311	75shs Cisco (h)	Purchased	8/02/2007	3/23/2009
312	150shs Merck (h)	Purchased	8/15/2007	3/23/2009
313	100shs First Energy (h)	Purchased	7/04/2007	3/31/2009
314	30shs First Energy (h)	Purchased	7/04/2007	3/31/2009
315	25shs Advanced Auto (h)	Purchased	9/01/2008	4/02/2009
316	100shs Aetna (h)	Purchased	9/01/2007	4/07/2009
317	50shs Cisco (h)	Purchased	7/01/2008	4/02/2009
318	25shs Cisco (h)	Purchased	8/01/2007	4/02/2009
319	50shs Gilead Science (h)	Purchased	4/02/2007	4/02/2009
320	25shs Intl Business Mach (h)	Purchased	9/01/2007	4/02/2009
321	175shs Wells Fargo (h)	Purchased	9/01/2007	4/02/2009
322	75shs Qualcomm (h)	Purchased	10/01/2008	4/08/2009
323	75shs Xilinx (h)	Purchased	9/01/2007	4/03/2009
324	50shs Boeing (h)	Purchased	8/01/2008	4/06/2009
325	50shs Boeing (h)	Purchased	7/29/2007	4/06/2009
326	100shs DR Hortons (h)	Purchased	8/15/2008	4/08/2009
327	25shs DR Hortons (h)	Purchased	8/15/2008	4/08/2009
328	50shs Aetna (h)	Purchased	4/15/2007	4/15/2009
329	25shs Occidental Pete (h)	Purchased	9/01/2008	4/09/2009
330	50shs Qualcomm (h)	Purchased	10/01/2007	4/09/2009
331	1shs Time Warner (h)	Purchased	9/15/2008	4/10/2009
332	1shs Time Warne (h)	Purchased	9/15/2008	4/10/2009
333	50shs Danaher (h)	Purchased	9/01/2008	4/15/2009
334	25shs Danaher (h)	Purchased	10/01/2007	4/15/2009
335	100shs Ecolab (h)	Purchased	9/01/2008	4/02/2009
336	250shs Bank of America (h)	Purchased	10/01/2007	4/29/2009
337	25shs Intl Business Mach (h)	Purchased	10/01/2007	4/29/2009
338	75shs Wells Fargo (h)	Purchased	11/01/2007	4/29/2009
339	100shs XTO Energy (n)	Purchased	11/02/2007	4/29/2009
340	100shs Corning (h)	Purchased	11/01/2008	4/30/2009
341	100shs Corning (h)	Purchased	12/01/2007	4/30/2009
342	150shs American Express (h)	Purchased	11/01/2008	5/05/2009
343	100shs Consolidated Edison (h)	Purchased	11/01/2008	5/13/2009
344	100shs DR Hortons (h)	Purchased	11/01/2008	5/13/2009
345	125shs Johnson Controls (h)	Purchased	11/01/2007	5/13/2009
346	25shs Consolidated Edison (h)	Purchased	11/01/2008	5/14/2009
347	25shs DR Hortons (h)	Purchased	11/01/2008	5/14/2009
348	10shs Intl Business Mach (h)	Purchased	9/01/2007	5/22/2009
349	50shs Kohl's (h)	Purchased	11/01/2007	5/22/2009
350	50shs Met Life (h)	Purchased	11/01/2008	6/02/2009

**Statement 11 (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
351	100shs Conocophillips (h)	Purchased	11/01/2008	6/03/2009
352	50shs Merck (h)	Purchased	11/01/2007	6/03/2009
353	50shs Conocophillips (h)	Purchased	11/01/2008	6/04/2009
354	25shs Bard CR (h)	Purchased	11/01/2008	6/08/2009
355	50shs Bard CR (h)	Purchased	10/01/2007	6/08/2009
356	50shs Danaher (h)	Purchased	7/01/2007	6/11/2009
357	50shs Devon Energy (h)	Purchased	7/01/2007	6/09/2009
358	100shs Merck (h)	Purchased	7/01/2007	6/09/2009
359	50shs Wellpoint (h)	Purchased	1/02/2009	6/12/2009
360	50shs Nike (h)	Purchased	12/01/2007	6/18/2009
361	25shs Exxon Mobil (h)	Purchased	12/01/2007	6/24/2009
362	25shs Nike (h)	Purchased	12/15/2007	6/29/2009
363	50shs Safeway Inc (h)	Purchased	12/01/2007	6/24/2009
364	50shs Yum Brands (h)	Purchased	12/01/2007	6/29/2009
365	75shs CVS (h)	Purchased	6/01/2008	7/01/2009
366	50shs Exxon Mobil (h)	Purchased	7/01/2007	7/01/2009
367	75shs Zimmer Hldg (h)	Purchased	9/01/2008	7/02/2009
368	75shs Safeway Inc (h)	Purchased	7/01/2007	7/06/2009
369	50shs Exxon Mobil (h)	Purchased	7/01/2007	7/07/2009
370	75shs Hess (h)	Purchased	11/15/2008	7/08/2009
371	50shs Rockwell Auto (h)	Purchased	9/01/2008	7/08/2009
372	50shs Lam Resh (h)	Purchased	11/01/2008	7/21/2009
373	75shs Juniper Networks (h)	Purchased	11/01/2008	7/22/2009
374	25shs Southern Co (h)	Purchased	11/01/2008	7/22/2009
375	50shs Juniper Networks (h)	Purchased	11/01/2008	7/23/2009
376	75shs Lam Resh (h)	Purchased	11/01/2008	7/24/2009
377	25shs Wellpoint (h)	Purchased	11/01/2008	7/28/2009
378	275shs Yahoo Inc (h)	Purchased	7/01/2007	7/29/2009
379	75shs Time Warner (h)	Purchased	1/02/2009	7/30/2009
380	35shs Time Warner (h)	Purchased	6/01/2008	7/30/2009
381	100shs TDAmeritrade (h)	Purchased	8/31/2007	8/10/2009
382	100shs TDAmeritrade (h)	Purchased	8/31/2007	8/10/2009
383	200shs General Elec (h)	Purchased	4/01/2007	8/13/2009
384	75shs Urban Outfitters (h)	Purchased	9/01/2008	8/18/2009
385	300shs General Elec (h)	Purchased	1/02/2009	9/01/2009
386	75shs General Elec (h)	Purchased	7/01/2008	9/01/2009
387	150shs Natl Semi (h)	Purchased	1/02/2009	9/09/2009
388	100shs Exxon Mobil (h)	Purchased	3/01/2008	9/15/2009
389	100shs Safeway Inc (h)	Purchased	3/01/2008	9/15/2009
390	100shs Safeway Inc (h)	Purchased	3/01/2008	9/15/2009
391	1shs Carfusion (h)	Purchased	2/01/2009	9/11/2009
392	70shs Safeway Inc (h)	Purchased	2/01/2009	9/11/2009
393	4shs Safeway Inc (h)	Purchased	8/01/2008	9/11/2009
394	50shs Exelon (h)	Purchased	7/01/2008	9/14/2009
395	575shs Schering Plough (h)	Purchased	8/01/2008	9/14/2009
396	125shs Wyeth (h)	Purchased	2/01/2009	9/14/2009
397	37shs Carfusion (h)	Purchased	2/01/2009	9/17/2009
398	25shs Apache (h)	Purchased	8/01/2008	9/18/2009
399	50shs Pepsico (h)	Purchased	8/15/2008	9/22/2009
400	25shs Urban Outfitters (h)	Purchased	7/02/2009	9/29/2009
401	150shs Exxon Mobil (h)	Purchased	7/08/2008	10/02/2009
402	75shs McKesson (h)	Purchased	6/30/2009	10/07/2009
403	50shs Ameriprise Finl (h)	Purchased	2/18/2009	10/13/2009
404	50shs Ameriprise Finl (h)	Purchased	9/15/2008	10/13/2009
405	37shs Praxair (h)	Purchased	2/01/2009	10/14/2009
406	38shs Praxair (h)	Purchased	9/01/2008	10/14/2009

**Statement 11 (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
407	50shs Anadarko (h)	Purchased	3/01/2009	10/15/2009
408	50shs Caterpillar (h)	Purchased	3/01/2009	10/20/2009
409	75shs Merck (h)	Purchased	2/28/2009	11/04/2009
410	75shs Merck (h)	Purchased	10/01/2008	11/04/2009
411	50shs Caterpillar (h)	Purchased	4/01/2009	11/05/2009
412	75sns AXIS (h)	Purchased	8/01/2008	11/16/2009
413	50shs AON Inc (h)	Purchased	3/01/2009	11/18/2009
414	100shs Noble Co (h)	Purchased	4/01/2009	11/25/2009
415	100shs Paychex (h)	Purchased	5/01/2009	12/01/2009
416	25shs Goldman Sachs (h)	Purchased	8/01/2008	12/07/2009
417	5shs Mastercard (h)	Purchased	8/01/2009	12/07/2009
418	25shs Knight Securities (h)	Purchased	8/01/2009	12/08/2009
419	40shs AOL.Com (d)	Purchased	9/01/2008	12/15/2009
420	50shs Travelers (h)	Purchased	10/10/2008	12/17/2009
421	125shs Natl Semi (h)	Purchased	7/01/2009	12/17/2009
422	50shs Travelers (h)	Purchased	1/01/2008	12/15/2009
423	100shs Bristol Myers (h)	Purchased	7/01/2009	12/16/2009
424	25shs Bristol Myers (h)	Purchased	8/01/2009	12/16/2009
425	25shs Travelers (h)	Purchased	9/01/2009	12/16/2009
426	50shs Noble Cp (k)	Purchased	12/28/2007	1/16/2009
427	1shs UDR Inc (k)	Purchased	12/15/2008	2/04/2009
428	400shs Weatherford (k)	Purchased	12/15/2007	3/09/2009
429	250shs Pioneer Nat (k)	Purchased	12/15/2007	3/27/2009
430	130shs Rowan (k)	Purchased	12/15/2007	6/10/2009
431	200shs Schein Henry (k)	Purchased	11/15/2007	6/24/2009
432	240shs Energen (k)	Purchased	11/15/2007	7/13/2009
433	405shs Rowan (k)	Purchased	11/02/2008	8/24/2009
434	1700shs Hutchison (k)	Purchased	8/01/2008	10/15/2009
435	300shs Pentair (k)	Purchased	9/01/2008	11/23/2009
436	116shs Gilead Sciences (m)	Purchased	9/21/2007	1/30/2009
437	29shs Gilead Sciences (m)	Purchased	9/21/2007	2/02/2009
438	303shs Qualcomm (m)	Purchased	1/05/2005	2/11/2009
439	334shs Schwab Charles (m)	Purchased	9/21/2007	3/02/2009
440	581shs Schwab Charles (m)	Purchased	9/21/2007	3/03/2009
441	42shs Quanta (m)	Purchased	12/18/2007	3/16/2009
442	160shs Quanta (m)	Purchased	12/18/2007	3/17/2009
443	129shs Quanta (m)	Purchased	12/19/2007	3/18/2009
444	101shs Quanta (m)	Purchased	12/19/2007	3/19/2009
445	25shs Quanta (m)	Purchased	12/19/2007	3/20/2009
446	98shs Research In Motion (m)	Purchased	7/07/2008	4/27/2009
447	141shs Vestas Wind (m)	Purchased	6/06/2008	5/12/2009
448	29shs Vestas Wind (m)	Purchased	6/06/2008	5/13/2009
449	66shs Vestas Wind (m)	Purchased	6/06/2008	5/15/2009
450	18shs Vestas Wind (m)	Purchased	6/06/2008	5/18/2009
451	37shs 1-3 Comm (m)	Purchased	9/21/2007	5/19/2009
452	32shs 1-3 Comm (m)	Purchased	9/21/2007	5/20/2009
453	34shs 1-3 Comm (m)	Purchased	9/21/2007	5/21/2009
454	20shs 1-3 Comm (m)	Purchased	9/21/2007	5/22/2009
455	38shs 1-3 Comm (m)	Purchased	9/21/2007	5/26/2009
456	25shs 1-3 Comm (m)	Purchased	9/21/2007	5/27/2009
457	38shs 1-3 Comm (m)	Purchased	9/21/2007	5/28/2009
458	31shs 1-3 Comm (m)	Purchased	9/21/2007	5/29/2009
459	71shs Research In Motion (m)	Purchased	7/16/2008	5/29/2009
460	111shs Vestas Wind (m)	Purchased	6/09/2008	5/29/2009
461	115shs 1-3 Comm (m)	Purchased	11/02/2007	6/01/2009
462	51shs 1-3 Comm (m)	Purchased	11/02/2007	6/02/2009

**Statement 11 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
463	298shs Vestas Wind (m)	Purchased	6/09/2008	6/02/2009
464	28shs 1-3 Comm (m)	Purchased	11/02/2007	6/03/2009
465	189shs Cognizant Tech (m)	Purchased	9/21/2007	7/06/2009
466	202shs Cognizant Tech (m)	Purchased	9/21/2007	7/07/2009
467	16shs Apple (m)	Purchased	9/21/2007	8/05/2009
468	66shs American Tower (m)	Purchased	9/21/2007	8/06/2009
469	61shs Apple (m)	Purchased	1/30/2008	8/06/2009
470	30sjs American Tower (m)	Purchased	9/21/2007	8/07/2009
471	77shs American Tower (m)	Purchased	9/21/2007	8/10/2009
472	65shs American Tower (m)	Purchased	9/21/2007	8/11/2009
473	82shs American Tower (m)	Purchased	9/21/2007	8/12/2009
474	220shs American Tower (m)	Purchased	9/21/2007	8/13/2009
475	217shs Cognizant Tech (m)	Purchased	9/21/2007	8/18/2009
476	93shs Cognizant Tech (m)	Purchased	9/21/2007	8/19/2009
477	89shs Thermo Electron (m)	Purchased	10/11/2007	9/17/2009
478	75shs Thermo Electron (m)	Purchased	10/11/2007	9/18/2009
479	217shs Thermo Electron (m)	Purchased	10/11/2007	9/21/2009
480	69shs Research In Motion (m)	Purchased	10/01/2008	9/22/2009
481	56shs Thermo Electron (m)	Purchased	10/11/2007	9/22/2009
482	26shs Thermo Electron (m)	Purchased	10/11/2007	9/23/2009
483	54shs Thermo Electron (m)	Purchased	10/11/2007	9/25/2009
484	82shs Thermo Electron (m)	Purchased	11/02/2007	9/28/2009
485	57shs Thermo Electron (m)	Purchased	11/02/2007	9/29/2009
486	178shs Thermo Electron (m)	Purchased	11/02/2007	9/30/2009
487	71shs Apple (m)	Purchased	1/30/2008	10/01/2009
488	157shs Cognizant Tech (m)	Purchased	9/21/2007	10/05/2009
489	112shs Genzyme (m)	Purchased	1/05/2006	10/15/2009
490	116shs Genzyme (m)	Purchased	1/10/2006	10/16/2009
491	105shs Genzyme (m)	Purchased	9/21/2007	10/19/2009
492	112shs Genzyme (m)	Purchased	9/21/2007	10/20/2009
493	28shs Genzyme (m)	Purchased	9/21/2007	10/21/2009
494	108shs CVS (m)	Purchased	5/14/2008	11/05/2009
495	1150shs CVS (m)	Purchased	5/15/2008	11/05/2009
496	101shs Electronic Arts (m)	Purchased	12/02/2008	11/13/2009
497	161shs Electronic Arts (m)	Purchased	12/03/2008	11/16/2009
498	58shs Electronic Arts (m)	Purchased	12/03/2008	11/17/2009
499	152shs Electronic Arts (m)	Purchased	12/03/2008	11/18/2009
500	62shs National Oilwell (m)	Purchased	11/24/2008	11/18/2009
501	75shs Electronic Arts (m)	Purchased	12/03/2008	11/19/2009
502	137shs Electronic Arts (m)	Purchased	12/03/2008	11/20/2009
503	104shs Electronic Arts (m)	Purchased	12/04/2008	11/23/2009
504	43shs National Oilwell (m)	Purchased	11/24/2008	11/23/2009
505	210shs Electronic Arts (m)	Purchased	12/04/2008	11/24/2009
506	62shs National Oilwell (m)	Purchased	11/24/2008	11/24/2009
507	196shs Electronic Arts (m)	Purchased	12/05/2008	11/25/2009
508	59shs National Oilwell (m)	Purchased	11/24/2008	11/25/2009
509	103shs Electronic Arts (m)	Purchased	12/08/2008	11/27/2009
510	165shs Electronic Arts (m)	Purchased	12/09/2008	11/30/2009
511	190shs Electronic Arts (m)	Purchased	12/09/2008	12/01/2009
512	87shs Electronic Arts (m)	Purchased	12/09/2008	12/02/2009
513	143shs Cognizant Tech (m)	Purchased	9/21/2007	12/03/2009
514	122shs Cognizant Tech (m)	Purchased	9/21/2007	12/03/2009
515	68shs Electronic Arts (m)	Purchased	12/09/2008	12/03/2009
516	53shs Research In Motion (m)	Purchased	10/01/2008	12/14/2009
517	53shs Research In Motion (m)	Purchased	10/01/2008	12/30/2009
518	2185shs Zimmer Hldgs (n)	Purchased	2/08/2007	2/27/2009

**Statement 11 (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
519	4000shs Electronic Arts (n)	Purchased	3/14/2007	2/27/2009
520	5000shs Luxottica (n)	Purchased	1/14/2007	2/27/2009
521	800shs Gilead Sciences (n)	Purchased	3/01/2007	4/23/2009
522	330shs Viacom (n)	Purchased	2/14/2007	4/23/2009
523	1000shs Travelers (n)	Purchased	3/01/2007	4/23/2009
524	1000shs JP Morgan (n)	Purchased	3/02/2007	4/23/2009
525	200shs Apple (n)	Purchased	9/01/2008	4/23/2009
526	1200shs Southwestern Energy (n)	Purchased	3/07/2008	4/23/2009
527	4000shs Rogers Comm (n)	Purchased	2/28/2007	8/14/2009
528	400shs Apple (n)	Purchased	1/02/2009	8/14/2009
529	3765shs Paychex (n)	Purchased	7/02/2008	11/02/2009
530	800shs Teva Pharm (n)	Purchased	7/01/2008	11/02/2009
531	3415shs Bank of America (o)	Purchased	1/22/2009	1/22/2009
532	2692shs Bank of America (o)	Purchased	8/16/2005	1/22/2009
533	1882shs General Dynamics (o)	Purchased	6/24/2002	3/05/2009
534	1160shs Hartford Finl (o)	Purchased	4/25/2006	9/17/2009
535	2943shs Pfizer (o)	Purchased	6/24/2002	7/16/2009
536	2407shs Walgreen (o)	Purchased	8/16/2005	8/27/2009
537	1786shs Zions Bancorp (o)	Purchased	11/18/2008	9/24/2009
538	20shs Becton Dickinson (p)	Purchased	10/09/2008	10/28/2009
539	30shs Google (p)	Purchased	9/08/2008	2/03/2009
540	30shs Millipore (p)	Purchased	1/07/2012	2/02/1948
541	740shs Comcast (p)	Purchased	9/08/2008	3/06/2009
542	700shs Jetblue (p)	Purchased	9/08/2008	3/10/2009
543	180shs Cerner (p)	Purchased	9/08/2008	3/12/2009
544	70shs Allergan (p)	Purchased	2/20/2009	3/25/2009
545	160shs Home Depot (p)	Purchased	2/12/2009	3/25/2009
546	4560shs Charter Comm (p)	Purchased	9/08/2008	3/27/2009
547	80shs Dicks Sporting (p)	Purchased	12/23/2008	4/07/2009
548	10shs Kohls (p)	Purchased	2/12/2009	4/07/2009
549	220shs Lowes (p)	Purchased	2/12/2009	4/07/2009
550	160shs Nordstroms (p)	Purchased	1/23/2009	4/07/2009
551	850shs EMC (p)	Purchased	9/08/2008	4/09/2009
552	770shs Schwab Charles (p)	Purchased	2/04/2009	4/13/2009
553	350shs Juniper Networks (p)	Purchased	9/08/2008	4/27/2009
554	90shs Ecolab (p)	Purchased	3/09/2009	4/28/2009
555	30shs Johnson & Johnson (p)	Purchased	9/08/2008	5/05/2009
556	120shs LAM Research (p)	Purchased	9/24/2008	5/05/2009
557	200shs Eclypsis (p)	Purchased	9/08/2008	5/11/2009
558	120shs KLA Tencor (p)	Purchased	9/24/2008	6/01/2009
559	170shs 3M (p)	Purchased	9/08/2008	6/01/2009
560	140shs UPS (p)	Purchased	9/08/2008	6/01/2009
561	100shs Fedex (p)	Purchased	9/08/2008	6/09/2009
562	160shs 3M (p)	Purchased	9/08/2008	6/23/2009
563	450shs EMC (p)	Purchased	9/08/2008	7/23/2009
564	90shs Fedex (p)	Purchased	9/08/2008	9/08/2008
565	70shs Nordstroms (p)	Purchased	1/23/2009	7/23/2009
566	380shs Paccar (p)	Purchased	11/14/2008	7/23/2009
567	200shs Perkinelmer (p)	Purchased	9/08/2008	7/23/2009
568	250shs American Express (p)	Purchased	9/08/2008	7/27/2009
569	50shs Cerner (p)	Purchased	9/08/2008	7/27/2009
570	30shs KLA Tencor (p)	Purchased	10/31/2008	7/28/2009
571	90shs Weyerhaeuser (p)	Purchased	9/08/2008	7/30/2009
572	10shs Google (p)	Purchased	9/08/2008	7/31/2009
573	100shs Ecolab (p)	Purchased	3/09/2009	8/03/2009
574	40shs Kohls (p)	Purchased	2/12/2009	8/04/2009

**Statement 11 (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
575	290shs Southwest Air (p)	Purchased	9/08/2008	8/18/2009
576	140shs Salesforce (p)	Purchased	12/03/2008	8/24/2009
577	370shs Viacom (p)	Purchased	5/21/2009	8/26/2009
578	90shs Quest Diag (p)	Purchased	9/08/2008	9/11/2009
579	160shs Weyerhaeuser (p)	Purchased	9/08/2008	9/11/2009
580	270shs Cisco (p)	Purchased	9/08/2008	9/15/2009
581	500shs Carnival (p)	Purchased	9/08/2008	9/21/2009
582	140shs LAM Research (p)	Purchased	6/24/2009	10/12/2009
583	490shs Microsoft (p)	Purchased	9/08/2008	11/16/2009
584	870shs SEI Inv (p)	Purchased	2/23/2009	11/18/2009
585	81shs Comcast (p)	Purchased	9/29/2009	12/03/2009
586	70shs Kellogg (p)	Purchased	4/17/2009	12/03/2009
587	50shs General Mills (p)	Purchased	4/08/2009	12/04/2009
588	560shs Google (p)	Purchased	9/08/2008	12/22/2009
589	240shs Jetblue (p)	Purchased	1/04/2009	1/09/2009
590	220shs Dean Foods (p)	Purchased	12/15/2008	1/22/2009
591	460shs Mirant (p)	Purchased	12/18/2008	1/26/2009
592	560shs Southwest Air (p)	Purchased	9/08/2008	12/04/2009
593	Write Downs Principal Cost Adj (d, e, g, k)	Purchased	1/01/2008	12/31/2009
594	124shs Petrohawk Energy (e)	Purchased	11/05/2008	12/29/2009

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	1800000.		1741361.	58,639.				\$ 58,639.
2	2440000.		2421705.	18,295.				18,295.
3	2400000.		2402478.	-2,478.				-2,478.
4	2855000.		2799647.	55,353.				55,353.
5	1000000.		971,385.	28,615.				28,615.
6	1000000.		987,394.	12,606.				12,606.
7	1000000.		971,437.	28,563.				28,563.
8	1500000.		1627205.	-127,205.				-127,205.
9	1200000.		1216220.	-16,220.				-16,220.
10	2350000.		2290174.	59,826.				59,826.
11	2500000.		2462905.	37,095.				37,095.
12	1865000.		1801726.	63,274.				63,274.
13	1067000.		1034995.	32,005.				32,005.
14	1275000.		1248791.	26,209.				26,209.
15	2100000.		2100841.	-841.				-841.
16	1000000.		1004157.	-4,157.				-4,157.
17	999,995.		948,645.	51,350.				51,350.
18	1000000.		1013139.	-13,139.				-13,139.
19	1000000.		1019535.	-19,535.				-19,535.
20	1000000.		1029498.	-29,498.				-29,498.
21	5,704.		4,943.	761.				761.
22	32,753.		26,030.	6,723.				6,723.
23	21,008.		31,781.	-10,773.				-10,773.
24	3,411.		2,113.	1,298.				1,298.
25	8,680.		6,870.	1,810.				1,810.
26	20,594.		15,015.	5,579.				5,579.
27	2,194.		2,251.	-57.				-57.
28	25,644.		19,340.	6,304.				6,304.
29	11,685.		12,837.	-1,152.				-1,152.
30	25,604.		42,517.	-16,913.				-16,913.
31	4,094.		5,120.	-1,026.				-1,026.

**Statement 11 (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)
32	12,490.		0.	12,490.				\$ 12,490.
33	10,493.		12,079.	-1,586.				-1,586.
34	372.		925.	-553.				-553.
35	33,125.		26,547.	6,578.				6,578.
36	9,556.		10,602.	-1,046.				-1,046.
37	47.		0.	47.				47.
38	4,397.		6,263.	-1,866.				-1,866.
39	7,489.		12,890.	-5,401.				-5,401.
40	10,185.		16,142.	-5,957.				-5,957.
41	19,468.		14,750.	4,718.				4,718.
42	28,909.		50,033.	-21,124.				-21,124.
43	7,247.		21,272.	-14,025.				-14,025.
44	25,678.		32,124.	-6,446.				-6,446.
45	34,732.		68,699.	-33,967.				-33,967.
46	8,951.		17,339.	-8,388.				-8,388.
47	20,924.		27,124.	-6,200.				-6,200.
48	21,924.		30,393.	-8,469.				-8,469.
49	9,306.		17,516.	-8,210.				-8,210.
50	12,072.		8,883.	3,189.				3,189.
51	10,041.		19,973.	-9,932.				-9,932.
52	18,090.		14,362.	3,728.				3,728.
53	24,340.		32,555.	-8,215.				-8,215.
54	29,967.		42,016.	-12,049.				-12,049.
55	16,202.		53,069.	-36,867.				-36,867.
56	33,057.		43,033.	-9,976.				-9,976.
57	23,618.		38,758.	-15,140.				-15,140.
58	21,084.		21,052.	32.				32.
59	27,730.		49,552.	-21,822.				-21,822.
60	13,839.		12,615.	1,224.				1,224.
61	25,800.		19,014.	6,786.				6,786.
62	20,048.		30,907.	-10,859.				-10,859.
63	31,889.		40,348.	-8,459.				-8,459.
64	2,814.		2,909.	-95.				-95.
65	3,037.		2,586.	451.				451.
66	20,019.		11,377.	8,642.				8,642.
67	18,407.		13,143.	5,264.				5,264.
68	2,362.		1,423.	939.				939.
69	14,296.		10,968.	3,328.				3,328.
70	24,683.		45,165.	-20,482.				-20,482.
71	15,490.		20,138.	-4,648.				-4,648.
72	12,584.		15,717.	-3,133.				-3,133.
73	19,437.		34,610.	-15,173.				-15,173.
74	2,062.		978.	1,084.				1,084.
75	3,824.		5,947.	-2,123.				-2,123.
76	12,957.		17,447.	-4,490.				-4,490.
77	1,656.		1,364.	292.				292.
78	14,606.		33,687.	-19,081.				-19,081.
79	12,506.		18,634.	-6,128.				-6,128.
80	13,891.		22,576.	-8,685.				-8,685.
81	736.		857.	-121.				-121.
82	9,890.		35,081.	-25,191.				-25,191.
83	27,335.		30,309.	-2,974.				-2,974.
84	11,315.		20,667.	-9,352.				-9,352.

**Statement 11 (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)
85	21,123.		28,050.	-6,927.				\$ -6,927.
86	7,065.		7,982.	-917.				-917.
87	13,666.		20,691.	-7,025.				-7,025.
88	91,532.		39,449.	52,083.				52,083.
89	23,951.		27,462.	-3,511.				-3,511.
90	6,073.		7,291.	-1,218.				-1,218.
91	4,690.		4,244.	446.				446.
92	18.		0.	18.				18.
93	4,052.		4,779.	-727.				-727.
94	11,019.		44,254.	-33,235.				-33,235.
95	6,912.		7,784.	-872.				-872.
96	42,675.		42,087.	588.				588.
97	3,869.		7,377.	-3,508.				-3,508.
98	19,726.		17,876.	1,850.				1,850.
99	16,296.		22,187.	-5,891.				-5,891.
100	98.		367.	-269.				-269.
101	18,872.		47,330.	-28,458.				-28,458.
102	10.		3,190.	-3,180.				-3,180.
103	3,556.		6,355.	-2,799.				-2,799.
104	29,079.		20,207.	8,872.				8,872.
105	20,307.		25,200.	-4,893.				-4,893.
106	6,404.		3,398.	3,006.				3,006.
107	11,621.		19,172.	-7,551.				-7,551.
108	6,412.		3,207.	3,205.				3,205.
109	25.		0.	25.				25.
110	1.		2.	-1.				-1.
111	14,543.		11,894.	2,649.				2,649.
112	21.		0.	21.				21.
113	21.		46.	-25.				-25.
114	13.		38.	-25.				-25.
115	14,399.		18,654.	-4,255.				-4,255.
116	46,683.		48,560.	-1,877.				-1,877.
117	31,377.		32,113.	-736.				-736.
118	13,969.		14,526.	-557.				-557.
119	3,452.		2,719.	733.				733.
120	16,361.		15,701.	660.				660.
121	19,025.		13,941.	5,084.				5,084.
122	39,946.		42,555.	-2,609.				-2,609.
123	6,772.		5,301.	1,471.				1,471.
124	1,389.		2,682.	-1,293.				-1,293.
125	4,954.		9,081.	-4,127.				-4,127.
126	4,451.		5,352.	-901.				-901.
127	24,273.		30,090.	-5,817.				-5,817.
128	12,747.		10,574.	2,173.				2,173.
129	15,529.		12,975.	2,554.				2,554.
130	12,723.		12,856.	-133.				-133.
131	4,590.		4,559.	31.				31.
132	3,515.		7,012.	-3,497.				-3,497.
133	13,010.		16,640.	-3,630.				-3,630.
134	9,754.		9,210.	544.				544.
135	14,753.		24,911.	-10,158.				-10,158.
136	27,564.		23,375.	4,189.				4,189.
137	2,089.		1,576.	513.				513.

**Statement 11 (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)
138	11,207.		12,535.	-1,328.				\$ -1,328.
139	19,994.		29,153.	-9,159.				-9,159.
140	15,844.		16,011.	-167.				-167.
141	8,735.		10,587.	-1,852.				-1,852.
142	10,965.		14,100.	-3,135.				-3,135.
143	1,675.		1,326.	349.				349.
144	5,563.		4,621.	942.				942.
145	10,720.		9,616.	1,104.				1,104.
146	12,429.		9,040.	3,389.				3,389.
147	4,003.		4,773.	-770.				-770.
148	4,086.		5,085.	-999.				-999.
149	2,449.		4,045.	-1,596.				-1,596.
150	12,735.		7,397.	5,338.				5,338.
151	23,353.		22,790.	563.				563.
152	17,949.		28,880.	-10,931.				-10,931.
153	14,899.		18,006.	-3,107.				-3,107.
154	3,426.		3,329.	97.				97.
155	1,968.		3,918.	-1,950.				-1,950.
156	5,850.		6,000.	-150.				-150.
157	19,617.		32,192.	-12,575.				-12,575.
158	9,105.		8,612.	493.				493.
159	32,141.		49,261.	-17,120.				-17,120.
160	6,372.		4,072.	2,300.				2,300.
161	53,815.		40,495.	13,320.				13,320.
162	15,768.		25,173.	-9,405.				-9,405.
163	17,770.		22,128.	-4,358.				-4,358.
164	8,921.		11,174.	-2,253.				-2,253.
165	10,270.		9,224.	1,046.				1,046.
166	19,891.		28,219.	-8,328.				-8,328.
167	4,591.		3,976.	615.				615.
168	5,077.		4,693.	384.				384.
169	16,955.		14,491.	2,464.				2,464.
170	21,475.		18,748.	2,727.				2,727.
171	2,687.		1,933.	754.				754.
172	10,005.		8,934.	1,071.				1,071.
173	26,837.		29,660.	-2,823.				-2,823.
174	3,640.		2,145.	1,495.				1,495.
175	20,774.		17,207.	3,567.				3,567.
176	5,846.		7,719.	-1,873.				-1,873.
177	3,177.		2,997.	180.				180.
178	17,286.		20,501.	-3,215.				-3,215.
179	12,423.		14,109.	-1,686.				-1,686.
180	13,872.		8,910.	4,962.				4,962.
181	2,745.		3,461.	-716.				-716.
182	2,206.		2,482.	-276.				-276.
183	10,469.		11,834.	-1,365.				-1,365.
184	6,287.		6,448.	-161.				-161.
185	28,707.		64,975.	-36,268.				-36,268.
186	7,092.		8,264.	-1,172.				-1,172.
187	15,225.		29,475.	-14,250.				-14,250.
188	15,465.		19,782.	-4,317.				-4,317.
189	12,141.		12,670.	-529.				-529.
190	11,768.		17,262.	-5,494.				-5,494.

**Statement 11 (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)
191	11,069.		11,596.	-527.			\$ -527.	
192	4,622.		7,460.	-2,838.			-2,838.	
193	6,486.		6,069.	417.			417.	
194	6,109.		7,785.	-1,676.			-1,676.	
195	14,397.		22,201.	-7,804.			-7,804.	
196	11,951.		12,544.	-593.			-593.	
197	14,232.		18,393.	-4,161.			-4,161.	
198	7,068.		13,108.	-6,040.			-6,040.	
199	13,866.		19,658.	-5,792.			-5,792.	
200	7,494.		8,474.	-980.			-980.	
201	5,888.		5,505.	383.			383.	
202	14,944.		21,189.	-6,245.			-6,245.	
203	17,588.		18,968.	-1,380.			-1,380.	
204	18,572.		9,767.	8,805.			8,805.	
205	9,042.		7,774.	1,268.			1,268.	
206	6,174.		7,923.	-1,749.			-1,749.	
207	4,805.		5,159.	-354.			-354.	
208	3,816.		5,028.	-1,212.			-1,212.	
209	6,599.		7,442.	-843.			-843.	
210	8,231.		6,917.	1,314.			1,314.	
211	12,445.		25,961.	-13,516.			-13,516.	
212	20,224.		23,863.	-3,639.			-3,639.	
213	14,030.		19,408.	-5,378.			-5,378.	
214	2,785.		2,891.	-106.			-106.	
215	993.		1,968.	-975.			-975.	
216	21,429.		18,662.	2,767.			2,767.	
217	4,809.		5,455.	-646.			-646.	
218	17,593.		18,856.	-1,263.			-1,263.	
219	9,390.		9,989.	-599.			-599.	
220	16,003.		14,628.	1,375.			1,375.	
221	19,088.		36,115.	-17,027.			-17,027.	
222	5,260.		6,849.	-1,589.			-1,589.	
223	641.		0.	641.			641.	
224	3,952.		8,261.	-4,309.			-4,309.	
225	4,478.		6,871.	-2,393.			-2,393.	
226	683.		0.	683.			683.	
227	13,998.		28,805.	-14,807.			-14,807.	
228	8,989.		14,190.	-5,201.			-5,201.	
229	1,530.		3,699.	-2,169.			-2,169.	
230	3,227.		5,911.	-2,684.			-2,684.	
231	2,135.		0.	2,135.			2,135.	
232	18,822.		35,391.	-16,569.			-16,569.	
233	2,599.		18,198.	-15,599.			-15,599.	
234	4,619.		8,308.	-3,689.			-3,689.	
235	12,956.		23,517.	-10,561.			-10,561.	
236	4,802.		6,498.	-1,696.			-1,696.	
237	10,882.		25,666.	-14,784.			-14,784.	
238	2,642.		5,653.	-3,011.			-3,011.	
239	4,617.		4,681.	-64.			-64.	
240	11,250.		26,035.	-14,785.			-14,785.	
241	1,174.		0.	1,174.			1,174.	
242	4,464.		5,908.	-1,444.			-1,444.	
243	6,154.		5,558.	596.			596.	

**Statement 11 (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)
244	15,518.		23,553.	-8,035.				\$ -8,035.
245	7,615.		16,222.	-8,607.				-8,607.
246	15,626.		30,318.	-14,692.				-14,692.
247	4,945.		6,897.	-1,952.				-1,952.
248	4,489.		4,595.	-106.				-106.
249	17,248.		25,215.	-7,967.				-7,967.
250	12,989.		26,928.	-13,939.				-13,939.
251	3,422.		1,583.	1,839.				1,839.
252	2,907.		1,345.	1,562.				1,562.
253	3,312.		4,077.	-765.				-765.
254	1,519.		2,198.	-679.				-679.
255	2,126.		4,543.	-2,417.				-2,417.
256	2,733.		2,704.	29.				29.
257	2,611.		4,288.	-1,677.				-1,677.
258	1,172.		1,545.	-373.				-373.
259	2,063.		2,535.	-472.				-472.
260	1,422.		1,854.	-432.				-432.
261	2,031.		4,543.	-2,512.				-2,512.
262	340.		778.	-438.				-438.
263	501.		716.	-215.				-215.
264	1,497.		2,198.	-701.				-701.
265	1,408.		3,821.	-2,413.				-2,413.
266	1,595.		4,264.	-2,669.				-2,669.
267	3,156.		4,065.	-909.				-909.
268	885.		1,579.	-694.				-694.
269	1,599.		1,794.	-195.				-195.
270	3,683.		8,456.	-4,773.				-4,773.
271	2,757.		3,658.	-901.				-901.
272	1,393.		2,144.	-751.				-751.
273	1,838.		2,674.	-836.				-836.
274	1,305.		1,955.	-650.				-650.
275	1,962.		2,326.	-364.				-364.
276	1,873.		2,932.	-1,059.				-1,059.
277	3,206.		5,222.	-2,016.				-2,016.
278	839.		897.	-58.				-58.
279	1,385.		2,439.	-1,054.				-1,054.
280	1,132.		1,029.	103.				103.
281	4,270.		4,541.	-271.				-271.
282	2,159.		2,346.	-187.				-187.
283	3,332.		6,328.	-2,996.				-2,996.
284	1,200.		1,779.	-579.				-579.
285	1,236.		1,472.	-236.				-236.
286	1,756.		1,677.	79.				79.
287	2,657.		3,946.	-1,289.				-1,289.
288	1,779.		3,658.	-1,879.				-1,879.
289	1,366.		4,055.	-2,689.				-2,689.
290	1,563.		1,508.	55.				55.
291	4,955.		9,208.	-4,253.				-4,253.
292	2,403.		4,010.	-1,607.				-1,607.
293	821.		3,158.	-2,337.				-2,337.
294	1,581.		5,105.	-3,524.				-3,524.
295	1,582.		5,105.	-3,523.				-3,523.
296	1,196.		1,375.	-179.				-179.

**Statement 11 (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)
297	650.		3,509.	-2,859.				\$ -2,859.
298	649.		1,986.	-1,337.				-1,337.
299	1,351.		4,655.	-3,304.				-3,304.
300	1,018.		1,545.	-527.				-527.
301	1,919.		1,794.	125.				125.
302	1,473.		3,367.	-1,894.				-1,894.
303	1,131.		1,173.	-42.				-42.
304	1,165.		1,375.	-210.				-210.
305	949.		880.	69.				69.
306	2,664.		4,288.	-1,624.				-1,624.
307	1,893.		3,289.	-1,396.				-1,396.
308	1,975.		3,215.	-1,240.				-1,240.
309	1,748.		3,101.	-1,353.				-1,353.
310	2,384.		4,866.	-2,482.				-2,482.
311	1,258.		1,927.	-669.				-669.
312	4,136.		6,872.	-2,736.				-2,736.
313	3,882.		7,282.	-3,400.				-3,400.
314	1,159.		2,185.	-1,026.				-1,026.
315	1,005.		880.	125.				125.
316	2,446.		5,889.	-3,443.				-3,443.
317	602.		908.	-306.				-306.
318	741.		936.	-195.				-195.
319	2,238.		2,345.	-107.				-107.
320	2,481.		2,101.	380.				380.
321	2,713.		6,335.	-3,622.				-3,622.
322	3,085.		3,083.	2.				2.
323	1,494.		1,743.	-249.				-249.
324	1,838.		3,760.	-1,922.				-1,922.
325	1,839.		3,288.	-1,449.				-1,449.
326	961.		649.	312.				312.
327	242.		162.	80.				80.
328	1,263.		2,945.	-1,682.				-1,682.
329	1,464.		2,156.	-692.				-692.
330	2,082.		2,003.	79.				79.
331	22.		41.	-19.				-19.
332	14.		24.	-10.				-10.
333	2,696.		3,771.	-1,075.				-1,075.
334	1,345.		2,142.	-797.				-797.
335	3,733.		3,233.	500.				500.
336	2,135.		11,076.	-8,941.				-8,941.
337	2,606.		2,091.	515.				515.
338	1,487.		2,684.	-1,197.				-1,197.
339	2,013.		2,325.	-312.				-312.
340	1,500.		2,172.	-672.				-672.
341	1,501.		1,771.	-270.				-270.
342	3,985.		2,025.	1,960.				1,960.
343	3,535.		3,973.	-438.				-438.
344	898.		649.	249.				249.
345	2,205.		3,147.	-942.				-942.
346	874.		985.	-111.				-111.
347	231.		162.	69.				69.
348	1,026.		834.	192.				192.
349	2,064.		2,184.	-120.				-120.

**Statement 11 (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)
350	1,600.		1,610.	-10.				\$ -10.
351	4,563.		5,324.	-761.				-761.
352	1,368.		2,251.	-883.				-883.
353	2,288.		1,926.	362.				362.
354	2,500.		2,893.	-393.				-393.
355	3,012.		4,029.	-1,017.				-1,017.
356	3,154.		3,769.	-615.				-615.
357	3,197.		3,230.	-33.				-33.
358	2,570.		4,417.	-1,847.				-1,847.
359	2,255.		2,018.	237.				237.
360	2,784.		3,089.	-305.				-305.
361	1,776.		2,270.	-494.				-494.
362	1,342.		1,545.	-203.				-203.
363	1,028.		1,585.	-557.				-557.
364	1,633.		1,854.	-221.				-221.
365	2,383.		2,838.	-455.				-455.
366	3,535.		4,466.	-931.				-931.
367	3,035.		3,026.	9.				9.
368	1,483.		2,302.	-819.				-819.
369	3,350.		4,016.	-666.				-666.
370	3,550.		6,503.	-2,953.				-2,953.
371	1,492.		1,423.	69.				69.
372	1,515.		1,020.	495.				495.
373	1,897.		1,236.	661.				661.
374	795.		719.	76.				76.
375	1,320.		818.	502.				502.
376	2,393.		1,530.	863.				863.
377	1,349.		1,009.	340.				340.
378	4,205.		6,470.	-2,265.				-2,265.
379	1,800.		1,454.	346.				346.
380	1,868.		2,455.	-587.				-587.
381	1,924.		1,772.	152.				152.
382	1,928.		1,566.	362.				362.
383	2,830.		5,770.	-2,940.				-2,940.
384	2,134.		1,149.	985.				985.
385	2,000.		3,115.	-1,115.				-1,115.
386	2,994.		6,877.	-3,883.				-3,883.
387	2,339.		1,883.	456.				456.
388	4,865.		8,985.	-4,120.				-4,120.
389	1,971.		2,057.	-86.				-86.
390	1,981.		2,682.	-701.				-701.
391	9.		8.	1.				1.
392	1,400.		1,311.	89.				89.
393	82.		95.	-13.				-13.
394	2,415.		4,430.	-2,015.				-2,015.
395	16,465.		13,901.	2,564.				2,564.
396	5,983.		5,336.	647.				647.
397	804.		615.	189.				189.
398	2,354.		3,195.	-841.				-841.
399	2,926.		3,946.	-1,020.				-1,020.
400	756.		374.	382.				382.
401	9,975.		6,577.	3,398.				3,398.
402	4,430.		2,656.	1,774.				1,774.

**Statement 11 (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)
403	1,797.		1,000.	797.				\$ 797.
404	1,797.		2,699.	-902.				-902.
405	3,124.		2,577.	547.				547.
406	3,124.		2,081.	1,043.				1,043.
407	3,274.		2,175.	1,099.				1,099.
408	2,707.		1,679.	1,028.				1,028.
409	2,988.		3,005.	-17.				-17.
410	2,988.		4,117.	-1,129.				-1,129.
411	2,875.		1,595.	1,280.				1,280.
412	2,212.		2,549.	-337.				-337.
413	2,004.		1,996.	8.				8.
414	3,887.		3,135.	752.				752.
415	3,154.		2,670.	484.				484.
416	4,154.		4,447.	-293.				-293.
417	1,206.		914.	292.				292.
418	3,366.		2,084.	1,282.				1,282.
419	925.		815.	110.				110.
420	2,544.		2,440.	104.				104.
421	1,842.		1,477.	365.				365.
422	2,528.		2,005.	523.				523.
423	2,575.		2,236.	339.				339.
424	644.		559.	85.				85.
425	1,246.		906.	340.				340.
426	2,444.		3,004.	-560.				-560.
427	7.		15.	-8.				-8.
428	4,136.		10,994.	-6,858.				-6,858.
429	4,623.		12,304.	-7,681.				-7,681.
430	2,982.		4,859.	-1,877.				-1,877.
431	8,915.		10,572.	-1,657.				-1,657.
432	8,664.		13,944.	-5,280.				-5,280.
433	8,928.		10,127.	-1,199.				-1,199.
434	5,085.		16,536.	-11,451.				-11,451.
435	9,281.		10,219.	-938.				-938.
436	5,926.		4,677.	1,249.				1,249.
437	1,480.		1,169.	311.				311.
438	10,505.		3,884.	6,621.				6,621.
439	4,031.		7,022.	-2,991.				-2,991.
440	7,059.		12,215.	-5,156.				-5,156.
441	923.		1,029.	-106.				-106.
442	3,471.		3,920.	-449.				-449.
443	2,799.		3,184.	-385.				-385.
444	2,166.		2,564.	-398.				-398.
445	535.		635.	-100.				-100.
446	6,861.		11,447.	-4,586.				-4,586.
447	3,472.		6,555.	-3,083.				-3,083.
448	706.		1,348.	-642.				-642.
449	1,602.		3,068.	-1,466.				-1,466.
450	434.		837.	-403.				-403.
451	2,748.		3,686.	-938.				-938.
452	2,366.		3,188.	-822.				-822.
453	2,418.		3,387.	-969.				-969.
454	1,439.		1,993.	-554.				-554.
455	2,803.		3,786.	-983.				-983.

**Statement 11 (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)
456	1,824.		2,491.	-667.				\$ -667.
457	2,761.		3,786.	-1,025.				-1,025.
458	2,256.		3,089.	-833.				-833.
459	5,560.		8,246.	-2,686.				-2,686.
460	2,762.		5,147.	-2,385.				-2,385.
461	8,681.		12,144.	-3,463.				-3,463.
462	3,819.		5,581.	-1,762.				-1,762.
463	7,466.		13,767.	-6,301.				-6,301.
464	2,062.		3,064.	-1,002.				-1,002.
465	4,944.		7,187.	-2,243.				-2,243.
466	5,224.		7,681.	-2,457.				-2,457.
467	2,640.		1,158.	1,482.				1,482.
468	2,162.		2,800.	-638.				-638.
469	10,023.		8,516.	1,507.				1,507.
470	981.		1,273.	-292.				-292.
471	2,487.		3,266.	-779.				-779.
472	2,099.		2,757.	-658.				-658.
473	2,664.		3,478.	-814.				-814.
474	7,128.		9,332.	-2,204.				-2,204.
475	7,313.		8,252.	-939.				-939.
476	3,125.		3,536.	-411.				-411.
477	4,064.		5,187.	-1,123.				-1,123.
478	3,374.		4,372.	-998.				-998.
479	9,863.		12,648.	-2,785.				-2,785.
480	5,812.		7,184.	-1,372.				-1,372.
481	2,581.		3,264.	-683.				-683.
482	1,188.		1,515.	-327.				-327.
483	2,380.		3,147.	-767.				-767.
484	3,625.		4,747.	-1,122.				-1,122.
485	2,493.		3,280.	-787.				-787.
486	7,732.		10,243.	-2,511.				-2,511.
487	12,930.		9,507.	3,423.				3,423.
488	6,122.		5,970.	152.				152.
489	6,275.		8,352.	-2,077.				-2,077.
490	6,488.		8,505.	-2,017.				-2,017.
491	5,848.		7,047.	-1,199.				-1,199.
492	6,156.		6,988.	-832.				-832.
493	1,500.		1,747.	-247.				-247.
494	3,035.		4,566.	-1,531.				-1,531.
495	33,137.		42,023.	-8,886.				-8,886.
496	1,838.		1,904.	-66.				-66.
497	2,922.		3,037.	-115.				-115.
498	1,035.		1,102.	-67.				-67.
499	2,685.		2,901.	-216.				-216.
500	2,824.		1,534.	1,290.				1,290.
501	1,312.		1,432.	-120.				-120.
502	2,376.		2,615.	-239.				-239.
503	1,803.		1,981.	-178.				-178.
504	1,896.		1,064.	832.				832.
505	3,582.		3,982.	-400.				-400.
506	2,723.		1,534.	1,189.				1,189.
507	3,403.		3,743.	-340.				-340.
508	2,604.		1,460.	1,144.				1,144.

**Statement 11 (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)
509	1,757.		2,123.	-366.				\$ -366.
510	2,775.		3,479.	-704.				-704.
511	3,221.		3,927.	-706.				-706.
512	1,463.		1,798.	-335.				-335.
513	6,480.		5,438.	1,042.				1,042.
514	5,427.		4,639.	788.				788.
515	1,153.		1,405.	-252.				-252.
516	3,349.		3,458.	-109.				-109.
517	3,580.		3,461.	119.				119.
518	77,312.		140,530.	-63,218.				-63,218.
519	65,812.		201,556.	-135,744.				-135,744.
520	65,701.		169,318.	-103,617.				-103,617.
521	36,141.		18,846.	17,295.				17,295.
522	60,608.		144,750.	-84,142.				-84,142.
523	39,191.		45,255.	-6,064.				-6,064.
524	31,907.		37,533.	-5,626.				-5,626.
525	24,967.		19,652.	5,315.				5,315.
526	39,983.		40,586.	-603.				-603.
527	112,319.		159,066.	-46,747.				-46,747.
528	66,376.		39,304.	27,072.				27,072.
529	107,055.		115,922.	-8,867.				-8,867.
530	40,711.		32,197.	8,514.				8,514.
531	19,681.		131,827.	-112,146.				-112,146.
532	15,514.		118,448.	-102,934.				-102,934.
533	70,121.		100,132.	-30,011.				-30,011.
534	32,043.		98,960.	-66,917.				-66,917.
535	44,049.		100,296.	-56,247.				-56,247.
536	80,633.		114,649.	-34,016.				-34,016.
537	31,594.		52,900.	-21,306.				-21,306.
538	1,417.		1,545.	-128.				-128.
539	10,216.		12,706.	-2,490.				-2,490.
540	1,712.		2,248.	-536.				-536.
541	8,792.		15,777.	-6,985.				-6,985.
542	2,380.		4,307.	-1,927.				-1,927.
543	7,888.		8,480.	-592.				-592.
544	3,375.		2,817.	558.				558.
545	3,745.		3,428.	317.				317.
546	123.		4,879.	-4,756.				-4,756.
547	1,266.		1,035.	231.				231.
548	435.		357.	78.				78.
549	4,106.		3,966.	140.				140.
550	2,719.		2,099.	620.				620.
551	11,244.		12,061.	-817.				-817.
552	12,978.		11,148.	1,830.				1,830.
553	7,482.		8,775.	-1,293.				-1,293.
554	3,065.		2,386.	679.				679.
555	1,615.		2,158.	-543.				-543.
556	3,318.		3,774.	-456.				-456.
557	3,193.		4,274.	-1,081.				-1,081.
558	3,551.		3,870.	-319.				-319.
559	10,078.		12,048.	-1,970.				-1,970.
560	7,374.		9,194.	-1,820.				-1,820.
561	5,711.		8,421.	-2,710.				-2,710.

**Statement 11 (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)
562	9,106.		11,339.	-2,233.			\$ -2,233.	
563	6,773.		6,385.	388.			388.	
564	5,721.		7,579.	-1,858.			-1,858.	
565	1,799.		918.	881.			881.	
566	13,252.		9,952.	3,300.			3,300.	
567	3,593.		5,303.	-1,710.			-1,710.	
568	7,054.		10,108.	-3,054.			-3,054.	
569	3,233.		2,356.	877.			877.	
570	943.		875.	68.			68.	
571	3,224.		5,115.	-1,891.			-1,891.	
572	4,439.		4,235.	204.			204.	
573	4,251.		2,983.	1,268.			1,268.	
574	2,003.		1,428.	575.			575.	
575	2,527.		4,579.	-2,052.			-2,052.	
576	7,598.		4,230.	3,368.			3,368.	
577	9,335.		7,593.	1,742.			1,742.	
578	4,887.		4,892.	-5.			-5.	
579	5,955.		9,093.	-3,138.			-3,138.	
580	6,209.		6,299.	-90.			-90.	
581	15,978.		20,075.	-4,097.			-4,097.	
582	5,307.		3,169.	2,138.			2,138.	
583	14,488.		12,735.	1,753.			1,753.	
584	15,548.		18,231.	-2,683.			-2,683.	
585	12,919.		16,246.	-3,327.			-3,327.	
586	3,695.		2,797.	898.			898.	
587	3,439.		2,538.	901.			901.	
588	12,003.		8,471.	3,532.			3,532.	
589	1,692.		1,477.	215.			215.	
590	4,236.		5,419.	-1,183.			-1,183.	
591	8,256.		6,955.	1,301.			1,301.	
592	5,680.		8,838.	-3,158.			-3,158.	
593	0.		679.	-679.			-679.	
594	3,023.		2,308.	715.			715.	
Total								\$ -1546990.

**Statement 12**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Northwestern Univ/Weinberg Art 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	\$ 5,000.

**Statement 12 (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
Illinois Philharmonic Orchestr 377 Artist Walk Park Forest, Il 60466,	None	N/A	General Support	\$ 150,000.
Northwestern Univ/Feinberg Med 710 N Lake Shore Dr Chicago, Il 60611,	None	N/A	Education and Research	400,000.
Lincoln Park Zoo 2200 N Cannon Dr Chicago, Il 60614,	None	N/A	Animal Health Research	200,000.
Roger Baldwin Fdn (ACLU) 180 N Michigan Ave # 2300 Chicago, Il 60601,	None	Public	General Support	5,000.
Amyotrophic Lateral Sclerosis 5550 W Touhy Ave # 302 Skokie, Il 60077,	None	N/A	General Support	5,000.
American Heart Association 208 S LaSalle St # 1500 Chicago, Il 60604,	None	N/A	General Support	88,000.
American Inst Cancer Research 1759 R Street NW Washington, DC 20009,	None	N/A	General Support	5,000.
American Lung Association 55 W Wacker Dr Chicago, Il 60601,	None	N/A	General Support	2,500.
Art Institute of Chicago 111 South Michigan Ave Chicago, Il 60603,	None	N/A	General Support	25,000.
Care 151 Ellis Street NE #950 Atlanta, Ga 30303,	None	N/A	General Support	25,000.
Ctr for Science - Pub Interest 1875 Connecticut NW #200 Washington, DC 20077,	None	N/A	General Support	5,000.

**Statement 12 (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
Chicago Coun on Global Affairs 322 S Michigan # 1100 Chicago, Il 60604,	None	N/A	General Support	\$ 7,500.
Chicago Debate Commission 332 S Michigan Ave #500 Chicago, Il 60604,	None	N/A	General Support	2,000.
Chicago Foundation for Women One East Wacker Drive # 1620 Chicago, Il 60601,	None	N/A	General Support	1,000.
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, Il 60604,	None	N/A	Cultural Support	325,000.
Childrens Memorial Foundation 2300 Childrens Plaza Chicago, Il 60614,	None	Public	Medical Research	1,000,000.
Committee for New Priorities 37 S Ashland Ave Chicago, Il 60607,	None	N/A	General Support	5,000.
Community Renewal 332 S Michigan Ave #500 Chicago, Il 60604,	None	N/A	General Support	10,000.
Deborah's Place 2822 W Jackson Chicago, Il 60612,	None	N/A	General Support	15,000.
Field Museum 1400 S Lake Shore Drive Chicago, Il 60605,	None	N/A	General Support	515,000.
Friends of Parks 17 N State St Chicago, Il 60602,	None	N/A	General Support	5,000.
Chicago Fund for Aging 111 E Wacker Dr # 2200 Chicago, Il 60601,	None	N/A	General Support	2,000.
Goodman Theater 170 N Dearborn St Chicago, Il 60601,	None	N/A	General Support	125,000.

**Statement 12 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Habitat for Humanity 121 Habitat St Americus, Ga 31709,	None	N/A	General Support	\$ 5,000.
Hubbard Street Dance Company 1147 W Jackson Blvd Chicago, Il 60607,	None	N/A	General Support	125,000.
Illinois Humanities Council 17 N State St # 1400 Chicago, Il 60602,	None	N/A	General Support	2,500.
International Music Foundation 30 E Adams St # 1206 Chicago, Il 60603,	None	N/A	General Support	50,000.
Knox College Campus Box K-230 Galesburg, Il 61401,	None	N/A	General Support	10,000.
Lambs Farm PO Box 520 Libertyville, Il 60048,	None	N/A	General Support	2,000.
Chicago League Women Voters 332 S Michigan Ave # 1050 Chicago, Il 60604,	None	N/A	General Support	5,000.
Little City PO Box 8128 Palatine, Il 60078,	None	N/A	General Support	2,500.
Lyric Opera of Chicago 20 N Wacker Dr Chicago, Il 60606,	None	N/A	General Support	115,000.
McGaw Evanston YMCA 1000 Grove St Evanston, Il 60201,	None	N/A	General Support	2,500.
Meharry Medical College 1005 Dr D B Todd Jr Blvd Nashville, Tn 37208,	None	N/A	General Support	25,000.
Newberry Library 60 West Walton Chicago, Il 60610,	None	N/A	General Support	90,000.

**Statement 12 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Northwestern Univ Kellogg School 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	\$ 10,000.
Northwestern Memorial Hospital 676 N St. Clair St # 2050 Chicago, Il 60611,	None	N/A	Medical Research	500,000.
Northwestern Univ Sch of Music 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	205,000.
Paralyzed Veterans 7 Mill Brook Rd Wilton, NH 03086,	None	N/A	General Support	5,000.
People for American Way 2000 M Street NW Washington, DC 20036,	None	N/A	General Support	30,000.
Phi Beta Kappa 1606 New Hampshie Ave NW Washington DC 20009,	None	N/A	General Support	6,000.
Planned Parenthood-Chicago 18 S Michigan Ave 6th Floor Chicago, Il 60603,	None	N/A	General Support	15,000.
Presbyterian Home 3200 Grant St Evanston, Il 60201,	None	N/A	General Support	5,000.
Rehabilitation Inst Chicago 345 E Superior St Chicago, Il 60611,	None	N/A	General Support	25,000.
Memorial Sloan Kettering 1275 York Ave Box E New York, NY 10021,	None	N/A	General Support	5,000.
WBEZ Public Radio 848 E Grand Ave Chicago, Il 60611,	None	N/A	General Support	110,000.
WFMT 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	10,000.

**Statement 12 (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
WTTW 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	\$ 15,000.
Chicago Symp Orch Women Bd 220 S Michigan Ave Chicago, Il 60604,	None	N/A	General Support	2,500.
Museum Contemporary Art 220 E Chicago Ave Chicago, Il 60611,	None	N/A	General Support	10,000.
Gastro Intest'l Research 70 E Lake St #1015 Chicago, Il 60601,	None	N/A	General Support	11,000.
TRAC 100 Park Ave # 614 Cal't City, Il 60409,	None	N/A	General Support	2,000.
Elderhostel 11 Avenue de Lafette Boston, Ma 02111-1746,	None	N/A	General Support	5,000.
PAWS - Chicago 1110 W 35th Street Chicago, Il 60609,	None	N/A	General Support	5,000.
Brown Cty Habitat for Humanity PO Box 260 Nashville, In 47448,	None	N/A	General Support	8,000.
Brown Cty Library 205 Locust Lane Nashville, In 47448,	None	N/A	General Support	25,000.
Chicago Childrens Choir 78 E Washington St Chicago, Il 60602,	None	N/A	General Support	15,000.
Colonial Williamsburg Fdn PO Box 1776 Williamsburg, Va, 23187	None	Public	General Support	50,000.
DePauw Universtiy PO Box 37 Greencastle, In, 46135	None	N/A	General Support	15,000.
Erie Family Health Ctr 1701 W Erie St Chicago, Il 60622,	None	N/A	General Support	20,000.

**Statement 12 (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
Friedman Place 5527 N Maplewood Chicago, Il 60625,	None	N/A	General Support	\$ 13,000.
Illinois College 1101 W College Ave Jacksonville, Il, 62650	None	N/A	General Support	10,000.
Indiana University Fdn PO Box 57090 Chicago, Il 60602,	None	Public	General Support	15,000.
Jackson Twp Fire Dept 3804 Lanam Ridge Rd Nashville, In 47448,	None	N/A	General Support	9,000.
McGaw YMCA Camp Echo 1000 Grove St Chicago, Il 60201,	None	N/A	General Support	23,000.
Shimer College 3424 S State St Chicago, Il 60616,	None	N/A	General Support	15,000.
Art Encounter 927 Noyes St # 213 Evanston, Il 60201,	None	N/A	General Support	10,000.
League Women Voters-II 332 S Michigan Ave # 1050 Chicago, Il 60604,	None	N/A	General Support	5,000.
Goodwill Industries 819 S Wabash -4th Fl Chicago, Il 60505,	None	N/A	General Support	5,000.
Make A Wish Fdn 3550 N Central Ave # 300 Phoenix, Az 85012,	None	Public	General Support	10,000.
Merit School of Music 38 S Peoria St Chicago, Il 60607,	None	N/A	General Support	10,000.
Purdue Ext Co-op Education PO Box 7 Nashville, Il 47448,	None	N/A	General Support	5,000.
Steppenwolf Theater 1650 N Halsted St Chicago, Il 60614,	None	N/A	General Support	25,000.

**Statement 12 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Salt Creek Amer Art Fdn 417 N Dover La Grange, Il 60526,	None	Public	General Support	\$ 5,000.
Writers Theater 376 Park Ave Glencoe, Il 60022,	None	N/A	General Support	25,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago, Il 60611,	None	N/A	General Support	425,000.
Doctors Without Borders PO Box 5030 Hagerstown, Md 21741,	None	N/A	General Support	5,000.
Healthy Schools Campaign 205 W Monroe St 4th Fl Chicago, Il 60606,	None	N/A	General Support	10,000.
Lookinglass Theatre 875 N Michigan Ave # 2200 Chicago, Il 60611,	None	N/A	General Support	5,000.
Reading in Motion 65 E Wacker Pl #1800 Chicago, Il 60601,	None	N/A	General Support	5,000.
Stonebelt Arc 2815 E 10 St Bloomington, In 47408	None	N/A	General Support	10,000.
Urban Prep Academy 420 N Wabash St # 203 Chicago, Il 60611,	None	N/A	General Support	17,000.
Camp of Dreams 1235A N Clybourn # 362 Chicago, Il 60601,	None	N/A	General Support	10,000.
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago, Il 60611,	None	N/A	General Support	400,000.
Appleseed Fdn 727 15th St NW Washington DC 20005,	None	Public	General Support	10,000.
Legal Assistance Fund 111 W Jackson Blvd #300 Chicago, Il 60604,	None	N/A	General Support	10,000.

**Statement 12 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Brown County HS Library PO Box 68 Nashville, In 47448,	None	N/A	General Support	\$ 10,000.
Executive Service Corps of Chicago 25E Washington St # 1500 Chicago, Il 60602,	None	N/A	General Support	10,000.
Naomi Ruth Cohen Institute 325 N Wells Chicago, Il 60654,	None	N/A	General Support	5,000.
Northwestern University 2020 Ridge Ave Evanston, Il 60208,	None	N/A	General Support	25,000.
Pink Ribbon Riders 5420 Beckley Rd # 334 Battle Creek, Mi , 49015	None	N/A	General Support	1,000.
Total				<u>\$ 5,615,000.</u>

**Other Income Producing Activities**  
**Other investment income [O]**

Class Action Litigation Settlements

Total \$ 14,865.  
\$ 14,865.