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

OMB No 1545-0052

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.	Name of foundation THE FINDLAY FAMILY FOUNDATION		A Employer identification number 52-2388373
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (203) 966-4617
	C/O D.B. FINDLAY, JR. 10 FATHER PETER'S LANE		C If exemption application is pending, check here ☐
	City or town NEW CANAAN	State ZIP code CT 06840	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,321,646.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the found is not req to att Sch B				
3 Interest on savings and temporary cash investments	22.	22.	22.	
4 Dividends and interest from securities	26,764.	26,764.	26,764.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	26,786.	26,786.	26,786.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	3,921.			3,921.
b Accounting fees (attach sch)				
c Other prof fees (attach sch) L-16c Stmt	8,051.	8,051.	8,051.	
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	255.	255.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	12,227.	8,306.	8,051.	3,921.
25 Contributions, gifts, grants paid	30,660.			30,600.
26 Total expenses and disbursements. Add lines 24 and 25	42,887.	8,306.	8,051.	34,521.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-16,101.			
b Net investment income (if negative, enter -0-)		18,480.		
c Adjusted net income (if negative, enter -0-)			18,735.	

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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
A S S E T S	1 Cash – non-interest-bearing	46,732.	19,982.	19,982.
	2 Savings and temporary cash investments			
	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)			
	b Investments – corporate stock (attach schedule)	1,605,461.	1,464,240.	1,301,664.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	1,652,193.	1,484,222.	1,321,646.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,652,193.	1,484,222.	
	30 Total net assets or fund balances (see the instructions)	1,652,193.	1,484,222.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,652,193.	1,484,222.	

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	1,652,193.
2 Enter amount from Part I, line 27a	2	-16,101.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,636,092.
5 Decreases not included in line 2 (itemize) ▶ <u>Capital Losses on 2009 Capital Transactions</u>	5	151,870.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,484,222.

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 Attached		P	Various	Various
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 608,680.		760,550.	-151,870.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-151,870.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	- [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-151,870.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	- [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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	86,088.	1,564,571.	0.055023
2007	122,098.	2,015,015.	0.060594
2006	107,608.	1,913,815.	0.056227
2005	116,932.	1,788,094.	0.065395
2004	105,585.	1,682,729.	0.062746

2 Total of line 1, column (d)	2	0.299985
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	0.059997
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,190,092.
5 Multiply line 4 by line 3	5	71,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	185.
7 Add lines 5 and 6	7	71,587.
8 Enter qualifying distributions from Part XII, line 4	8	34,521.

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.

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Form 990-PF (2009)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	370.
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	370.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	370.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		370.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2009)

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 <u>N/A</u>	13	X	
14	The books are in care of <u>David B. Findlay, Jr.</u> Telephone no <u>(203) 966-4617</u> Located at <u>10 Father Peter's Lane</u> <u>New Canaan</u> <u>CT</u> ZIP + 4 <u>06840</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 <u>15</u>			

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

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

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

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Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
David B. Findlay, Jr. 10 Father Peter's Lane New Canaan CT 06840	Director & President 0.25	0.	0.	0.
Harry Peter Findlay 79 Prospect Mountain Road Salisbury CT 06068	Director & Secy/Treas 0.25	0.	0.	0.
Kimberly Findlay Davis 5481 Greenbush Road Charlotte VT 05445	Director 0.25	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,174,858.
b Average of monthly cash balances	1b	33,357.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,208,215.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,208,215.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,123.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,190,092.
6 Minimum investment return. Enter 5% of line 5	6	59,505.

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

1 Minimum investment return from Part X, line 6	1	59,505.
2a Tax on investment income for 2009 from Part VI, line 5	2a	370.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	370.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	59,135.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	59,135.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,135.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	34,521.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,521.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,521.

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.

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Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				59,135.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	6,683.			
b From 2005	33,702.			
c From 2006	14,349.			
d From 2007	25,951.			
e From 2008	8,099.			
f Total of lines 3a through e	88,784.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 34,521.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				34,521.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	24,614.			24,614.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,170.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	64,170.			
10 Analysis of line 9				
a Excess from 2005	15,771.			
b Excess from 2006	14,349.			
c Excess from 2007	25,951.			
d Excess from 2008	8,099.			
e Excess from 2009	0.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Williams College P.O. Box 67 Williamstown MA 01267		Paid	Education Support Grant	100.
Robin Hood Foundation 826 Broadway, 7th Floor New York NY 10003		Paid	Fighting Poverty Support Grant	4,060.
Concerned Foundation 100 Park Ave W Apt 1603 Denver CO 80205		Paid	Religious Support Grant	250.
Pathfinders P.O. Box 11799 Aspen CO 81612		Paid	Medical Support Grant	500.
Pew Charitable Trust 1650 Market St Ste 1200 Philadelphia PA 19103		Paid	Foundation Support Grant	1,500.
Central Park Conservancy, Inc. 14 E. 60th Street, 8th Floor New York NY 10022		Paid	Park Improvement Support Grant	200.
Connecticut Farmland Trust 77 Buckingham Street Harford CT 06106		Paid	Presevation of Farm Land Support Grant	250.
American Farmland Trust 1200 18th Street NW, Ste 800 Washington DC 20036		Paid	Presevation of Farm Land Support Grant	250.
The Buddy Program 110 E. Hallam St. Ste 125 Aspen CO 81611		Paid	Youth Development Support Grant	500.
See Line 3a statement				23,050.
Total				30,660.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	22.	
4	Dividends and interest from securities			14	26,764.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				26,786.	
13	Total. Add line 12, columns (b), (d), and (e)				13	26,786.

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

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

[illegible]

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

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

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

[illegible]

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

b If 'Yes,' complete the following schedule.

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

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

SIGN HERE	Signature of officer or trustee <u>Brian B. Findley</u>		Date <u>5/8/10</u>		Title <u>President</u>	
	Preparer's signature <u>[Signature]</u>		Date <u>5/6/10</u>		Check if self-employed ☐	
	Preparer's identifying number (See Signature in the instrs)					
Paid Preparer's Use Only	Firm's name (or yours if self-employed) <u>Bryan Cave LLP</u>		EIN <u>MO 63102</u>		Phone no. <u></u>	
	address, and ZIP code <u>211 N. Broadway, Suite 3600</u> <u>St. Louis</u>					

BAA

Form 990-PF (2009)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US Treasury 2008	240.	240.		
Ct Sec State	15.	15.		
Total	255.	255.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Joshua Findlay 5 Tulip Tree Mamaroneck NY 10543	Director 0.25	0.	0.	0.
Person ☒ Business ☐ Patricia Findlay 79 Prospect Mountain Road Salisbury CT 06068	Director 0.25	0.	0.	0.
Person ☒ Business ☐ Lee F. Potter 530 East 86th Street #12A New York NY 10028	Director 0.25	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year Aspen Community Foundation 110 E. Hallam St. Ste 128 Aspen CO 81611		Paid	Community Improvements Support Grant	Person or ☐ Business ☐ 3,000.
The Little Guild of St. Francis St. Francis West Cornwall CT 06796		Paid	Animal Protection Support Grant	Person or ☐ Business ☐ 300.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
City Harvest, Inc. 575 Eighth Avenue; 4th Fl New York NY 10018		Paid Paid	Food Rescue and Distribution Support Grant	Person or ☐ Business ☐ 200.
Lakeview Hose Company P.O. Box 1969 Lakeville CT 06039		Paid	Public Safety Support Grant	Person or ☐ Business ☐ 300.
Salisbury Association 24 Main Street Salisbury CT 06068		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 100.
Christopher Reeve Foundation 636 Morris Turnpike Ste 3A Short Hills NJ 07077-8		Paid	Medical Research Support Grant	Person or ☐ Business ☐ 500.
Berkshire Taconic 271 Main St Ste 3 Great Barrington MA 01230		Paid	Voluntarism Support Grant	Person or ☐ Business ☐ 3,000.
Womens Support Services P.O. Box 341 Sharon CT 06069		Paid	Human Services Support Grant	Person or ☐ Business ☐ 750.
Fresh Air Fund 633 Third Avenue, 14th Floor New York NY 10017		Paid	Youth Development Support Grant	Person or ☐ Business ☐ 100.
Salisbury Volunteer Ambulance P.O. Box 582 Salisbury CT 06068		Paid	Health; Ambulance Support Grant	Person or ☐ Business ☐ 300.
Room to Read 111 Sutter Street, 16th Floor San Francisco CA 94104		Paid	Educational Support Grant	Person or ☐ Business ☐ 500.
Northwest CT Owl P.O. Box 153 Lakeville CT 06039		Paid	Educational Support Grant	Person or ☐ Business ☐ 200.
Seeds of Peace 370 Lexington Ave Ste 401 New York NY 10017		Paid	International Foreign Affairs Support Grant	Person or ☐ Business ☐ 300.
New York Academy of Art 111 Franklin Street New York NY 10013		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 1,500.
Jazz Aspen 110 E. Hallam St. Ste 104 Aspen CO 81611		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 250.
Christ Church Nursey School 545 Old Town Road Pt. Jefferson Sta NY 11776		Paid	Educational Support Grant	Person or ☐ Business ☐ 2,000.
Gabriella Foundation 922 E. LaVerne Way Palm Springs CA 92264		Paid	Voluntarism Support Grant	Person or ☐ Business ☐ 2,500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Visiting Nurse/Hospice 1029 E. Main Street Stanford CT 06902		Paid	Health Support Grant	Person or ☐ Business ☐ 250.
Friends of Upper Eastside 20 East 69 Street New York NY 10021		Paid	Humanitarian Support Grant	Person or ☐ Business ☐ 750.
Salisbury School Rte 44 Salisbury CT 06068		Paid	Educational Support Grant	Person or ☐ Business ☐ 1,500.
Scoville Memorial Library 38 Main Street Salisbury CT 06068		Paid	Educational Support Grant	Person or ☐ Business ☐ 200.
WNYC Radio 160 Varick Street, 9th Floor New York NY 10013		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 100.
Innocence Project, Inc. 100 Fifth Ave. Third Floor New York NY 10011		Paid	Legal Services for individuals Support Grant	Person or ☐ Business ☐ 1,000.
Center of Contemp Arts 1090 Old Pecos Trail Santa Fe NM 87505		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 500.
Hassenfeld Foundation 101 Dyer St. Ste 401 Providence RI 02903		Paid	Volunterism Support Grant	Person or ☐ Business ☐ 500.
Hospice of NW CT P.O. Box 625 Sharon CT 06069		Paid	Medical Services Support Grant	Person or ☐ Business ☐ 500.
Salibury Family Services P.O. Box 1868 Lakeville CT 06039		Paid	Human Services Support Grant	Person or ☐ Business ☐ 200.
Aspen Public Radio (KAJX) 110 E. Hallam, Ste 134 Aspen CO 81611		Paid	Information/educational Support Grant	Person or ☐ Business ☐ 100.
Housatonic Youth Services P.O. Box 356 Falls Village CT 06031		Paid	Child and Youth Services Support Grant	Person or ☐ Business ☐ 100.
Housatonic Child Care Center Inc 30 Salmonkill Road Salisbury CT 06068		Paid	Child Care Support Grant	Person or ☐ Business ☐ 200.
CT Junior Republic 550 Goshen Road Litchfield CT 06759		Paid	Special Needs and troubled youth Support Grant	Person or ☐ Business ☐ 250.
Housatonic Valley Association P.O. Box 28 Cornwall Bridge CT 06754		Paid	Educational Support Grant	Person or ☐ Business ☐ 100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i> <u>Sloan Kettering Cancer</u> <u>1275 York Avenue</u> <u>New York</u> <u>NY</u> <u>10021</u>			<u>Medical research</u> <u>Support Grant</u>	Person or ☐ Business ☐ <u>1,000.</u>

Total

23,050.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Bryan Cave LLP</u>	<u>Legal/Tax preparation</u>	<u>3,921.</u>			<u>3,921.</u>
Total		<u><u>3,921.</u></u>			<u><u>3,921.</u></u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Sanford C. Bernstein</u>	<u>Investment Expenses</u>	<u>8,051.</u>	<u>8,051.</u>	<u>8,051.</u>	
Total		<u><u>8,051.</u></u>	<u><u>8,051.</u></u>	<u><u>8,051.</u></u>	

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

Description	Amount
Sanford C. Bernstein & Co. LLC	5,838.
Bank of America	14,144.
Total	<u>19,982.</u>

Account No. * 888-23738 **Period Ending** 12/31/2009 **Last Statement** 11/30/2009

* Comprised of the following sub-accounts:
037-74170 038-21213

NYO12

001632 ABSTMX01

DAVID FINDLAY
FINDLAY FAMILY FOUNDATION
10 FATHER PETERS LANE
NEW CANAAN CT 06840-2227



Bernstein Advisor: Will Herrman II (212) 823-2908
Advisor Associate(s): Andrew Deters (212) 756-4031
Lauren Ricca (212) 756-4016
Laura Bagby (212) 756-4081
Emily Morrison (212) 756-4148
(212) 407-5850

Fax Number:

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	4,224	0.3	5,838	0.4
US Strategic Value	379,034	29.7	386,970	29.6
US Strategic Growth	383,746	30.1	392,926	30.1
International Portfolio	381,094	29.9	389,165	29.8
Emerging Markets Fund	63,477	5.0	66,479	5.1
Alliance REIT Institutional Fund	63,033	5.0	66,124	5.1
Total Account Value	1,276,007	100.0	1,307,502	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	0	22
Equity Dividends	12,461	25,515
Total Income	12,461	25,537

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash	Closing Cash Balance		5,838	0.13%	7
U.S. Equity					
US Strategic Value					
20	ACE LIMITED	50.400	1,008	\$1.24	25
190	AETNA INC NEW	31.700	6,023	\$0.04	8
135	AK STEEL HOLDING CORP	21.350	2,882	\$0.20	27
200	ALTRIA GROUP INC	19.630	3,926	\$1.36	272
105	AMERIPRISE FINL INC	38.820	4,076	\$0.68	71
36	AOL INC	23.280	838	\$0.00	0

DAVID FINDLAY

Account No.*	Period Ending	Last Statement
888-23738	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
037-74170 038-21213

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
170	ARCHER-DANIELS-MIDLAND CO	31.310	5,323	\$0.56	95
650	AT&T INC	28.030	18,220	\$1.68	1,092
375	BANK OF AMERICA CORP	15.060	5,648	\$0.04	15
140	BB&T CORP	25.370	3,552	\$0.60	84
95	BUNGE LTD	63.830	6,064	\$0.84	80
17	CATERPILLAR INC	56.990	969	\$1.68	29
300	CBS CORP	14.050	4,215	\$0.20	60
30	CHEVRON CORPORATION	76.990	2,310	\$2.72	82
80	CIMAREX ENERGY CO	52.970	4,238	\$0.24	19
350	CONOCOPHILLIPS	51.070	17,875	\$2.00	700
250	CONSTELLATION BRANDS INC	15.930	3,983	\$0.00	0
200	CORNING INC	19.310	3,862	\$0.20	40
170	D R HORTON INC	10.870	1,848	\$0.15	26
105	DEAN FOODS CO NEW	18.040	1,894	\$0.00	0
550	DELL INC	14.360	7,898	\$0.00	0
115	DEUTSCHE BANK AG	70.910	8,155	\$0.70	80
170	DEVON ENERGY CORPORATION NEW	73.500	12,495	\$0.64	109
270	E I DU PONT DE NEMOURS & CO	33.670	9,091	\$1.64	443
45	ENSCO INTL LTD	39.940	1,797	\$0.00	0
425	FORD MOTOR CO	10.000	4,250	\$0.00	0
65	GARMIN LTD	30.700	1,996	\$0.75	49
500	GENERAL ELECTRIC CO	15.130	7,565	\$0.40	200
75	GOLDMAN SACHS GROUP INC	168.840	12,663	\$1.40	105
125	HOME DEPOT INC	28.930	3,616	\$0.90	113
185	HUNTSMAN CORP	11.290	2,089	\$0.40	74
225	INGERSOLL RAND PLC	35.740	8,042	\$0.28	63
140	J C PENNEY CO INC	26.610	3,725	\$0.80	112
225	JPMORGAN CHASE & CO	41.670	9,376	\$0.20	45
105	LIMITED BRANDS INC	19.240	2,020	\$0.60	63
195	LOWES COMPANIES INC	23.390	4,561	\$0.36	70
215	MACYS INC	16.760	3,603	\$0.20	43
170	MASCO CORP	13.810	2,348	\$0.30	51
420	MERCK & CO INC	36.540	15,347	\$1.52	638
55	METLIFE INC	35.350	1,944	\$0.74	41
185	MORGAN STANLEY	29.600	5,476	\$0.20	37
850	MOTOROLA INC	7.760	6,596	\$0.00	0
950	NEWS CORPORATION	13.690	13,006	\$0.12	114
170	NEXEN INC	23.930	4,068	\$0.19	31
440	NOKIA CORPORATION	12.850	5,654	\$0.39	173
110	NORTHROP GRUMMAN CORP	55.850	6,144	\$1.72	189
6	NVR INC	710.710	4,264	\$0.00	0
625	OFFICE DEPOT INC	6.450	4,031	\$0.00	0
1,000	PFIZER INC	18.190	18,190	\$0.72	720
130	PULTE HOMES INC	10.000	1,300	\$0.00	0
350	RRI ENERGY INC	5.720	2,002	\$0.00	0
135	SMITHFIELD FOODS INC	15.190	2,051	\$0.00	0
1,950	SPRINT NEXTEL CORPORATION	3.660	7,137	\$0.00	0
35	SPX CORP	54.700	1,915	\$1.00	35
135	STEEL DYNAMICS INC	17.720	2,392	\$0.30	41
275	SUPERVALU INC	12.710	3,495	\$0.70	193
325	SYMANTEC CORPORATION	17.890	5,814	\$0.00	0

Account No.* 888-23738 Period Ending 12/31/2009 Last Statement 11/30/2009

DAVID FINDLAY

* Comprised of the following sub-accounts:
037-74170 038-21213

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
100	TEXTRON INC	18.810	1,881	\$0.08	8
75	THE TRAVELERS COMPANIES INC	49.860	3,740	\$1.32	99
225	TIME WARNER CABLE INC	41.390	9,313	\$0.00	0
345	TIME WARNER INC	29.140	10,053	\$0.75	259
375	TYCO ELECTRONICS LTD	24.550	9,206	\$0.64	240
100	UNUM GROUP	19.520	1,952	\$0.33	33
250	US BANCORP DEL	22.510	5,628	\$0.20	50
400	VALERO ENERGY CORP NEW	16.750	6,700	\$0.60	240
165	VODAFONE GROUP PLC	23.090	3,810	\$1.29	213
375	WELLS FARGO & CO	26.990	10,121	\$0.20	75
95	WESTERN DIGITAL CORP	44.150	4,194	\$0.00	0
275	XL CAPITAL LTD-CLA	18.330	5,041	\$0.40	110

461 AI

Total US Strategic Value 386,970 2.04% 7,884

US Strategic Growth

105	AIR PRODUCTS & CHEMICALS INC	81.060	8,511	\$1.80	189
115	ALCON INC	164.350	18,900	\$3.65	419
11	AMAZON.COM INC	134.520	1,480	\$0.00	0
35	ANHEUSER-BUSCH INBEV SA	52.030	1,821	\$0.00	0
130	APPLE INC	210.860	27,412	\$0.00	0
95	ARCELORMITTAL SA LUXEMBOURG	45.750	4,346	\$0.64	61
50	BANK NEWYORK MELLON CORP	27.970	1,399	\$0.36	18
105	BANK OF AMERICA CORP	15.060	1,581	\$0.04	4
35	BAXTER INTERNATIONAL INC	58.680	2,054	\$1.16	41
65	BROADCOM CORP	31.450	2,044	\$0.00	0
120	CAMERON INTERNATIONAL	41.800	5,016	\$0.00	0
85	CELGENE CORP	55.680	4,733	\$0.00	0
325	CISCO SYSTEMS INC	23.940	7,781	\$0.00	0
17	CME GROUP INC	335.950	5,711	\$4.60	78
105	COMCAST CORP	16.860	1,770	\$0.38	40
70	COOPER INDUSTRIES PLC	42.640	2,985	\$1.00	70
145	COSTCO WHOLESALE CORP-NEW	59.170	8,580	\$0.72	104
40	COVIDIEN PLC	47.890	1,916	\$0.72	29
115	CREDIT SUISSE GROUP	49.160	5,653	\$0.06	7
115	DANAHER CORP	75.200	8,648	\$0.16	18
450	EMC CORP-MASS	17.470	7,862	\$0.00	0
25	FEDEX CORP	83.450	2,086	\$0.44	11
65	FRANKLIN RESOURCES INC	105.350	6,848	\$0.88	57
95	FREEPORT MCMORAN COPPER & GOLD	80.290	7,628	\$0.60	57
16	GENERAL MILLS INC	70.810	1,133	\$1.96	31
325	GILEAD SCIENCES INC	43.280	14,066	\$0.00	0
140	GOLDMAN SACHS GROUP INC	168.840	23,638	\$1.40	196
45	GOOGLE INC	619.980	27,899	\$0.00	0
275	HEWLETT PACKARD CO	51.510	14,165	\$0.32	88
225	ILLINOIS TOOL WORKS INC	47.990	10,798	\$1.24	279
60	INGERSOLL RAND PLC	35.740	2,144	\$0.28	17
775	INTEL CORP	20.400	15,810	\$0.56	434
225	JOHNSON CONTROLS INC	27.240	6,129	\$0.52	117
540	JPMORGAN CHASE & CO	41.670	22,502	\$0.20	108
115	KLA-TENCOR CORP	36.160	4,158	\$0.60	69
160	KOHLS CORP	53.930	8,629	\$0.00	0

DAVID FINDLAY

Account No.* Period Ending Last Statement
888-23738 12/31/2009 11/30/2009

* Comprised of the following sub-accounts:
037-74170 038-21213

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
40	LOWES COMPANIES INC	23.390	936	\$0.36	14
50	MEDCO HEALTH SOLUTIONS INC	63.910	3,196	\$0.00	0
140	MICROSOFT CORP	30.490	4,269	\$0.52	73
35	NATIONAL-OILWELL VARCO INC	44.090	1,543	\$0.00	0
110	OCCIDENTAL PETE CORP	81.350	8,949	\$1.32	145
110	PEPSICO INC	60.800	6,688	\$1.80	198
75	PRINCIPAL FINANCIAL GROUP INC	24.040	1,803	\$0.50	38
340	QUALCOMM INC	46.260	15,728	\$0.68	231
95	QUANTA SERVICES INC	20.840	1,980	\$0.00	0
250	SCHLUMBERGER LTD	65.090	16,273	\$0.84	210
55	SUNCOR ENERGY INC NEW	35.310	1,942	\$0.00	0
180	TARGET CORP	48.370	8,707	\$0.68	122
175	TEVA PHARMACEUTICAL	56.180	9,832	\$0.48	84
23	UNITED PARCEL SVC INC	57.370	1,320	\$1.80	41
65	VALE S A	29.030	1,887	\$0.23	15
50	VERTEX PHARMACEUTICALS INC	42.850	2,143	\$0.00	0
35	VISA INC	87.460	3,061	\$0.50	18
50	WAL-MART STORES INC	53.450	2,673	\$1.09	55
55	WALT DISNEY CO	32.250	1,774	\$0.35	19
			386 AI		
	Total US Strategic Growth		392,926	0.97%	3,805
	Total U.S. Equity		779,896	1.50%	11,689
International Equity					
International Portfolio					
25,721.382	BERNSTEIN INTERNATIONAL PORTFOLIO	15.130	389,165	\$0.22	5,710
Emerging Market					
Emerging Markets Fund					
2,286.870	BERNSTEIN EMERGING MARKETS PORTFOLIO	29.070	66,479	\$0.10	222
Real Estate					
Alliance REIT Institutional Fund					
8,370.165	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.900	66,124	\$0.52	4,319
	Total Portfolio Value		1,307,502	1.68%	21,947

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/18/2008	01/14/2009	15	BECTON DICKINSON & CO	71.02	83.78	1,065.23	1,256.64	-191.41
07/28/2008	01/14/2009	10	BECTON DICKINSON & CO	71.02	85.09	710.15	850.93	-140.78
12/02/2008	01/14/2009	150	GENERAL ELECTRIC CO	14.28	15.99	2,142.68	2,397.95	-255.27
12/15/2008	01/14/2009	125	SYNATEC CORP	13.11	12.36	1,638.90	1,544.43	94.47
08/13/2008	01/14/2009	15	TOYOTA MOTOR CORP - SPON ADR	62.37	91.31	935.52	1,369.60	-434.08
05/05/2008	01/15/2009	42	APPLE INC	82.85	71.63	3,479.84	3,008.49	471.35
08/21/2008	01/15/2009	80	BLACK & DECKER CORP	39.12	74.00	3,129.86	5,920.00	-2,790.14
09/29/2005	01/15/2009	175	CITIGROUP INC	3.81	45.47	666.66	7,958.96	-7,290.30
02/07/2008	01/15/2009	75	CITIGROUP INC	3.81	26.73	285.71	2,004.99	-1,719.28
02/11/2008	01/15/2009	10	CITIGROUP INC	3.81	25.83	38.10	258.26	-220.16
02/11/2008	01/15/2009	25	CITIGROUP INC	3.81	25.83	95.24	845.65	-550.41
11/02/2007	01/18/2009	100	SUPERVALU INC	17.75	37.57	1,775.23	3,756.62	-1,981.39
02/19/2008	01/18/2009	5	SUPERVALU INC	17.75	28.81	88.76	144.07	-55.31
12/14/2005	01/21/2009	45	ALCON INC	83.99	143.24	3,779.47	6,445.60	-2,666.13
12/14/2005	01/28/2009	3	GOOGLE INC-CL A	326.88	417.07	980.65	1,251.22	-270.57
09/17/2007	01/28/2009	75	AT&T INC	25.24	40.36	1,892.98	3,026.86	-1,133.88
12/08/2006	01/28/2009	68	CONOCOPHILLIPS	50.03	70.79	3,402.18	4,813.95	-1,411.77
01/16/2007	01/28/2009	20	CONOCOPHILLIPS	50.03	83.32	1,000.84	1,266.44	-265.60
01/16/2007	01/28/2009	5	CONOCOPHILLIPS	50.03	83.32	250.18	318.61	-68.45
09/04/2007	01/28/2009	5	CONOCOPHILLIPS	50.03	83.61	250.16	418.08	-167.90
05/15/2007	01/28/2009	20	MEDCO HEALTH SOLUTIONS INC	46.20	37.56	924.18	751.18	172.86
02/21/2007	01/28/2009	75	MACY'S INC	10.03	43.99	752.27	3,299.28	-2,547.01
03/02/2007	01/28/2009	50	MACY'S INC	10.03	44.30	501.51	2,215.01	-1,713.50
05/10/2007	01/28/2009	50	MACY'S INC	10.03	42.74	501.51	2,137.04	-1,635.53
05/10/2007	01/28/2009	5	MACY'S INC	10.03	42.74	50.15	213.70	-163.55
05/10/2007	01/28/2009	5	MACY'S INC	10.03	42.74	50.15	213.70	-163.55
08/12/2005	01/30/2009	300	SPRINT NEXTEL CORP	2.85	24.27	793.80	7,281.94	-6,488.14
12/14/2005	01/30/2009	4	GOOGLE INC-CL A	340.54	417.07	1,362.17	1,668.29	-306.12
01/09/2009	02/02/2009	30	AFLAC INC	23.15	43.85	694.62	1,315.55	-620.93
10/15/2007	02/02/2009	45	BP PLC-SPONS ADR	41.51	75.73	1,888.02	3,407.64	-1,519.62
10/19/2007	02/02/2009	35	BP PLC-SPONS ADR	41.51	75.32	1,452.90	2,636.14	-1,183.24
01/23/2008	02/02/2009	10	BP PLC-SPONS ADR	41.51	81.19	415.11	811.87	-396.76
02/19/2008	02/03/2009	45	SUPERVALU INC	18.81	28.82	846.67	1,298.71	-450.04
04/29/2004	02/04/2009	50	HARTFORD FINANCIAL SVCS GRP	15.19	81.61	759.26	3,080.39	-2,321.13
06/10/2008	02/04/2009	5	HARTFORD FINANCIAL SVCS GRP	15.19	81.61	759.26	3,080.39	-2,321.13
10/15/2008	02/05/2009	10	ERICSSON (LM) TEL-SP ADR	8.21	6.45	82.11	359.58	-283.63
10/15/2008	02/05/2009	250	ERICSSON (LM) TEL-SP ADR	8.21	6.45	82.11	359.58	-283.63
12/19/2008	02/05/2009	105	TEXTRON INC	5.93	15.43	622.52	1,612.37	-989.85
02/11/2008	02/06/2009	90	CITIGROUP INC	3.93	25.83	353.27	1,620.59	-1,267.32
02/13/2008	02/06/2009	125	CITIGROUP INC	3.93	26.85	490.65	2,324.35	-1,833.70
04/02/2008	02/06/2009	100	CITIGROUP INC	3.93	24.06	392.52	3,331.81	-2,939.29
08/22/2007	02/06/2009	15	CME GROUP INC	189.25	549.88	392.52	2,405.95	-2,013.43
01/21/2008	02/06/2009	200	DELL INC	8.51	9.99	2,838.81	8,248.24	-5,409.43
12/14/2005	02/06/2009	35	GILEAD SCIENCES INC	52.57	26.68	1,901.38	1,998.56	-97.18
07/20/2006	02/06/2009	18	MONSANTO CO	84.14	42.43	1,840.08	933.68	906.40
08/09/2007	02/09/2009	70	MORGAN STANLEY	23.48	62.26	1,514.57	763.80	750.77
						1,643.26	4,358.22	-2,714.96

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/15/2005	02/11/2009	30	PROCTER & GAMBLE CO	51.02	58.89	1,530.72	1,766.81	-236.09
10/21/2008	02/17/2009	105	ACTIVISION BLIZZARD INC	9.53	13.20	1,000.25	1,386.23	-385.98
05/05/2006	02/18/2009	13	APPLE INC	95.07	71.63	1,235.86	931.21	304.65
11/03/2006	02/18/2009	35	VERIZON COMMUNICATIONS INC	28.18	35.33	986.26	1,236.61	-250.35
02/27/2008	02/18/2009	5	VERIZON COMMUNICATIONS INC	28.18	36.59	140.89	182.84	-42.05
06/30/2004	02/20/2009	45	JPMORGAN CHASE & CO	19.35	38.39	870.97	1,727.67	-856.70
09/08/2006	02/20/2009	75	JPMORGAN CHASE & CO	19.35	45.15	1,451.60	3,366.00	-1,934.40
01/15/2008	02/20/2009	5	JPMORGAN CHASE & CO	19.35	39.34	96.77	196.68	-99.91
08/14/2003	02/24/2009	150	BANK OF AMERICA CORP	4.53	40.67	679.44	6,100.28	-5,420.82
05/10/2007	02/24/2009	125	BANK OF AMERICA CORP	4.53	51.12	566.20	6,389.73	-5,823.53
12/26/2007	02/24/2009	50	BANK OF AMERICA CORP	4.53	42.02	226.48	2,101.11	-1,874.63
09/23/2008	02/24/2009	25	BANK OF AMERICA CORP	4.53	34.65	113.24	868.33	-753.09
08/12/2005	02/24/2009	100	SPRINT NEXTEL CORP	3.50	24.27	350.12	2,427.32	-2,077.20
11/03/2006	02/24/2009	100	SPRINT NEXTEL CORP	3.50	18.97	350.12	1,898.63	-1,546.51
04/15/2008	02/24/2009	50	SPRINT NEXTEL CORP	3.50	6.34	175.06	316.76	-141.70
04/15/2008	02/24/2009	200	SPRINT NEXTEL CORP	3.50	6.34	700.24	1,267.08	-566.82
09/09/2007	02/25/2009	25	MORGAN STANLEY	21.74	62.26	543.40	1,556.50	-1,013.10
11/01/2007	03/03/2008	10	CATERPILLAR INC	22.76	73.57	227.62	735.71	-508.09
02/12/2008	03/03/2009	25	CATERPILLAR INC	22.76	70.57	569.05	1,764.27	-1,195.22
10/04/2007	03/04/2009	25	DEERE & CO	28.64	73.69	865.97	1,842.24	-1,176.27
02/10/2009	03/11/2009	80	WELLS FARGO & COMPANY	11.99	18.05	959.09	1,443.95	-484.86
10/15/2008	03/13/2009	65	***ERICSSON (LM) TEL-SP ADR	8.64	6.45	561.73	418.23	142.50
12/22/2008	03/17/2009	300	FIFTH THIRD BANCORP	1.86	7.64	558.63	2,291.70	-1,733.07
06/12/2007	03/17/2009	65	GENENTECH INC	93.80	76.57	8,097.22	4,976.87	1,120.35
05/13/2008	03/17/2009	25	GENENTECH INC	93.80	68.69	2,345.09	1,717.19	627.90
10/15/2008	03/17/2009	30	GENENTECH INC	93.80	82.10	2,814.11	2,462.95	351.16
03/09/2006	03/18/2009	125	AMERICAN INTERNATIONAL GROUP	1.31	66.69	163.40	8,336.25	-8,172.85
03/28/2006	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	66.72	130.71	6,672.25	-6,541.54
02/12/2008	03/18/2009	95	AMERICAN INTERNATIONAL GROUP	1.31	59.53	124.17	5,655.63	-5,531.46
02/07/2008	03/18/2009	30	AMERICAN INTERNATIONAL GROUP	1.31	51.54	39.21	1,546.22	-1,507.01
04/22/2008	03/18/2009	75	AMERICAN INTERNATIONAL GROUP	1.31	45.75	98.03	3,431.36	-3,333.33
09/23/2008	03/18/2009	50	AMERICAN INTERNATIONAL GROUP	1.31	45.60	65.35	2,280.06	-2,214.71
12/30/2008	03/18/2009	25	BANK OF AMERICA CORP	6.55	34.65	163.86	866.33	-702.47
02/15/2008	03/18/2009	60	BANK OF AMERICA CORP	6.55	12.82	393.25	769.05	-375.80
12/17/2008	03/18/2009	100	J.C. PENNEY CO INC	17.89	46.25	1,789.12	4,624.76	-2,835.64
01/15/2008	03/19/2009	35	J.C. PENNEY CO INC	17.89	20.15	626.19	705.41	-79.22
01/15/2008	03/19/2009	5	JPMORGAN CHASE & CO	27.04	39.34	135.21	196.68	-61.47
01/15/2008	03/19/2009	30	JPMORGAN CHASE & CO	27.04	39.34	811.28	1,180.08	-368.80
12/30/2008	03/19/2009	10	JPMORGAN CHASE & CO	27.04	39.34	270.43	393.36	-122.93
01/07/2009	03/23/2009	65	BANK OF AMERICA CORP	7.37	12.82	479.19	833.15	-353.96
08/18/2003	03/23/2009	100	BANK OF AMERICA CORP	7.37	13.98	737.22	1,398.26	-661.04
08/14/2003	03/24/2009	30	TRAVELERS COS INC/THE	39.87	36.12	1,196.08	1,083.59	112.49
08/09/2007	03/24/2009	100	ALTRIA GROUP INC	17.07	9.33	1,707.25	932.64	774.61
09/05/2007	03/24/2009	5	MORGAN STANLEY	24.67	62.26	123.34	311.31	-187.97
04/03/2007	03/24/2009	25	MORGAN STANLEY	24.67	62.57	616.71	1,564.20	-947.49
03/20/2008	03/24/2009	50	MERCK & CO. INC.	27.81	45.26	1,390.44	2,263.17	-872.73
08/27/2007	03/24/2009	40	MERCK & CO. INC.	27.81	42.88	1,112.35	1,715.38	-603.03
09/07/2007	03/24/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46.37	75.04	1,854.79	3,001.52	-1,146.73
			***ROYAL DUTCH SHELL PLC-ADR	46.37	79.93	695.55	1,198.89	-503.34

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2008	03/28/2009	25	GENENTECH INC	95.00	82.10	2,375.00	2,052.46	322.54
11/18/2008	03/28/2009	25	GENENTECH INC	95.00	80.85	2,375.00	2,021.22	353.78
02/10/2009	03/28/2009	30	GENENTECH INC	95.00	83.30	2,850.00	2,499.08	350.92
09/08/2008	03/28/2009	70	NVIDIA CORP	10.29	11.21	720.29	784.89	-64.60
08/14/2003	04/01/2009	45	ALTRIA GROUP INC	16.33	9.33	734.78	419.70	315.08
09/29/2006	04/01/2009	20	ALTRIA GROUP INC	16.33	17.94	326.57	358.82	-32.25
08/04/2007	04/01/2009	55	ALTRIA GROUP INC	16.33	21.93	898.08	1,205.93	-307.85
08/13/2007	04/01/2009	2	ALTRIA GROUP INC	16.33	20.77	32.68	41.55	-8.89
08/13/2007	04/01/2009	3	ALTRIA GROUP INC	16.33	20.77	48.99	82.32	-13.33
05/15/2007	04/01/2009	35	MEDCO HEALTH SOLUTIONS INC	41.99	37.56	1,469.68	1,314.54	155.14
11/15/2007	04/01/2009	5	MEDCO HEALTH SOLUTIONS INC	41.99	48.33	209.96	241.63	-31.67
11/10/2008	04/06/2009	40	BUNGE LTD	58.10	44.91	2,323.84	1,796.36	527.48
12/05/2008	04/06/2009	5	BUNGE LTD	58.10	34.54	290.48	172.68	117.80
	04/06/2009		TIME WARNER INC			7.17		7.17
	04/06/2009		TIME WARNER CABLE INC			17.27		17.27
04/25/2008	04/06/2009	75	SUPERVALU INC	14.72	30.88	1,103.99	2,314.43	-1,210.44
12/19/2008	04/07/2009	70	TJX COMPANIES INC	25.75	20.70	1,802.61	1,449.10	353.51
06/12/2007	04/08/2009	50	ABBOTT LABORATORIES	43.53	53.53	2,176.29	2,676.89	-500.60
11/13/2007	04/08/2009	25	COLGATE-PALMOLIVE CO	60.23	76.75	1,505.66	1,918.77	-413.11
11/27/2007	04/08/2009	10	COLGATE-PALMOLIVE CO	60.23	78.93	602.28	789.32	-187.08
12/05/2008	04/08/2009	15	BUNGE LTD	56.91	34.54	853.60	518.06	335.54
02/11/2009	04/09/2009	5	BUNGE LTD	56.91	51.01	284.53	255.06	29.47
11/14/2008	04/09/2009	150	CORNING INC	15.21	8.94	2,281.47	1,341.33	940.14
12/03/2008	04/09/2009	60	CORNING INC	15.21	8.57	912.59	514.07	398.52
09/14/2007	04/09/2009	25	***DEUTSCHE BANK AG-REGISTERED	48.77	124.81	1,219.19	3,120.16	-1,900.97
09/14/2007	04/09/2009	10	***DEUTSCHE BANK AG-REGISTERED	48.77	122.53	487.68	1,225.28	-737.60
09/14/2007	04/09/2009	10	***DEUTSCHE BANK AG-REGISTERED	119.04	108.75	714.23	652.51	61.72
03/05/2004	04/09/2009	6	GOLDMAN SACHS GROUP INC	119.04	205.86	119.04	205.86	-86.82
07/23/2007	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	178.40	714.23	1,070.41	-356.18
09/05/2007	04/09/2009	8	GOLDMAN SACHS GROUP INC	119.04	205.86	1,342.78	2,554.44	-1,211.66
05/08/2006	04/09/2009	100	PFIZER INC	13.43	24.04	537.11	961.79	-424.68
05/18/2006	04/09/2009	40	PFIZER INC	13.43	24.04	537.11	961.79	-424.68
08/25/2008	04/09/2009	50	WYETH	42.30	42.17	2,114.88	2,108.73	6.14
08/28/2008	04/09/2009	50	WYETH	42.30	43.10	2,114.88	2,154.83	-40.05
12/03/2008	04/09/2009	25	WYETH	42.30	33.56	1,057.44	838.96	218.48
01/15/2008	04/13/2009	20	JPMORGAN CHASE & CO	33.29	39.34	865.84	788.72	77.12
09/05/2007	04/13/2009	5	MORGAN STANLEY	26.38	62.57	131.88	312.84	-180.96
12/21/2007	04/13/2009	25	MORGAN STANLEY	26.38	53.90	659.40	1,347.57	-688.17
08/14/2003	04/13/2009	30	METLIFE INC	28.41	29.15	854.31	874.81	-20.50
12/17/2008	04/13/2009	30	J.C. PENNEY CO INC	28.41	20.15	792.41	604.84	187.57
11/08/2007	04/16/2009	35	ABBOTT LABORATORIES	42.50	54.14	1,487.65	1,895.04	-407.39
11/27/2007	04/16/2009	25	COLGATE-PALMOLIVE CO	59.11	78.93	1,477.66	1,973.32	-495.66
04/23/2008	04/16/2009	175	INGRAM MICRO INC-CL A	13.43	18.49	2,349.76	2,888.07	-538.31
08/04/2007	04/17/2009	22	PHILIP MORRIS INTERNATIONAL	37.68	49.57	828.87	1,090.52	-261.65
08/13/2007	04/17/2009	23	PHILIP MORRIS INTERNATIONAL	37.68	49.57	868.54	1,080.32	-211.78
12/14/2005	04/20/2009	8	GOOGLE INC-CL A	380.06	417.07	2,280.38	2,502.45	-222.07
09/24/2008	04/21/2009	15	LOCKHEED MARTIN CORP	76.07	108.38	1,141.07	1,825.87	-684.80
10/10/2008	04/22/2009	100	***NOKIA CORP-SPON ADR	14.86	15.73	1,488.10	1,572.84	-84.74
02/19/2008	04/22/2009	30	WAL-MART STORES INC	49.42	50.17	1,482.60	1,505.25	-22.65
07/20/2008	04/24/2009	17	MONSANTO CO	82.12	42.43	1,398.01	721.37	676.64

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/13/2008	04/24/2009	35	***TOYOTA MOTOR CORP - SPON ADR	80.40	91.31	2,814.04	3,195.74	-381.70
02/19/2008	04/24/2009	30	WAL-MART STORES INC	49.17	50.18	1,475.25	1,505.27	-30.02
10/08/2008	04/24/2009	5	WAL-MART STORES INC	49.17	54.00	245.87	269.99	-24.12
08/02/2008	04/27/2009	200	GANNETT CO	3.49	28.48	698.80	5,696.00	-4,997.20
11/08/2007	04/28/2009	15	ABBOTT LABORATORIES	43.18	54.14	647.75	812.16	-164.41
12/18/2007	04/28/2009	20	ABBOTT LABORATORIES	43.18	57.40	863.66	1,148.10	-284.44
10/08/2008	04/28/2009	15	WAL-MART STORES INC	48.75	54.00	731.26	809.99	-78.73
09/07/2007	04/29/2009	25	***ROYAL DUTCH SHELL PLC-ADR	46.07	79.93	1,151.68	1,998.15	-846.47
02/27/2008	04/29/2009	85	VERIZON COMMUNICATIONS INC	30.89	36.59	2,625.95	3,110.01	-484.06
12/14/2005	04/30/2009	30	GILEAD SCIENCES INC	45.40	26.68	1,361.94	800.30	561.64
07/28/2008	05/01/2009	43	BECTON DICKINSON & CO	61.06	85.09	2,625.37	3,659.04	-1,033.67
01/15/2008	05/01/2009	30	COCA-COLA CO/THE	42.34	63.86	1,270.26	1,915.76	-645.50
10/08/2007	05/01/2009	15	EOG RESOURCES INC	66.08	76.82	991.21	1,149.26	-158.05
12/18/2007	05/01/2009	10	EOG RESOURCES INC	66.08	87.75	660.81	877.48	-216.67
02/08/2007	05/01/2009	10	MICROSOFT CORP	20.00	29.60	200.03	296.03	-96.00
11/13/2007	05/01/2009	50	MICROSOFT CORP	20.00	33.80	1,000.12	1,689.94	-689.82
07/08/2008	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	36.89	52.22	1,108.74	1,566.53	-459.79
07/22/2008	05/01/2009	10	PHILIP MORRIS INTERNATIONAL	36.89	51.54	368.91	515.38	-146.47
12/19/2008	05/01/2009	30	TJX COMPANIES INC	27.88	20.70	836.46	621.04	215.42
07/28/2008	05/04/2009	7	BECTON DICKINSON & CO	60.79	85.09	425.52	595.66	-170.14
03/06/2009	05/04/2009	15	BECTON DICKINSON & CO	60.79	63.56	911.84	953.47	-41.63
01/25/2008	05/04/2009	18	MCDONALD'S CORP	52.62	41.93	959.69	786.66	203.03
11/27/2007	05/05/2009	25	***TEVA PHARMACEUTICAL-SP ADR	44.22	44.82	1,105.55	1,120.60	-15.05
01/20/2009	05/05/2009	23	COLGATE-PALMOLIVE CO	61.70	78.93	1,419.19	1,815.46	-396.27
03/20/2008	05/05/2009	25	MOLSON COORS BREWING CO -B	42.08	42.09	1,051.89	1,052.16	-0.27
05/23/2007	05/06/2009	50	MOLSON COORS BREWING CO -B	42.08	33.09	1,051.90	827.17	224.73
03/12/2008	05/06/2009	15	AUTOLIV INC	25.48	58.78	1,274.11	2,939.02	-1,664.91
11/10/2008	05/06/2009	100	***ERICSSON (LM) TEL-SP ADR	25.48	14.50	382.23	217.48	164.75
11/21/2008	05/06/2009	25	EASTMAN CHEMICAL COMPANY	41.92	6.98	877.99	696.04	181.95
11/03/2008	05/06/2009	30	GENERAL MILLS INC	51.89	67.76	1,556.81	671.91	376.13
03/19/2008	05/06/2009	4	GENERAL MILLS INC	51.89	47.85	207.57	191.42	16.15
01/20/2009	05/06/2009	30	HONEYWELL INTERNATIONAL INC	32.84	32.59	985.31	977.77	7.54
09/08/2008	05/06/2009	30	HONEYWELL INTERNATIONAL INC	32.84	27.73	985.32	831.85	153.47
10/21/2008	05/07/2009	130	NVIDIA CORP	11.61	11.21	1,508.33	1,457.67	51.66
11/13/2007	05/07/2009	5	LOCKHEED MARTIN CORP	79.35	86.69	1,190.18	1,300.32	-110.14
02/19/2008	05/07/2009	45	MICROSOFT CORP	19.32	33.80	96.59	189.00	-72.41
06/12/2008	05/07/2009	35	QUALCOMM INC	41.91	48.79	869.33	820.69	-48.64
01/25/2008	05/07/2009	20	***TEVA PHARMACEUTICAL-SP ADR	44.34	44.82	886.82	1,707.63	-240.79
02/04/2008	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44.34	45.77	221.70	896.48	-9.66
08/14/2003	05/08/2009	30	HEWLETT-PACKARD CO	34.07	21.41	1,021.97	228.83	793.65
04/22/2008	05/08/2009	50	PACCAR INC	33.98	33.43	1,699.21	642.32	379.65
10/24/2003	05/08/2009	25	PEPSICO INC	49.45	47.85	1,238.25	1,671.45	-27.76
12/14/2005	05/11/2009	5	***ALCON INC	95.88	143.24	478.30	1,196.19	-40.06
05/05/2006	05/11/2009	13	***ALCON INC	95.88	100.84	1,243.58	1,716.18	-237.88
03/19/2008	05/11/2009	25	COCA-COLA CO/THE	42.83	59.85	1,070.73	1,310.97	-67.39
12/19/2008	05/14/2009	50	TJX COMPANIES INC	27.36	20.70	1,368.02	1,496.27	-425.54
10/17/2008	05/15/2009	55	THE WALT DISNEY CO.	24.08	24.11	1,324.46	1,035.09	332.93
							1,325.97	-1.51

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/18/2008	05/15/2009	20	THE WALT DISNEY CO.	24.08	23.40	481.62	468.04	13.58
10/22/2008	05/15/2009	75	HOME DEPOT INC	24.33	19.54	1,824.48	1,465.82	358.64
12/18/2007	05/20/2009	30	ABBOTT LABORATORIES	43.57	57.40	1,306.99	1,722.15	-415.16
01/09/2009	05/20/2009	25	JACOBS ENGINEERING GROUP INC	40.40	51.89	1,010.02	1,297.37	-287.35
10/21/2008	05/21/2009	55	SCHWAB (CHARLES) CORP	16.79	20.70	923.25	1,138.25	-215.00
10/27/2008	05/21/2009	5	SCHWAB (CHARLES) CORP	16.79	16.26	83.93	81.28	2.65
11/15/2007	05/22/2009	50	ALLSTATE CORP	26.47	53.70	1,323.41	2,684.98	-1,361.57
12/28/2007	05/22/2009	50	ALLSTATE CORP	26.47	52.64	1,323.41	2,631.83	-1,308.42
05/09/2007	05/22/2009	20	CELGENE CORP	39.77	84.00	795.46	1,280.10	-484.64
07/11/2007	05/22/2009	30	CELGENE CORP	39.77	58.97	1,193.20	1,769.09	-575.89
09/08/2006	05/22/2009	45	CISCO SYSTEMS INC	18.07	21.84	813.03	973.70	-160.67
11/08/2006	05/22/2009	30	CISCO SYSTEMS INC	18.07	25.04	542.02	751.26	-209.24
08/18/2008	05/22/2009	150	MOTOROLA INC	5.91	8.67	885.95	1,300.88	-414.91
12/18/2008	05/22/2009	100	***SANOFI-AVENTIS ADR	30.69	32.87	3,069.21	3,287.35	-218.14
11/08/2006	05/28/2009	60	CISCO SYSTEMS INC	18.50	25.04	1,110.21	1,502.52	-392.31
05/27/2008	05/28/2009	115	WESTERN DIGITAL CORP	24.90	35.70	2,863.74	4,105.37	-1,241.63
05/27/2008	05/26/2009	5	WESTERN DIGITAL CORP	24.90	35.70	124.51	178.49	-53.98
07/20/2008	05/28/2009	15	MONSANTO CO	79.22	42.43	1,188.28	636.51	551.77
02/26/2007	05/28/2009	5	MONSANTO CO	79.22	54.95	396.10	274.75	121.35
04/23/2009	05/28/2009	115	NETAPP INC	18.70	18.40	2,150.19	2,116.17	34.02
06/08/2007	05/29/2009	35	EMERSON ELECTRIC CO	31.91	47.25	1,116.98	1,653.73	-536.75
08/14/2003	05/29/2009	30	METLIFE INC	31.12	29.15	933.59	874.82	58.77
09/04/2007	05/29/2009	30	METLIFE INC	31.12	65.24	933.60	1,957.28	-1,023.66
08/29/2008	05/29/2009	125	SAFEMAY INC	20.02	26.31	2,502.93	3,289.33	-786.40
09/05/2008	05/29/2009	5	SAFEMAY INC	20.02	25.55	100.12	127.75	-27.63
09/05/2008	05/29/2009	12	DEVON-SMERGY CORPORATION	25.41	30.34	300.35	1,174.45	-324.10
10/27/2008	06/01/2009	50	SCHWAB (CHARLES) CORP	18.19	16.28	909.44	812.89	96.55
03/12/2009	06/02/2009	50	***COOPER INDUSTRIES LTD-CL A	34.39	23.26	1,719.32	1,163.25	556.07
12/17/2008	06/02/2009	55	***MAGNA INTERNATIONAL INC-CL	32.41	30.89	1,782.64	1,698.91	83.73
12/14/2005	06/04/2009	10	FRANKLIN RESOURCES INC	72.68	97.57	726.93	975.71	-248.78
12/21/2008	06/04/2009	20	FRANKLIN RESOURCES INC	72.68	111.66	1,453.88	2,233.27	-779.41
08/14/2003	06/04/2009	25	HEWLETT-PACKARD CO	35.78	21.41	894.60	535.28	359.32
11/08/2008	06/04/2009	10	HEWLETT-PACKARD CO	35.78	38.71	357.84	387.15	-29.31
02/26/2007	06/04/2009	25	MONSANTO CO	82.00	54.95	2,050.11	1,373.78	676.33
10/28/2007	06/04/2009	5	MONSANTO CO	82.00	95.55	410.02	477.76	-67.74
01/27/2004	06/10/2009	30	CHEVRON CORP	70.83	44.25	2,124.78	1,327.58	797.20
03/20/2009	06/12/2009	85	COMCAST CORP-CL A	14.32	12.89	1,216.85	1,078.74	138.11
04/17/2008	06/12/2009	35	CARDINAL HEALTH INC	30.93	51.42	1,082.51	1,799.74	-717.23
08/14/2003	06/12/2009	20	PHILIP MORRIS INTERNATIONAL	43.41	21.08	868.21	421.69	446.52
07/22/2008	06/12/2009	20	PHILIP MORRIS INTERNATIONAL	43.41	51.54	868.21	1,030.77	-162.56
10/27/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	39.78	217.05	198.91	18.14
11/21/2008	06/15/2009	25	EASTMAN CHEMICAL COMPANY	39.19	26.88	979.69	671.91	307.78
01/27/2004	06/16/2009	25	CHEVRON CORP	70.16	44.25	1,754.01	1,106.32	647.69
12/14/2005	06/16/2009	301	BERNSTEIN EMERGING MARKETS	21.24	34.85	6,350.00	10,489.39	-4,139.39
		.000	PORTFOLIO					
12/14/2005	06/16/2009	984	BERNSTEIN EMERGING MARKETS	21.24	34.85	0.00	34.29	-34.29
		.984	PORTFOLIO					
03/20/2009	06/17/2009	90	COMCAST CORP-CL A	13.79	12.69	1,240.97	1,142.20	98.77
05/27/2008	06/19/2009	5	WESTERN DIGITAL CORP	25.19	35.70	125.94	178.50	-52.56

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/25/2008	08/19/2009	30	WESTERN DIGITAL CORP	25.19	28.09	755.66	842.80	-87.14
12/21/2007	06/23/2009	60	MORGAN STANLEY	26.51	53.90	1,590.79	3,234.19	-1,643.40
07/05/2007	06/23/2009	50	TRAVELERS COS INC/THE	40.75	54.55	2,037.37	2,727.53	-690.16
11/18/2007	06/23/2009	5	TRAVELERS COS INC/THE	40.75	52.82	203.74	264.09	-60.35
11/08/2006	06/24/2009	40	HEWLETT-PACKARD CO	37.52	38.72	1,500.93	1,548.62	-47.69
01/08/2007	06/24/2009	20	HEWLETT-PACKARD CO	37.52	42.11	750.46	842.30	-91.84
08/14/2003	06/24/2009	22	PHILIP MORRIS INTERNATIONAL	41.71	21.08	917.56	463.87	453.69
08/04/2007	06/24/2009	33	PHILIP MORRIS INTERNATIONAL	41.71	49.57	1,376.34	1,635.78	-259.44
07/08/2008	06/25/2009	35	AMGEN INC	51.91	51.28	1,816.97	1,794.86	22.11
11/21/2008	06/25/2009	15	AMGEN INC	51.91	51.80	778.70	776.98	1.72
12/18/2007	06/25/2009	10	EOG RESOURCES INC	68.50	87.75	684.99	877.49	-192.50
02/05/2008	06/25/2009	20	EOG RESOURCES INC	68.50	88.68	1,369.97	1,773.63	-403.66
02/05/2008	06/25/2009	20	EOG RESOURCES INC	68.50	88.68	1,369.97	1,773.64	-403.67
09/04/2007	06/25/2009	20	METLIFE INC	29.79	65.24	595.76	1,304.85	-709.09
12/26/2007	06/25/2009	30	METLIFE INC	29.79	62.49	893.64	1,874.64	-981.00
04/17/2008	06/26/2009	30	CARDINAL HEALTH INC	30.66	51.42	919.78	1,542.64	-622.86
10/29/2007	06/26/2009	16	MONSANTO CO	75.68	95.55	1,210.94	1,528.85	-317.91
10/10/2008	06/26/2009	60	***NOKIA CORP-SPON ADR	14.93	15.73	895.99	943.59	-47.60
11/08/2008	06/28/2009	80	CISCO SYSTEMS INC	19.03	25.04	1,522.03	2,003.37	-481.34
05/15/2008	07/01/2009	175	TYSON FOODS INC-CL A	12.93	18.55	2,262.21	3,248.92	-986.71
02/19/2008	07/07/2009	4	CHE GROUP INC	283.48	528.93	1,133.93	2,115.74	-981.81
03/07/2008	07/07/2009	1	CHE GROUP INC	283.48	491.15	283.48	491.15	-207.67
04/17/2008	07/08/2009	60	CARDINAL HEALTH INC	29.83	51.42	1,789.91	3,085.29	-1,295.38
11/08/2008	07/08/2009	11	MCDONALD'S CORP	56.57	41.93	622.26	461.23	161.03
08/08/2008	07/08/2009	10	MCDONALD'S CORP	56.57	61.68	565.69	616.80	-51.11
02/05/2008	07/08/2009	24	EOG RESOURCES INC	62.46	88.68	1,498.53	2,128.36	-629.83
02/05/2008	07/10/2009	1	EOG RESOURCES INC	62.46	88.69	62.46	88.69	-26.23
07/15/2008	07/10/2009	20	EOG RESOURCES INC	62.46	115.20	1,249.19	2,303.94	-1,054.75
01/20/2009	07/10/2009	10	EOG RESOURCES INC	62.46	62.20	624.59	622.02	2.57
02/22/2008	07/10/2009	55	EXXON MOBIL CORP	65.09	80.49	3,580.18	3,326.98	253.20
10/08/2008	07/10/2009	33	PROCTER & GAMBLE CO	52.15	66.22	1,720.85	2,185.41	-464.56
05/20/2009	07/13/2009	375	REGIONS FINANCIAL CORP	4.01	4.00	1,503.86	1,500.00	3.86
02/10/2009	07/14/2009	15	AMGEN INC	58.22	57.92	873.36	868.87	4.49
03/20/2009	07/14/2009	15	AMGEN INC	58.22	49.18	873.37	737.74	135.63
08/04/2008	07/16/2009	11	APACHE CORP	74.25	111.87	816.71	1,230.57	-413.86
08/08/2008	07/16/2009	15	APACHE CORP	74.25	105.30	1,113.69	1,579.45	-465.76
12/02/2008	07/16/2009	145	BRISTOL-MYERS SQUIBB CO	20.10	19.76	2,914.91	2,864.98	49.93
01/27/2004	07/16/2009	3	CHEVRON CORP	64.64	44.25	193.92	132.76	61.16
08/01/2006	07/16/2009	25	CHEVRON CORP	64.64	65.73	1,616.00	1,843.26	-227.26
04/24/2007	07/16/2009	12	CHEVRON CORP	64.64	77.21	775.68	926.48	-150.81
01/08/2007	07/16/2009	80	HEWLETT-PACKARD CO	39.13	42.12	3,130.55	3,369.22	-238.67
03/24/2008	07/16/2009	60	ELI LILLY & CO	33.68	33.46	2,021.27	2,007.89	13.38
04/03/2008	07/16/2009	10	ELI LILLY & CO	33.68	32.83	336.88	328.34	8.54
08/06/2008	07/16/2009	15	MCDONALD'S CORP	57.08	61.68	858.18	925.21	-69.03
10/08/2008	07/16/2009	15	MCDONALD'S CORP	57.08	54.40	858.18	816.04	40.14
12/18/2008	07/17/2009	80	THE WALT DISNEY CO	24.49	23.40	1,959.52	1,872.16	87.36
10/29/2007	07/17/2009	20	***ROYAL DUTCH SHELL PLC-ADR	50.33	88.05	1,008.53	1,761.07	-754.54
08/23/2008	07/17/2009	25	***ROYAL DUTCH SHELL PLC-ADR	50.33	78.13	1,258.15	1,953.36	-695.21
08/13/2008	07/17/2009	20	***ROYAL DUTCH SHELL PLC-ADR	50.33	87.81	1,006.52	1,358.25	-349.73

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/05/2008	07/20/2009	120	SAFEMAY INC	19.75	25.55	2,370.08	3,088.08	-698.02
03/12/2009	07/21/2009	35	AUTOLIV INC	32.40	14.50	1,134.03	507.47	826.56
04/24/2009	07/22/2009	40	LIBERTY ENTERTAINMENT-CL A	26.47	24.12	1,058.94	964.69	94.25
04/24/2009	07/23/2009	35	LIBERTY ENTERTAINMENT-CL A	26.93	24.12	942.69	844.12	98.57
10/29/2007	07/23/2009	29	MONSANTO CO	80.54	95.55	2,335.80	2,771.08	-435.26
07/11/2008	07/23/2009	3	MONSANTO CO	80.54	117.82	241.63	353.46	-111.83
10/27/2008	07/27/2009	20	PHILIP MORRIS INTERNATIONAL	48.83	39.78	932.57	795.68	136.89
02/02/2009	07/29/2009	30	ARCHER-DANIELS-MIDLAND CO	30.78	26.85	923.30	805.61	117.69
04/17/2008	08/03/2009	25	CARDINAL HEALTH INC	33.13	51.42	828.35	1,285.54	-457.19
11/21/2008	08/03/2009	25	CARDINAL HEALTH INC	33.13	28.79	828.36	719.80	108.56
11/08/2008	08/03/2009	55	CISCO SYSTEMS INC	22.52	25.04	1,238.49	1,377.32	-138.83
11/16/2008	08/03/2009	60	CISCO SYSTEMS INC	22.52	26.90	1,351.08	1,613.97	-262.89
11/16/2008	08/03/2009	20	CISCO SYSTEMS INC	22.52	26.90	450.36	537.99	-87.63
08/08/2007	08/03/2009	15	EMERSON ELECTRIC CO	38.31	47.25	544.63	708.75	-164.12
01/09/2009	08/03/2009	30	EMERSON ELECTRIC CO	38.31	36.12	1,089.27	1,083.55	5.72
12/31/2008	08/03/2009	75	LIMITED BRANDS INC	13.05	9.98	978.75	748.14	230.61
02/17/2009	08/03/2009	95	LINGCOLN NATIONAL CORP	21.88	13.14	2,078.98	1,248.27	830.71
10/08/2008	08/03/2009	34	PROCTER & GAMBLE CO	55.32	66.22	1,880.81	2,251.64	-370.83
05/07/2009	08/03/2009	50	TORCHMARK CORP	39.00	33.81	1,950.09	1,690.74	259.35
01/07/2008	08/03/2009	125	TYSON FOODS INC-CL A	11.21	8.36	1,400.91	1,044.71	356.20
12/18/2008	08/04/2009	50	THE WALT DISNEY CO.	25.41	23.40	1,270.28	1,170.10	100.18
02/17/2008	08/04/2009	5	THE WALT DISNEY CO.	25.41	17.87	127.03	89.36	37.67
01/20/2009	08/04/2009	10	EOG RESOURCES INC	76.15	62.20	761.54	622.02	139.52
03/31/2009	08/04/2009	3	EOG RESOURCES INC	76.15	56.93	228.48	170.79	57.67
09/21/2008	08/04/2009	125	GENWORTH FINANCIAL INC-CL A	7.04	29.94	880.13	3,742.84	-2,862.81
08/24/2008	08/04/2009	50	GENWORTH FINANCIAL INC-CL A	7.04	34.19	352.08	1,709.73	-1,357.67
12/29/2008	08/04/2009	50	GENWORTH FINANCIAL INC-CL A	7.04	34.51	352.08	1,725.45	-1,373.39
10/08/2008	08/04/2009	5	MCDONALD'S CORP	55.01	54.40	275.03	272.02	3.01
10/09/2008	08/04/2009	30	MCDONALD'S CORP	55.01	54.60	1,650.19	1,638.07	12.12
03/20/2009	08/06/2009	50	EMERSON ELECTRIC CO	34.79	27.69	1,739.49	1,384.41	355.08
07/11/2008	08/06/2009	11	MONSANTO CO	84.05	117.82	924.57	1,296.03	-371.48
10/08/2008	08/06/2009	17	PROCTER & GAMBLE CO	51.78	66.23	880.31	1,125.83	-245.52
06/12/2009	08/06/2009	1	PROCTER & GAMBLE CO	51.78	52.36	51.78	52.36	-0.58
08/13/2008	08/07/2009	12	APACHE CORP	87.29	105.73	1,047.46	1,268.82	-221.36
06/10/2008	08/07/2009	55	HARTFORD FINANCIAL SVCS GRP	19.42	71.91	1,067.89	3,955.25	-2,887.36
07/25/2008	08/07/2009	35	HARTFORD FINANCIAL SVCS GRP	18.42	61.27	879.56	2,144.35	-1,264.79
04/24/2007	08/11/2009	13	CHEVRON CORP	68.28	77.21	887.58	1,003.70	-116.12
07/03/2007	08/11/2009	37	CHEVRON CORP	68.28	85.90	2,526.20	3,178.26	-652.06
02/22/2008	08/14/2009	15	EXXON MOBIL CORP	68.21	60.49	1,023.18	907.36	115.82
01/16/2009	08/14/2009	150	NEWS CORP	10.96	7.85	1,643.67	1,177.84	465.83
01/29/2009	08/14/2009	15	OCCIDENTAL PETROLEUM CORP	70.77	57.65	1,061.53	864.79	196.74
03/30/2007	08/18/2009	50	EXXON MOBIL CORP	67.41	75.67	3,370.74	3,783.38	-412.64
03/31/2009	08/20/2009	12	EOG RESOURCES INC	73.59	56.93	883.09	883.16	199.93
03/20/2009	08/20/2009	40	EMERSON ELECTRIC CO	34.72	27.69	1,388.64	1,107.52	281.12
03/12/2009	08/24/2009	60	COOPER INDUSTRIES LTD-CL A	32.73	22.81	1,963.78	1,368.41	595.37
12/26/2007	08/24/2009	20	METLIFE INC	39.83	62.49	796.57	1,249.77	-453.20
07/11/2008	08/25/2009	11	MONSANTO CO	84.11	117.82	925.25	1,296.05	-370.80
11/10/2008	08/26/2009	25	ERICSSON (LN) TEL-SP ADR	9.33	6.98	233.14	174.01	59.13

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/02/2009	08/26/2009	150	ERICSSON (LM) TEL-SP ADR	9.33	8.04	1,398.86	1,206.38	192.48
05/02/2008	08/26/2009	30	NIKE INC -CL B	55.55	67.76	1,666.57	2,032.83	-366.26
02/26/2007	08/28/2009	45	HEWLETT-PACKARD CO	44.82	40.49	2,017.10	1,822.02	195.08
04/25/2008	09/04/2009	25	BAXTER INTERNATIONAL INC	56.59	61.90	1,414.71	1,547.48	-132.77
10/08/2008	09/04/2009	10	BAXTER INTERNATIONAL INC	58.59	62.01	585.88	620.13	-34.24
03/24/2008	09/04/2009	5	COSTCO WHOLESALE CORP	55.30	63.81	276.50	319.04	-42.54
06/23/2008	09/04/2009	25	COSTCO WHOLESALE CORP	55.30	63.81	1,382.52	1,733.00	-350.48
11/21/2008	09/04/2009	40	EASTMAN CHEMICAL COMPANY	50.18	26.88	2,006.46	1,075.08	931.38
10/08/2008	09/09/2009	10	BAXTER INTERNATIONAL INC	55.97	62.01	559.75	620.13	-60.38
10/17/2008	09/09/2009	12	BAXTER INTERNATIONAL INC	55.97	59.18	671.69	710.11	-38.42
04/03/2009	09/09/2009	90	ELI LILLY & CO	32.99	32.83	2,968.76	2,955.15	13.61
05/05/2009	09/09/2009	44	TIME WARNER CABLE	39.14	33.88	1,721.95	1,490.72	231.23
06/12/2009	09/10/2009	17	PROCTER & GAMBLE CO	55.88	52.36	949.90	890.18	59.72
09/26/2008	09/11/2009	35	JPMORGAN CHASE & CO	42.58	40.50	1,490.30	1,417.50	72.80
05/05/2009	09/11/2009	35	NUCOR CORP	46.43	44.09	1,624.99	1,543.10	81.89
08/13/2007	09/14/2009	20	ALTRIA GROUP INC	18.04	20.78	360.75	415.54	-54.79
08/15/2007	09/14/2009	18	ALTRIA GROUP INC	18.04	20.55	324.68	369.89	-45.21
08/14/2008	09/14/2009	187	ALTRIA GROUP INC	18.04	21.37	3,373.03	3,996.64	-623.61
07/13/2009	09/14/2009	150	ALTRIA GROUP INC	18.04	16.52	2,705.64	2,492.90	212.74
03/19/2008	09/16/2009	5	COCA-COLA CO/THE	52.34	59.85	261.68	299.26	-37.58
03/19/2009	09/16/2009	25	COCA-COLA CO/THE	52.34	41.89	1,308.38	1,047.32	261.06
03/20/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.50	27.69	202.48	138.45	64.03
03/31/2009	09/16/2009	25	EMERSON ELECTRIC CO	40.50	28.52	1,012.40	712.91	299.49
11/15/2007	09/18/2009	20	FLUOR CORP	55.78	67.43	1,115.55	1,348.58	-233.03
01/28/2009	09/18/2009	30	MEDCO HEALTH SOLUTIONS INC	55.76	48.33	1,672.85	1,449.78	223.07
11/15/2007	09/18/2009	35	MCDONALD'S CORP	55.42	54.60	1,939.74	1,911.10	28.64
10/09/2008	08/18/2009	45	MICROSOFT CORP	25.09	18.46	1,128.92	830.48	298.44
03/31/2009	09/18/2009	18	APACHE CORP	94.69	141.07	1,514.99	2,257.06	-742.07
07/01/2008	09/18/2009	2	GOLDMAN SACHS GROUP INC	181.89	178.40	363.77	356.81	6.96
09/05/2007	09/18/2009	8	GOLDMAN SACHS GROUP INC	181.89	92.94	1,455.10	743.50	711.60
11/03/2008	09/18/2009	25	PEPSICO INC	59.66	47.85	1,491.58	1,186.19	295.37
10/24/2003	09/18/2009	65	TEXTRON INC	19.44	11.08	1,263.35	719.88	543.47
07/27/2009	09/18/2009	11	APPLE INC	182.14	57.68	2,003.58	634.46	1,369.12
06/20/2008	09/21/2009	21	TOYOTA MOTOR CORP -SPON ADR	82.34	81.84	1,729.23	1,718.59	10.64
05/05/2009	09/23/2009	7	GOLDMAN SACHS GROUP INC	183.08	92.94	1,281.58	650.57	630.99
11/03/2008	09/24/2009	9	APACHE CORP	92.16	141.07	829.44	1,269.60	-440.16
07/01/2008	09/30/2009	3	APACHE CORP	92.16	105.74	278.48	317.21	-40.73
08/13/2008	09/30/2009	9	APACHE CORP	92.16	73.68	829.44	663.08	166.36
03/30/2007	10/01/2009	55	EXXON MOBIL CORP	67.75	75.67	3,726.33	4,161.72	-435.39
01/23/2008	10/02/2009	15	BP PLC-SPONS ADR	51.57	61.19	773.54	917.82	-144.28
02/05/2008	10/02/2009	50	BP PLC-SPONS ADR	51.57	63.96	2,578.46	3,198.09	-619.63
01/15/2008	10/02/2009	55	JPMORGAN CHASE & CO	41.26	39.34	2,269.30	2,163.49	105.81
02/26/2007	10/05/2009	5	HEWLETT-PACKARD CO	45.58	40.49	227.89	202.45	25.44
03/20/2007	10/05/2009	20	HEWLETT-PACKARD CO	45.58	39.95	911.55	799.00	112.55
05/01/2009	10/05/2009	30	CAPITAL ONE FINANCIAL CORP	36.86	17.34	1,105.94	520.28	585.66
02/24/2009	10/08/2009	10	LOWE'S COS INC	20.84	15.58	208.38	155.83	52.55
04/23/2009	10/08/2009	60	LOWE'S COS INC	20.84	20.68	1,250.25	1,239.61	10.64
07/08/2009	10/12/2009	45	AMERICAN TOWER CORP-CL A	37.44	30.55	1,684.67	1,374.92	309.75

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/29/2009	10/12/2009	65	CROWN CASTLE INTL CORP	31.94	27.08	2,078.18	1,758.93	317.25
05/01/2009	10/12/2009	55	CAPITAL ONE FINANCIAL CORP	37.92	17.34	2,085.85	953.86	1,131.99
05/27/2009	10/12/2009	45	CATERPILLAR INC	53.87	35.24	2,415.16	1,585.65	829.51
07/14/2009	10/12/2009	30	CATERPILLAR INC	53.67	31.52	1,610.11	945.59	664.52
07/20/2007	10/12/2009	35	CELGENE CORP	55.20	58.89	1,931.98	2,061.27	-129.29
01/15/2008	10/12/2009	25	JPMORGAN CHASE & CO	45.93	39.34	1,148.29	983.41	164.88
10/09/2008	10/12/2009	10	MCDONALD'S CORP	56.79	54.80	567.93	546.03	21.90
02/18/2009	10/12/2009	25	MCDONALD'S CORP	58.79	55.84	1,419.81	1,396.02	23.79
12/19/2008	10/12/2009	35	VIACOM INC-CLASS B	28.99	17.93	1,014.65	627.58	387.09
01/20/2009	10/13/2009	5	APACHE CORP	97.39	73.68	488.95	368.39	118.56
03/19/2009	10/13/2009	11	APACHE CORP	97.39	87.58	1,071.30	743.16	328.14
12/14/2005	10/15/2009	45	GILEAD SCIENCES INC	46.56	26.68	2,095.15	1,200.45	894.70
01/08/2007	10/16/2009	5	KOHL'S CORP	59.82	66.24	299.10	331.20	-32.10
01/30/2007	10/16/2009	25	KOHL'S CORP	59.82	69.22	1,495.48	1,730.46	-234.98
12/14/2005	10/19/2009	4	GOOGLE INC-CL A	551.19	417.07	2,204.78	1,668.30	536.48
11/15/2007	10/21/2009	35	MEDCO HEALTH SOLUTIONS INC	56.75	48.33	1,988.19	1,691.41	294.78
10/08/2008	10/21/2009	5	WAL-MART STORES INC	51.67	54.00	258.35	270.00	-11.65
10/09/2008	10/21/2009	40	WAL-MART STORES INC	51.67	54.58	2,066.76	2,183.27	-116.51
03/19/2009	10/22/2009	10	APACHE CORP	101.27	67.58	1,012.70	675.61	337.09
03/31/2009	10/22/2009	25	EMERSON ELECTRIC CO	40.00	28.52	999.94	712.92	287.02
02/04/2008	10/22/2009	45	TEVA PHARMACEUTICAL-SP ADR	50.85	45.77	2,279.12	2,059.54	219.58
05/05/2009	10/26/2009	40	FREEMONT-MCMORAN COPPER	82.92	49.31	3,316.89	1,972.34	1,344.55
05/06/2009	10/26/2009	25	FREEMONT-MCMORAN COPPER	82.92	52.29	2,073.05	1,307.21	765.84
12/31/2008	10/28/2009	95	LIMITED BRANDS INC	17.31	9.98	1,644.15	947.64	696.51
04/30/2009	10/29/2009	25	VISA INC - CLASS A SHKS	76.71	67.09	1,917.74	1,677.17	240.57
01/29/2009	11/02/2009	18	EOG RESOURCES INC	82.98	68.72	1,493.65	1,236.93	256.72
01/29/2009	11/02/2009	25	OCCIDENTAL PETROLEUM CORP	75.76	57.85	1,894.03	1,441.34	452.69
02/10/2009	11/03/2009	30	GLAXOSMITHKLINE PLC-SPON ADR	39.99	37.11	1,199.61	1,113.18	86.43
07/24/2008	11/04/2009	35	APACHE CORP	98.90	108.48	3,461.54	3,796.96	-335.42
08/04/2008	11/04/2009	4	APACHE CORP	98.90	111.87	395.60	447.48	-51.88
02/10/2009	11/04/2009	25	GLAXOSMITHKLINE PLC-SPON ADR	40.13	37.11	1,003.35	927.66	75.69
07/10/2008	11/04/2009	125	SCHERING-PLOUGH CORP	10.50	9.19	1,312.50	1,148.31	164.19
03/25/2009	11/04/2009	45	SCHERING-PLOUGH CORP	10.50	10.27	472.50	462.07	10.43
04/27/2009	11/04/2009	80	SCHERING-PLOUGH CORP	10.50	9.41	840.00	752.51	87.49
04/30/2009	11/04/2009	75	SCHERING-PLOUGH CORP	10.50	9.76	787.50	731.84	55.66
04/24/2009	11/04/2009	18	UNION PACIFIC CORP	59.60	49.60	1,072.73	892.82	179.91
07/27/2009	11/05/2009	75	ALTERA CORPORATION	20.04	18.91	1,503.20	1,418.42	84.78
04/24/2008	11/08/2009	42	MERCK & CO. INC.	32.62	40.09	1,370.08	1,683.96	-313.90
04/24/2008	11/08/2009	5	MERCK & CO. INC.	32.62	40.09	163.10	200.47	-37.37
11/27/2007	11/09/2009	2	COLGATE-PALMOLIVE CO	80.19	78.93	160.37	157.87	2.50
01/23/2009	11/09/2009	30	COLGATE-PALMOLIVE CO	80.19	81.81	2,405.59	1,854.36	551.23
03/23/2008	11/10/2009	50	CBS CORP-CLASS B	13.26	24.92	863.16	1,245.95	-582.79
05/01/2008	11/10/2009	100	CBS CORP-CLASS B	13.26	25.78	1,326.32	2,577.53	-1,251.21
04/25/2008	11/11/2009	8	MERCK & CO. INC.	33.29	40.09	266.29	320.76	-54.47
04/25/2008	11/11/2009	30	MERCK & CO. INC.	33.29	40.62	998.59	1,218.54	-219.95
05/30/2008	11/11/2009	12	MERCK & CO. INC.	33.29	38.97	399.43	467.67	-88.24
05/05/2009	11/11/2009	140	TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.10	1,433.63	1,553.52	-119.89
12/28/2007	11/12/2009	75	ALLSTATE CORP	28.99	52.64	2,174.37	3,947.76	-1,773.39
03/07/2008	11/12/2009	50	ALLSTATE CORP	28.99	47.02	1,449.58	2,351.01	-901.43

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/08/2008	11/12/2009	30	METLIFE INC	34.70	26.50	1,041.14	795.00	246.14
01/29/2009	11/12/2009	5	OCCIDENTAL PETROLEUM CORP	82.65	57.65	413.23	288.27	124.96
06/18/2009	11/12/2009	20	OCCIDENTAL PETROLEUM CORP	82.65	64.49	1,652.91	1,289.75	363.16
	11/13/2009		HERCK & CO INC			14.18		14.18
10/08/2008	11/13/2009	6	PROCTER & GAMBLE CO	61.69	68.22	370.17	397.35	-27.18
04/16/2009	11/13/2009	38	PROCTER & GAMBLE CO	61.69	50.34	2,344.39	1,912.78	431.63
05/22/2009	11/19/2009	11	AMAZON.COM INC	128.97	75.59	1,418.69	831.49	587.20
08/14/2003	11/19/2009	1,394	ALLIANCEBERNSTEIN GLOBAL	8.03	9.28	11,200.00	12,943.47	-1,743.47
		1,770	REAL ESTATE INVT FD II CL I					
08/20/2008	11/19/2009	9	APPLE INC	200.80	57.68	1,807.24	519.10	1,288.14
10/17/2008	11/19/2009	33	BAXTER INTERNATIONAL INC	54.99	59.18	1,814.70	1,952.83	-138.13
11/18/2008	11/19/2009	15	BAXTER INTERNATIONAL INC	54.99	57.33	824.86	859.88	-35.02
07/20/2007	11/19/2009	20	CELGENE CORP	54.38	58.89	1,087.69	1,177.87	-90.18
11/13/2007	11/19/2009	10	CELGENE CORP	54.38	62.53	543.85	625.35	-81.50
11/16/2008	11/19/2009	45	CISCO SYSTEMS INC	23.71	26.90	1,067.05	1,210.49	-143.44
01/08/2007	11/19/2009	80	CISCO SYSTEMS INC	23.71	28.62	1,896.99	2,289.79	-392.80
02/17/2009	11/19/2009	35	THE WALT DISNEY CO.	30.22	17.87	1,057.69	625.58	432.11
01/29/2009	11/19/2009	22	EOG RESOURCES INC	86.45	88.72	1,901.90	1,511.82	390.08
12/14/2005	11/19/2009	4	GOOGLE INC-CL A	571.79	417.07	2,287.18	1,668.30	618.88
04/29/2008	11/19/2009	20	MEDCO HEALTH SOLUTIONS INC	61.26	48.90	1,225.20	978.03	247.17
05/27/2009	11/19/2009	25	NATIONAL - OILWELL INC	44.31	37.19	1,107.75	929.67	178.08
08/01/2009	11/19/2009	25	PETROLEO BRASILEIRO S.A.-AD	51.07	45.79	1,276.75	1,144.63	132.12
12/15/2005	11/19/2009	25	SCHLUMBERGER LTD	64.84	50.84	1,620.97	1,271.11	349.86
05/18/2009	11/19/2009	100	US BANCORP	23.12	18.98	2,312.00	1,895.81	416.19
04/24/2009	11/19/2009	17	UNION PACIFIC CORP	64.68	49.60	1,099.64	843.23	256.41
09/14/2009	11/19/2009	30	UNITED TECHNOLOGIES CORP	67.73	61.43	2,032.03	1,842.96	189.07
12/14/2005	11/19/2009	320	BERNSTEIN EMERGING MARKETS	28.37	34.85	9,000.00	11,166.89	-2,166.89
		441	PORTFOLIO					
08/14/2003	11/19/2009	208	BERNSTEIN INTERNATIONAL	15.37	15.83	3,200.00	3,295.78	-95.78
		198	PORTFOLIO					
05/30/2008	11/20/2009	25	HERCK & CO. INC.	36.10	38.97	902.48	974.32	-71.84
09/09/2009	11/25/2009	35	AETNA INC	29.63	29.02	1,036.94	1,015.78	21.16
04/20/2009	11/25/2009	55	DU PONT (E.I.) DE NEMOURS	35.12	27.05	1,931.69	1,488.00	443.69
09/23/2009	11/25/2009	25	PETROLEO BRASILEIRO-SPON AD	48.24	38.86	1,156.01	971.44	184.57
09/28/2009	11/25/2009	45	PETROLEO BRASILEIRO-SPON AD	48.24	38.87	2,080.83	1,740.04	340.79
09/17/2009	11/25/2009	13	RIO TINTO PLC-SPON ADR	210.05	179.98	2,730.69	2,339.47	391.22
05/30/2008	11/30/2009	13	HERCK & CO. INC.	36.21	38.97	470.75	506.65	-35.90
06/23/2008	11/30/2009	17	HERCK & CO. INC.	36.21	35.77	615.59	608.05	7.54
02/10/2009	12/01/2009	25	GLAXOSMITHKLINE PLC-SPON AD	42.39	37.11	1,059.81	927.66	132.15
12/19/2008	12/01/2009	105	VIACOM INC-CLASS B	29.97	17.93	3,146.78	1,882.71	1,264.08
03/20/2009	12/01/2009	60	VIACOM INC-CLASS B	29.97	16.36	1,798.18	981.90	816.28
01/29/2009	12/07/2009	5	OCCIDENTAL PETROLEUM CORP	78.20	57.65	391.00	288.27	102.73
06/29/2009	12/07/2009	15	OCCIDENTAL PETROLEUM CORP	78.20	66.16	1,172.98	992.47	180.51
07/03/2007	12/08/2009	13	CHEVRON CORP	77.38	85.90	1,005.98	1,116.69	-110.73
03/24/2009	12/08/2009	7	CHEVRON CORP	77.38	69.71	541.67	487.94	53.73
03/20/2007	12/08/2009	30	HEWLETT-PACKARD CO	49.01	39.95	1,470.34	1,198.52	271.82
07/17/2009	12/09/2009	16	CATERPILLAR INC	56.16	33.89	898.54	543.89	354.65
04/15/2008	12/09/2009	550	SPRINT NEXTEL CORP	4.19	6.34	2,301.75	3,484.42	-1,182.67
09/24/2008	12/09/2009	100	SPRINT NEXTEL CORP	4.19	6.74	418.50	673.83	-255.33

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2009	12/15/2009	25	***ACE LTD	49.21	44.21	1,230.31	1,105.32	124.99
09/15/2009	12/15/2009	40	BLACK & DECKER CORP	82.58	48.08	2,503.05	1,922.48	580.59
07/17/2009	12/15/2009	9	CATERPILLAR INC	58.18	33.99	523.43	305.94	217.49
07/28/2009	12/15/2009	8	CATERPILLAR INC	58.18	42.81	465.27	342.45	122.82
12/03/2008	12/15/2009	40	CORNING INC	18.89	8.57	755.47	342.72	412.75
03/08/2008	12/15/2009	135	CORNING INC	18.89	9.90	2,549.70	1,336.01	1,213.69
04/21/2008	12/15/2009	35	KOHL'S CORP	55.06	45.54	1,927.09	1,593.77	333.32
10/27/2008	12/15/2009	45	LOWE'S COS INC	23.94	17.32	1,077.51	779.55	297.96
10/08/2008	12/15/2009	40	METLIFE INC	38.78	28.50	1,471.32	1,060.00	411.32
01/14/2009	12/15/2009	15	METLIFE INC	36.78	27.56	551.75	413.44	138.31
10/24/2003	12/15/2009	25	PEPSICO INC	61.02	47.85	1,525.57	1,198.19	329.38
06/12/2007	12/15/2009	10	PEPSICO INC	61.02	86.43	810.23	864.33	-54.10
04/18/2008	12/15/2009	30	PROCTER & GAMBLE CO	62.19	50.34	1,865.55	1,510.09	355.46
06/30/2004	12/15/2009	55	TIME WARNER INC	30.30	35.93	1,866.71	1,976.02	-309.31
			AOL INC			9.31		9.31
05/05/2009	12/18/2009	80	LOWE'S COS INC	23.59	20.96	1,415.24	1,257.83	157.41
05/27/2008	12/18/2009	5	LOWE'S COS INC	23.59	19.73	117.94	98.64	19.30
08/02/2009	12/22/2009	35	***ARCELORMITTAL-NY REGISTERED	44.45	38.36	1,555.74	1,272.69	283.05
08/05/2009	12/22/2009	25	***ARCELORMITTAL-NY REGISTERED	44.45	37.86	1,111.24	946.40	164.84
02/10/2009	12/22/2009	10	***ACE LTD	48.74	44.21	487.39	442.13	45.26
04/21/2009	12/22/2009	10	***ACE LTD	48.74	44.58	487.39	445.83	41.56
03/07/2008	12/22/2009	4	CHE GROUP INC	328.30	491.18	1,305.21	1,964.63	-659.42
04/25/2008	12/22/2009	2	CME GROUP INC	328.30	483.88	652.60	967.72	-315.12
SUBTOTAL FOR LONG-TERM						608,680.07	760,550.09	-151,870.02
TOTAL						608,680.07	760,550.09	-151,870.02

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -151,870.02

LONG TERM

-151,870.02