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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EA Morris Charitable Foundation CO John S Thomas		A Employer identification number 58-1413060	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3802 Swarthmore Road		B Telephone number (see page 10 of the instructions) (919) 403-9498	
	City or town, state, and ZIP code Durham, NC 27707		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,077,661		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	911	911		
	4 Dividends and interest from securities.	229,480	229,480		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,255,780			
	b Gross sales price for all assets on line 6a <u>12,479,503</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-2,025,389	230,391		
	13 Compensation of officers, directors, trustees, etc	174,626	26,983		147,643
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	15,190	2,443		12,747
	16a Legal fees (attach schedule)	 887	0		887
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 1,049	4,049		0
	19 Depreciation (attach schedule) and depletion . . .	 194	0		
	20 Occupancy	4,234	0		4,234
	21 Travel, conferences, and meetings	1,986	0		1,986
	22 Printing and publications				
	23 Other expenses (attach schedule)	 91,579	88,659		2,920
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	289,745	122,134		170,417
	25 Contributions, gifts, grants paid	607,000			607,000
	26 Total expenses and disbursements. Add lines 24 and 25	896,745	122,134		777,417
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,922,134			
	b Net investment income (if negative, enter -0-)		108,257		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	87,886	81,966	81,966
	2	Savings and temporary cash investments	374,251	438,199	438,199
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0 ☒	1,017,844	1,011,863
	b	Investments—corporate stock (attach schedule)	14,906,723 ☒	10,145,427	9,754,969
	c	Investments—corporate bonds (attach schedule).	0 ☒	763,484	790,599
	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 ▶ _____ 3,080 Less accumulated depreciation (attach schedule) ▶ _____ 3,015	259 ☒	65	65
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,369,119	12,446,985	12,077,661	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,474,067	4,474,067	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,895,052	7,972,918	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,369,119	12,446,985	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,369,119	12,446,985		

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 15,369,119
2	Enter amount from Part I, line 27a	2 -2,922,134
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 12,446,985
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 12,446,985

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	-2,255,780
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2008	756,000	15,639,203	0 048340	
2007	974,513	19,556,727	0 049830	
2006	899,901	18,484,973	0 048683	
2005	718,000	17,186,296	0 041777	
2004	731,500	15,319,455	0 047750	
2	Total of line 1, column (d).		2	0 236380
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 047276
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4	10,779,943
5	Multiply line 4 by line 3.		5	509,633
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,083
7	Add lines 5 and 6.		7	510,716
8	Enter qualifying distributions from Part XII, line 4.		8	777,417
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18				

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

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,083
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	1,083
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,083
6Credits/Payments			
a2009 estimated tax payments and 2008 overpayment credited to 2009	6a32,230		
bExempt foreign organizations—tax withheld at source	6b		
cTax paid with application for extension of time to file (Form 8868)	6c		
dBackup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.		7	32,230
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	31,147
11Enter the amount of line 10 to be Credited to 2010 estimated tax 31,147 Refunded		11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of K B MORGAN Telephone no (336) 271-2870 Located at 405 BATTLEGROUND AVE SUITE 101 GREENSBORO NC ZIP+4 27401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,886,519
b	Average of monthly cash balances.	1b	57,586
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,944,105
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,944,105
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	164,162
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,779,943
6	Minimum investment return. Enter 5% of line 5.	6	538,997

Part XI

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

1	Minimum investment return from Part X, line 6.	1	538,997
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,083
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,083
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	537,914
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	537,914
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	537,914

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	777,417
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	777,417
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,083
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	776,334
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					537,914
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.					
c From 2006.					16,850
d From 2007.					32,651
e From 2008.					
f Total of lines 3a through e.		49,501			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 777,417					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					537,914
e Remaining amount distributed out of corpus		239,503			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		289,004			
b Prior years' undistributed income Subtract line 4b from line 2b.			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		289,004			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					16,850
c Excess from 2007. . . .					32,651
d Excess from 2008. . . .					
e Excess from 2009. . . .					239,503

Part XIV

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

1 Information Regarding Foundation Managers:

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

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

b The form in which applications should be submitted and information and materials they should include
APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	607,000
b Approved for future payment				
Total			▶ 3b	0

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	911	
4 Dividends and interest from securities.			14	229,480	
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			18	-2,255,780	
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).		0		-2,025,389	0
13 Total. Add line 12, columns (b), (d), and (e).			13	-2,025,389	-2,025,389

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
*****		2010-11-11	*****
Signature of officer or trustee		Date	Title

Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
			Phone no	

Additional Data

Software ID: 09000028

Software Version: 2009.04050

EIN: 58-1413060

Name: EA Morris Charitable Foundation
CO John S Thomas

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS ACE - ACE LIMITED		2009-03-26	2009-11-04
45 SHS ACE - ACE LIMITED		2009-03-26	2009-11-25
60 SHS ADM - ARCHER DANIELS MIDLAND C		2009-01-30	2009-02-24
90 SHS ADM - ARCHER DANIELS MIDLAND C		2009-01-30	2009-11-04
74 SHS ADM - ARCHER DANIELS MIDLAND C		2009-01-30	2009-11-25
6 SHS ADM - ARCHER DANIELS MIDLAND C		2009-04-29	2009-11-25
74 SHS ADM - ARCHER DANIELS MIDLAND C		2009-04-29	2009-11-25
60 SHS AHEXY - ADECCO SA-REG-UNSPON ADR		2009-06-03	2009-11-04
115 SHS AHONY - KONINKLIJKE AHOLD ADR		2009-03-26	2009-11-04
93 SHS AHONY - KONINKLIJKE AHOLD ADR		2009-03-26	2009-11-25
233 SHS AHONY - KONINKLIJKE AHOLD ADR		2009-08-07	2009-11-25
93 SHS AHONY - KONINKLIJKE AHOLD ADR		2009-08-07	2009-11-25
292 SHS AKBTY - AKBANK TAS SIRKETI-ADR		2009-06-29	2009-09-23
55 SHS ALL - ALLSTATE CORP		2008-11-20	2009-11-04
88 SHS ALL - ALLSTATE CORP		2008-11-20	2009-11-25
291 SHS AMERICAN INTL GROUP INC		2008-03-12	2009-02-06
347 SHS AMERICAN INTL GROUP INC		2008-04-18	2009-02-06
466 SHS AMERICAN INTL GROUP INC		2008-05-27	2009-02-06
262 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-01-12	2009-02-24
56 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-01-12	2009-11-04
109 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-01-30	2009-11-04
219 SHS ANZBY - AUST & NZ BKG GRP SP ADR		2009-01-30	2009-11-25
0 768 SHS AOL - AOL INC		2007-03-28	2009-12-09
0 05 SHS AOL - AOL INC		2008-09-29	2009-12-09
16 SHS APA - APACHE CORP COMMON		2008-11-05	2009-02-24
28 SHS APA - APACHE CORP COMMON		2008-11-05	2009-10-29
1 SHS APA - APACHE CORP COMMON		2008-11-05	2009-11-04
14 SHS APA - APACHE CORP COMMON		2009-02-18	2009-11-04
20 SHS APA - APACHE CORP COMMON		2009-02-18	2009-11-25
12 SHS APA - APACHE CORP COMMON		2009-03-16	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		582	191
2,248		1,746	502
1,659		1,642	17
2,910		2,463	447
2,323		2,025	298
188		147	41
2,323		1,808	515
1,437		1,338	99
1,479		1,290	189
1,282		1,043	239
3,213		2,626	587
1,282		1,048	234
3,260		2,728	532
1,640		1,007	633
2,559		1,611	948
270		12,998	-12,728
322		16,569	-16,247
432		17,214	-16,782
2,112		2,738	-626
1,149		585	564
2,236		931	1,305
4,511		1,870	2,641
18		26	-8
1		1	0
947		1,300	-353
2,734		2,275	459
98		81	17
1,376		935	441
1,956		1,335	621
1,174		759	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			502
			17
			447
			298
			41
			515
			99
			189
			239
			587
			234
			532
			633
			948
			-12,728
			-16,247
			-16,782
			-626
			564
			1,305
			2,641
			-8
			0
			-353
			459
			17
			441
			621
			415

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHS AUO - AU OPTRONICS CORP-ADR		2008-11-20	2009-04-29
0 11 SHS AUO - AU OPTRONICS CORP-ADR		2008-11-20	2009-09-16
160 SHS AUO - AU OPTRONICS CORP-ADR		2008-11-20	2009-11-04
272 SHS AUO - AU OPTRONICS CORP-ADR		2008-11-20	2009-11-25
0 494 SHS AUO - AU OPTRONICS CORP-ADR		2008-11-20	2009-11-25
16 506 SHS AUO - AU OPTRONICS CORP-ADR		2008-11-21	2009-11-25
25 SHS AZN - ASTRAZENECA PLC SPON ADR		2009-03-26	2009-11-04
45 SHS AZN - ASTRAZENECA PLC SPON ADR		2009-03-26	2009-11-25
32 SHS AZN - ASTRAZENECA PLC SPON ADR		2009-06-29	2009-11-25
45 SHS AZN - ASTRAZENECA PLC SPON ADR		2009-06-29	2009-11-25
188 SHS AZSEY - ALLIANZ SE SPONS ADR		2007-03-28	2009-01-12
201 SHS AZSEY - ALLIANZ SE-ADR		2007-03-28	2009-02-24
55 SHS AZSEY - ALLIANZ SE-ADR		2007-03-28	2009-11-04
320 SHS AZSEY - ALLIANZ SE-ADR		2007-11-26	2009-11-04
190 SHS BAC - BANK OF AMERICA CORP		2008-11-05	2009-02-24
228 SHS BAC - BANK OF AMERICA CORP		2008-11-20	2009-02-24
43 SHS BAC - BANK OF AMERICA CORP		2008-11-21	2009-02-24
50 SHS BAMXY - BAYERISCHE MOTOREN WERKE		2009-10-29	2009-11-04
89 SHS BASFY - BASF SE		2007-03-28	2009-01-12
111 SHS BASFY - BASF SE SPONSORED ADR		2007-03-28	2009-02-24
55 SHS BASFY - BASF SE SPONSORED ADR		2007-03-28	2009-03-26
105 SHS BASFY - BASF SE SPONSORED ADR		2007-03-28	2009-11-04
122 SHS BASFY - BASF SE SPONSORED ADR		2007-03-28	2009-11-25
30 SHS BASFY - BASF SE SPONSORED ADR		2009-11-30	2009-12-02
31 SHS BAYRY - BAYER AG SPONSORED ADR		2009-01-12	2009-02-24
10 SHS BAYRY - BAYER AG SPONSORED ADR		2009-01-12	2009-11-04
16 SHS BAYRY - BAYER AG SPONSORED ADR		2009-01-12	2009-11-25
39 SHS BAYRY - BAYER AG SPONSORED ADR		2009-02-18	2009-11-25
11 SHS BAYRY - BAYER AG SPONSORED ADR		2009-02-18	2009-11-25
219 SHS BBD - BANCO BRADESCO SA ADR		2009-06-29	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		410	417
1			1
1,469		797	672
2,789		1,355	1,434
5		2	3
169		90	79
1,121		828	293
2,090		1,490	600
1,486		1,432	54
2,090		2,014	76
1,816		3,828	-2,012
1,246		4,093	-2,847
639		1,120	-481
3,718		6,386	-2,668
769		4,254	-3,485
923		2,603	-1,680
174		462	-288
797		844	-47
3,022		4,901	-1,879
3,045		6,112	-3,067
1,791		3,029	-1,238
5,738		5,782	-44
7,714		6,718	996
1,870		1,832	38
1,569		1,827	-258
691		590	101
1,278		943	335
3,116		2,094	1,022
879		591	288
4,692		3,290	1,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			1
			672
			1,434
			3
			79
			293
			600
			54
			76
			-2,012
			-2,847
			-481
			-2,668
			-3,485
			-1,680
			-288
			-47
			-1,879
			-3,067
			-1,238
			-44
			996
			38
			-258
			101
			335
			1,022
			288
			1,402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 SHS BCE - BCE INC		2009-02-26	2009-09-30
60 SHS BCE - BCE INC		2009-04-29	2009-09-30
135 SHS BCS - BARCLAYS PLC ADR F		2008-11-20	2009-02-24
80 SHS BCS - BARCLAYS PLC ADR F		2008-11-20	2009-04-29
50 SHS BCS - BARCLAYS PLC ADR F		2008-11-20	2009-11-04
244 SHS BCS - BARCLAYS PLC ADR F		2008-11-20	2009-11-25
65 SHS BG - BUNGE LTD		2009-02-26	2009-11-04
94 SHS BHP - BHP BILLITON LTD		2008-09-04	2009-02-18
15 SHS BHP - BHP BILLITON LTD		2008-09-04	2009-02-24
38 SHS BHP - BHP BILLITON LTD		2008-10-13	2009-02-24
58 SHS BHP - BHP BILLITON LTD		2008-10-13	2009-02-26
7 SHS BHP - BHP BILLITON LTD		2008-11-20	2009-02-26
77 SHS BHP - BHP BILLITON LTD		2008-11-20	2009-03-26
152 SHS BMY - BRISTOL MYERS SQUIBB CO		2009-01-12	2009-08-07
230 SHS BNP PARIBAS ADR RTS		2009-11-10	2009-11-11
103 SHS BNPQY - BNP PARIBAS ADR		2007-03-28	2009-02-24
87 SHS BNPQY - BNP PARIBAS ADR		2007-03-28	2009-04-24
70 SHS BNPQY - BNP PARIBAS ADR		2007-03-28	2009-11-04
28 SHS BP - BP PLC SPONS ADR		2008-11-20	2009-02-24
50 SHS BP - BP PLC SPONS ADR		2008-11-20	2009-10-29
2 SHS BP - BP PLC SPONS ADR		2008-11-20	2009-11-04
23 SHS BP - BP PLC SPONS ADR		2009-01-12	2009-11-04
188 SHS BT - BT GROUP PLC-ADR		2009-06-03	2009-10-29
125 SHS BT - BT GROUP PLC-ADR		2009-08-31	2009-10-29
596 SHS C - CITIGROUP INC		2008-11-20	2009-01-15
176 SHS C - CITIGROUP INC		2008-11-21	2009-01-15
56 SHS CAH - CARDINAL HEALTH INC		2008-11-20	2009-02-24
17 SHS CAH - CARDINAL HEALTH INC		2009-01-30	2009-02-24
155 SHS CAH - CARDINAL HEALTH INC		2009-01-30	2009-09-30
33 SHS CAJ - CANON INC ADR F		2008-11-14	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,553		2,900	653
1,480		1,302	178
751		996	-245
1,242		590	652
1,104		369	735
5,158		1,800	3,358
3,775		3,162	613
3,612		5,568	-1,956
569		889	-320
1,442		1,549	-107
2,216		2,364	-148
267		173	94
3,666		1,900	1,766
3,326		3,383	-57
217			217
1,492		5,341	-3,849
2,208		4,511	-2,303
2,695		3,630	-935
1,099		1,120	-21
2,909		2,000	909
115		80	35
1,323		1,046	277
4,120		2,822	1,298
2,739		2,832	-93
2,247		2,836	-589
664		702	-38
2,003		1,595	408
608		633	-25
4,144		4,132	12
809		976	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			653
			178
			-245
			652
			735
			3,358
			613
			-1,956
			-320
			-107
			-148
			94
			1,766
			-57
			217
			-3,849
			-2,303
			-935
			-21
			909
			35
			277
			1,298
			-93
			-589
			-38
			408
			-25
			12
			-167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 SHS CAJ - CANON INC ADR F		2008-11-14	2009-06-29
135 SHS CAKFY - CELESIO AG-UNSPON ADR		2009-02-26	2009-11-04
20 SHS CBE - COOPER INDUSTRIES PLC A		2009-04-24	2009-11-04
55 SHS CBE - COOPER INDUSTRIES PLC A		2009-04-24	2009-11-25
530 SHS CBS - CBS CORP CL B		2007-03-28	2009-02-24
115 SHS CBS - CBS CORP CL B		2007-03-28	2009-11-04
135 SHS CBS - CBS CORP CL B		2007-03-28	2009-11-25
97 SHS CBS - CBS CORP CL B		2008-11-20	2009-11-25
0 5 SHS CFN - CAREFUSION CORP		2009-01-30	2009-09-01
77 SHS CFN - CAREFUSION CORP		2009-01-30	2009-09-04
72 SHS CHU - CHINA UNICOM LTD ADR		2007-03-28	2009-02-24
331 SHS CHU - CHINA UNICOM LTD ADR		2007-03-28	2009-02-26
60 SHS COCA-COLA ENTERPRISES		2009-03-26	2009-11-04
119 SHS COCA-COLA ENTERPRISES		2009-03-26	2009-11-25
297 SHS COMPANHIA VALE DO RIO		2008-01-10	2009-02-18
81 SHS COMPANHIA VALE DO RIO		2008-01-10	2009-02-24
140 SHS COMPANHIA VALE DO RIO		2008-01-10	2009-02-26
141 SHS COMPANHIA VALE DO RIO		2008-11-20	2009-02-26
71 SHS COP - CONOCOPHILLIPS		2007-03-28	2009-01-12
79 SHS COP - CONOCOPHILLIPS		2007-03-28	2009-02-24
11 SHS COP - CONOCOPHILLIPS		2008-03-12	2009-02-24
60 SHS COP - CONOCOPHILLIPS		2008-03-12	2009-03-26
55 SHS COP - CONOCOPHILLIPS		2008-03-12	2009-11-04
205 SHS CPYYY - CENTRICA PLC-SP ADR		2009-02-26	2009-10-29
64 SHS CPYYY - CENTRICA PLC-SP ADR		2009-02-26	2009-11-04
21 SHS CPYYY - CENTRICA PLC-SP ADR		2009-04-29	2009-11-04
109 SHS CPYYY - CENTRICA PLC-SP ADR		2009-04-29	2009-12-02
5 SHS CPYYY - CENTRICA PLC-SP ADR		2009-11-30	2009-12-02
570 SHS CRARY - CREDIT AGRICOLE UNSP ADR		2009-01-12	2009-08-31
82 SHS CRARY - CREDIT AGRICOLE UNSP ADR		2009-03-16	2009-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,612		2,307	305
682		591	91
809		657	152
2,340		1,807	533
2,636		16,112	-13,476
1,387		3,496	-2,109
1,824		4,104	-2,280
1,311		447	864
10		11	-1
1,432		1,627	-195
665		1,181	-516
3,100		5,430	-2,330
1,147		780	367
2,422		1,548	874
3,715		8,254	-4,539
870		2,251	-1,381
1,630		3,891	-2,261
1,641		1,155	486
3,575		4,920	-1,345
3,028		5,474	-2,446
422		863	-441
2,404		4,705	-2,301
2,820		4,313	-1,493
3,397		3,186	211
1,039		995	44
341		286	55
1,875		1,486	389
86		84	2
5,190		3,403	1,787
747		426	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			91
			152
			533
			-13,476
			-2,109
			-2,280
			864
			-1
			-195
			-516
			-2,330
			367
			874
			-4,539
			-1,381
			-2,261
			486
			-1,345
			-2,446
			-441
			-2,301
			-1,493
			211
			44
			55
			389
			2
			1,787
			321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 SHS CS - CREDIT SUISSE GROUP F		2007-03-28	2009-02-24
30 SHS CS - CREDIT SUISSE GROUP F		2007-03-28	2009-04-29
75 SHS CS - CREDIT SUISSE GROUP F		2007-03-28	2009-06-03
52 SHS CS - CREDIT SUISSE GROUP F		2007-03-28	2009-06-29
86 SHS CS - CREDIT SUISSE GROUP F		2007-03-28	2009-08-07
45 SHS CVX - CHEVRON CORPORATION		2007-03-28	2009-02-24
31 SHS CVX - CHEVRON CORPORATION		2007-10-26	2009-02-24
20 SHS CVX - CHEVRON CORPORATION		2007-10-26	2009-03-26
7 SHS CVX - CHEVRON CORPORATION		2008-05-27	2009-03-26
53 SHS CVX - CHEVRON CORPORATION		2008-05-27	2009-06-29
36 SHS CVX - CHEVRON CORPORATION		2008-05-27	2009-08-07
63 SHS CVX - CHEVRON CORPORATION		2008-07-21	2009-08-07
12 SHS DB - DEUTSCHE BANK AG		2007-07-24	2009-01-12
38 SHS DB - DEUTSCHE BANK AG F		2007-07-24	2009-02-24
33 SHS DB - DEUTSCHE BANK AG F		2007-11-26	2009-02-24
27 SHS DB - DEUTSCHE BANK AG F		2008-05-21	2009-02-24
32 SHS DB - DEUTSCHE BANK AG F		2008-05-21	2009-04-21
8 SHS DB - DEUTSCHE BANK AG F		2008-11-14	2009-04-21
28 SHS DB - DEUTSCHE BANK AG F		2008-11-14	2009-04-24
20 SHS DB - DEUTSCHE BANK AG F		2008-11-14	2009-11-04
88 SHS DB - DEUTSCHE BANK AG F		2008-11-14	2009-11-25
14 SHS DEG - DELHAIZE GROUP-SPONS ADR		2009-02-18	2009-02-24
31 SHS DEG - DELHAIZE GROUP-SPONS ADR		2009-02-18	2009-10-29
11 SHS DEG - DELHAIZE GROUP-SPONS ADR		2009-02-26	2009-10-29
100 SHS DEUTSCHE POST AG		2009-04-24	2009-11-04
124 SHS DEUTSCHE POST AG		2009-04-24	2009-11-25
64 SHS DEUTSCHE POST AG		2009-10-29	2009-11-25
124 SHS DEUTSCHE POST AG		2009-10-29	2009-11-25
80 SHS DNSKY - DANSKE BANK A/S		2009-08-31	2009-11-04
110 SHS DOW - DOW CHEMICAL COMPANY		2007-04-11	2009-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,918		9,801	-6,883
1,156		2,146	-990
3,416		5,365	-1,949
2,376		3,720	-1,344
4,220		6,152	-1,932
2,889		3,344	-455
1,991		2,854	-863
1,396		1,841	-445
488		696	-208
3,548		5,269	-1,721
2,508		3,579	-1,071
4,390		5,412	-1,022
391		1,719	-1,328
871		5,443	-4,572
757		4,087	-3,330
619		3,155	-2,536
1,575		3,739	-2,164
394		246	148
1,546		862	684
1,424		616	808
6,624		2,710	3,914
818		825	-7
2,140		1,827	313
759		634	125
1,735		1,145	590
2,424		1,420	1,004
1,251		1,128	123
2,424		2,186	238
928		1,080	-152
1,715		4,980	-3,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,883
			-990
			-1,949
			-1,344
			-1,932
			-455
			-863
			-445
			-208
			-1,721
			-1,071
			-1,022
			-1,328
			-4,572
			-3,330
			-2,536
			-2,164
			148
			684
			808
			3,914
			-7
			313
			125
			590
			1,004
			123
			238
			-152
			-3,265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 SHS DOW - DOW CHEMICAL COMPANY		2008-05-15	2009-01-12
80 SHS DTEGY - DEUTSCHE TELEKOM AG		2009-06-03	2009-11-04
119 SHS DTEGY - DEUTSCHE TELEKOM AG		2009-06-03	2009-11-25
156 SHS DTEGY - DEUTSCHE TELEKOM AG		2009-08-07	2009-11-25
119 SHS DTEGY - DEUTSCHE TELEKOM AG		2009-08-07	2009-11-25
15 SHS DVN - DEVON ENERGY CORP NEW		2008-10-31	2009-11-04
23 SHS E - E N I SPA SPONS ADR		2007-03-28	2009-01-12
71 SHS E - ENI S P A		2007-03-28	2009-02-24
70 SHS E - ENI S P A		2007-03-28	2009-11-04
39 SHS E - ENI S P A		2007-03-28	2009-12-02
80 SHS ECIFY - EDF - UNSPON ADR		2009-10-29	2009-11-04
260 SHS ENLAY - ENEL SOCIETA PER AZIONI		2009-08-07	2009-11-04
44 SHS EOG - EOG RESOURCES INC		2009-08-31	2009-11-25
45 SHS EOG - EOG RESOURCES INC		2009-11-30	2009-12-02
68 SHS EONGY - E ON-AG-SPON ADR F		2007-03-28	2009-02-24
90 SHS EONGY - E ON-AG-SPON ADR F		2007-03-28	2009-04-29
68 SHS EONGY - E ON-AG-SPON ADR F		2007-03-28	2009-08-31
10 SHS EONGY - E ON-AG-SPON ADR F		2007-03-28	2009-11-04
45 SHS EONGY - E ON-AG-SPON ADR F		2008-07-23	2009-11-04
374 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2008-11-05	2009-02-24
163 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2008-11-05	2009-03-26
360 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2008-11-05	2009-11-04
188 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2008-11-05	2009-11-25
112 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2008-11-20	2009-11-25
88 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2009-11-30	2009-12-02
133 SHS FJTSY - FUJITSU LTD ADR NEW		2008-11-20	2009-08-31
112 SHS FJTSY - FUJITSU LTD ADR NEW		2008-11-20	2009-10-29
9 SHS FRFHF - FAIRFAX FINL HLDGS LTD		2009-03-26	2009-10-29
66 SHS FTE - FRANCE TELECOM		2009-02-18	2009-02-24
80 SHS FTE - FRANCE TELECOM		2009-02-18	2009-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,728		7,390	-4,662
1,094		917	177
1,768		1,364	404
2,318		2,024	294
1,768		1,544	224
1,006		1,210	-204
1,054		1,475	-421
2,838		4,552	-1,714
3,520		4,488	-968
1,986		2,500	-514
906		922	-16
1,560		1,443	117
3,944		3,152	792
3,923		3,915	8
1,863		3,038	-1,175
3,024		4,020	-996
2,867		3,038	-171
383		447	-64
1,722		2,805	-1,083
2,843		2,920	-77
1,368		1,273	95
3,763		2,811	952
1,907		1,468	439
1,136		637	499
871		847	24
4,425		2,973	1,452
3,382		2,503	879
3,158		2,296	862
1,445		1,456	-11
2,060		1,765	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,662
			177
			404
			294
			224
			-204
			-421
			-1,714
			-968
			-514
			-16
			117
			792
			8
			-1,175
			-996
			-171
			-64
			-1,083
			-77
			95
			952
			439
			499
			24
			1,452
			879
			862
			-11
			295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SHS FTE - FRANCE TELECOM		2009-02-18	2009-11-25
15 SHS FTE - FRANCE TELECOM		2009-04-29	2009-11-25
75 SHS FTE - FRANCE TELECOM		2009-04-29	2009-11-25
44 SHS FTE - FRANCE TELECOM		2009-06-29	2009-11-25
127 SHS GLW - CORNING INC		2009-01-12	2009-02-24
110 SHS GLW - CORNING INC		2009-01-12	2009-11-04
80 SHS GLW - CORNING INC		2009-01-12	2009-11-25
206 SHS GLW - CORNING INC		2009-02-18	2009-11-25
71 SHS GPS - GAP INC		2009-02-18	2009-02-24
166 SHS GPS - GAP INC		2009-02-18	2009-08-31
15 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-12	2009-11-04
133 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2008-04-18	2009-02-24
75 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2008-04-18	2009-11-04
56 SHS HBC - HSBC HOLDINGS PLC-SPONS		2008-10-16	2009-02-24
24 SHS HBC - HSBC HOLDINGS PLC-SPONS		2008-10-16	2009-04-29
35 SHS HBC - HSBC HOLDINGS PLC-SPONS		2008-11-14	2009-04-29
1 SHS HBC - HSBC HOLDINGS PLC-SPONS		2009-02-18	2009-04-29
77 SHS HBC - HSBC HOLDINGS PLC-SPONS		2009-02-18	2009-06-29
5 SHS HBC - HSBC HOLDINGS PLC-SPONS		2009-02-18	2009-08-07
59 SHS HBC - HSBC HOLDINGS PLC-SPONS		2009-04-08	2009-08-07
36 SHS HD - HOME DEPOT INC		2008-11-20	2009-02-24
64 SHS HD - HOME DEPOT INC		2008-11-20	2009-06-09
35 SHS HD - HOME DEPOT INC		2008-11-20	2009-11-04
58 SHS HD - HOME DEPOT INC		2008-11-20	2009-11-25
3 SHS HD - HOME DEPOT INC		2008-11-21	2009-11-25
27 SHS HD - HOME DEPOT INC		2009-04-29	2009-11-25
3 SHS HD - HOME DEPOT INC		2009-04-29	2009-11-25
90 SHS HIG - HARTFORD FINL SVCS GROUP		2007-03-28	2009-04-29
130 SHS HIG - HARTFORD FINL SVCS GROUP		2007-03-28	2009-08-31
62 SHS HIT - HITACHI LTD ADR		2008-11-20	2009-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		1,654	340
399		331	68
1,994		1,653	341
1,170		1,020	150
1,235		1,281	-46
1,628		1,110	518
1,347		807	540
3,469		2,245	1,224
813		803	10
3,262		1,877	1,385
2,565		1,216	1,349
4,213		5,744	-1,531
3,020		3,239	-219
1,886		3,800	-1,914
829		1,629	-800
1,209		1,842	-633
35		36	-1
3,284		2,762	522
276		179	97
3,261		1,091	2,170
723		671	52
1,554		1,194	360
884		653	231
1,616		1,082	534
84		54	30
752		714	38
84		79	5
972		8,521	-7,549
3,067		12,308	-9,241
2,068		2,610	-542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			68
			341
			150
			-46
			518
			540
			1,224
			10
			1,385
			1,349
			-1,531
			-219
			-1,914
			-800
			-633
			-1
			522
			97
			2,170
			52
			360
			231
			534
			30
			38
			5
			-7,549
			-9,241
			-542

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS HIT - HITACHI LTD ADR		2009-04-29	2009-06-03
59 SHS HSBC HLDGS PLC ADR RTS		2009-03-23	2009-04-08
0 166 SHS HSBC HLDGS PLC ADR RTS		2009-03-23	2009-04-22
5 SHS IBM - INTL BUSINESS MACH CORP		2009-08-07	2009-11-04
320 SHS ING - ING GROEP N V SPON ADR		2007-03-28	2009-04-29
147 SHS ING - ING GROEP N V SPON ADR		2007-03-28	2009-08-31
294 SHS ING - ING GROEP N V SPON ADR		2007-11-26	2009-08-31
108 SHS ING - ING GROEP N V SPON ADR		2008-11-20	2009-08-31
30 SHS IR - INGERSOLL-RAND PLC		2009-06-29	2009-11-04
96 SHS IR - INGERSOLL-RAND PLC		2009-06-29	2009-11-25
150 SHS ISCHY - ISRAEL CHEMICALS-UNSPON		2009-08-07	2009-11-04
105 SHS ISCHY - ISRAEL CHEMICALS-UNSPON		2009-08-07	2009-11-25
168 SHS ISCHY - ISRAEL CHEMICALS-UNSPON		2009-08-31	2009-11-25
105 SHS ISCHY - ISRAEL CHEMICALS-UNSPON		2009-08-31	2009-11-25
119 SHS ISNPY - INTESA SANPAOLO SPON ADR		2008-11-20	2009-09-30
50 SHS ISNPY - INTESA SANPAOLO SPON ADR		2008-11-20	2009-11-04
3 SHS ISNPY - INTESA SANPAOLO SPON ADR		2008-11-20	2009-11-25
67 SHS ISNPY - INTESA SANPAOLO SPON ADR		2009-04-29	2009-11-25
3 SHS ISNPY - INTESA SANPAOLO SPON ADR		2009-04-29	2009-11-25
70 SHS ISNPY - INTESA SANPAOLO SPON ADR		2009-11-30	2009-12-02
85 SHS IX - ORIX CORP		2009-08-07	2009-11-04
61 SHS IX - ORIX CORP SPONS ADR		2007-06-21	2009-01-12
62 SHS IX - ORIX CORP SPONS ADR		2007-07-24	2009-01-12
95 SHS IX - ORIX CORP SPONS ADR		2008-06-27	2009-01-12
66 SHS IX - ORIX CORP SPONS ADR		2008-11-20	2009-01-12
60 SHS JCP - PENNEY J C CO INC		2009-04-29	2009-11-04
113 SHS JPM - JPMORGAN CHASE & CO		2008-02-11	2009-03-16
88 SHS JPM - JPMORGAN CHASE & CO		2008-02-11	2009-03-26
50 SHS JPM - JPMORGAN CHASE & CO		2008-02-11	2009-04-29
49 SHS JPM - JPMORGAN CHASE & CO		2008-02-11	2009-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		699	-32
			0
1			1
608		593	15
2,756		13,302	-10,546
2,217		6,111	-3,894
4,434		10,952	-6,518
1,629		735	894
983		648	335
3,443		2,073	1,370
1,702		1,868	-166
1,423		1,307	116
2,276		1,924	352
1,423		1,202	221
3,177		2,010	1,167
1,242		845	397
81		56	25
1,809		1,246	563
81		56	25
1,851		1,842	9
3,036		2,821	215
1,644		8,204	-6,560
1,671		7,836	-6,165
2,561		6,898	-4,337
1,779		2,031	-252
1,932		1,707	225
2,824		4,854	-2,030
2,495		3,780	-1,285
1,691		2,148	-457
2,152		2,105	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			- 32
			0
			1
			15
			-10,546
			-3,894
			-6,518
			894
			335
			1,370
			-166
			116
			352
			221
			1,167
			397
			25
			563
			25
			9
			215
			-6,560
			-6,165
			-4,337
			-252
			225
			-2,030
			-1,285
			-457
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 SHS JPM - JPMORGAN CHASE & CO		2008-05-30	2009-10-29
59 SHS KB - KB FINANCIAL GROUP INC		2007-04-11	2009-02-24
65 SHS KB - KB FINANCIAL GROUP INC		2007-04-11	2009-11-04
0 264 SHS KB FINL GRP INC RTS		2007-04-11	2009-08-11
5 993 SHS KB FINL GRP INC RTS		2007-04-11	2009-08-26
5 007 SHS KB FINL GRP INC RTS		2008-05-15	2009-08-26
123 SHS KR - KROGER COMPANY COMMON		2008-11-05	2009-08-07
554 SHS LLOYDS BKG GRP PLC RTS		2009-07-01	2009-07-02
135 8151 SHS LLOYDS BKG GROUP		2007-03-28	2009-10-29
233 8890 SHS LLOYDS BKG GROUP		2008-05-30	2009-10-29
11 7845 SHS LLOYDS BKG GRP		2008-06-03	2009-10-29
172 5115 SHS LLOYDS BKG GRP		2008-06-27	2009-10-29
69 SHS LLY - ELI LILLY & CO		2009-03-26	2009-10-29
20 SHS LLY - ELI LILLY & CO		2009-04-29	2009-10-29
39 SHS LO - LORILLARD INC		2009-04-24	2009-09-30
42 SHS LOW - LOWES COMPANIES INC		2008-11-20	2009-02-24
25 SHS LOW - LOWES COMPANIES INC		2008-11-20	2009-11-04
145 SHS LOW - LOWES COMPANIES INC		2008-11-20	2009-11-25
4 SHS LOW - LOWES COMPANIES INC		2008-11-21	2009-11-25
2 SHS LOW - LOWES COMPANIES INC		2009-08-31	2009-11-25
145 SHS LOW - LOWES COMPANIES INC		2009-08-31	2009-11-25
4 SHS LOW - LOWES COMPANIES INC		2009-08-31	2009-11-25
80 SHS LTD - LIMITED BRANDS INC		2009-08-31	2009-11-04
30 SHS LUKOY - LUKOIL OIL CO		2007-10-26	2009-02-24
30 SHS LUKOY - LUKOIL OIL CO		2007-10-26	2009-04-29
26 SHS LUKOY - LUKOIL OIL CO		2007-10-26	2009-11-04
44 SHS LUKOY - LUKOIL OIL CO		2008-05-30	2009-11-04
0 291 SHS LYG - LLOYDS BANKING SPONS ADR		2009-01-22	2009-01-22
360 SHS LYG - LLOYDS BNKNG GRP PLC ADR		2008-11-20	2009-04-29
0 525 SHS LYG - LLOYDS BNKNG GRP PLC ADR		2009-05-12	2009-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,810		2,752	58
1,047		5,642	-4,595
3,186		6,056	-2,870
3			3
		194	-194
		109	-109
2,595		3,314	-719
470			470
780		17,343	-16,563
1,343		11,675	-10,332
68		503	-435
990		6,008	-5,018
2,336		2,320	16
677		668	9
2,882		2,462	420
646		708	-62
492		421	71
3,212		2,443	769
89		66	23
44		43	1
3,212		3,107	105
89		86	3
1,427		1,195	232
893		2,636	-1,743
1,368		2,636	-1,268
1,517		2,284	-767
2,567		4,928	-2,361
1			1
2,226		2,607	-381
3			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			-4,595
			-2,870
			3
			-194
			-109
			-719
			470
			-16,563
			-10,332
			-435
			-5,018
			16
			9
			420
			-62
			71
			769
			23
			1
			105
			3
			232
			-1,743
			-1,268
			-767
			-2,361
			1
			-381
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
282 SHS M - MACY'S INC		2007-04-11	2009-02-18
444 SHS M - MACY'S INC		2007-10-26	2009-02-18
102 SHS M - MACY'S INC		2007-10-26	2009-02-24
18 SHS M - MACY'S INC		2008-11-20	2009-02-24
106 SHS M - MACY'S INC		2008-11-20	2009-02-26
115 SHS M - MACY'S INC		2008-11-20	2009-11-04
151 SHS M - MACY'S INC		2008-11-20	2009-11-25
137 SHS MCK - MCKESSON CORP		2007-09-11	2009-01-30
24 SHS MCK - MCKESSON CORPORATION		2007-09-11	2009-02-24
45 SHS MCK - MCKESSON CORPORATION		2007-09-11	2009-02-26
156 SHS MERCK & CO INC		2008-07-21	2009-02-24
225 SHS MET - METLIFE INC		2007-03-28	2009-02-18
52 SHS MET - METLIFE INC		2007-03-28	2009-02-24
30 SHS MET - METLIFE INC		2007-03-28	2009-11-04
50 SHS MET - METLIFE INC		2008-11-20	2009-11-04
160 SHS MET - METLIFE INC		2008-11-20	2009-11-25
332 SHS MGDDY - MICHELIN (CGDE) UNSP ADR		2009-01-12	2009-02-26
103 SHS MO - ALTRIA GROUP INC		2007-03-28	2009-01-30
104 SHS MO - ALTRIA GROUP INC		2007-03-28	2009-02-24
116 SHS MO - ALTRIA GROUP INC		2008-03-12	2009-02-24
39 SHS MO - ALTRIA GROUP INC		2008-05-30	2009-02-24
13 SHS MO - ALTRIA GROUP INC		2008-05-30	2009-11-04
117 SHS MO - ALTRIA GROUP INC		2008-07-23	2009-11-04
451 SHS MOT - MOTOROLA INCORPORATED		2008-10-13	2009-02-24
690 SHS MOT - MOTOROLA INCORPORATED		2008-10-13	2009-11-04
45 SHS MOT - MOTOROLA INCORPORATED		2008-10-13	2009-11-25
355 SHS MOT - MOTOROLA INCORPORATED		2008-11-20	2009-11-25
45 SHS MOT - MOTOROLA INCORPORATED		2008-11-20	2009-11-25
15 SHS MQBKY - MACQUARIE GROUP LTD ADR		2009-08-07	2009-11-04
1 SHS MRK - MERCK & CO INC NEW		2008-07-21	2009-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,290		12,857	-10,567
3,606		14,395	-10,789
812		3,307	-2,495
143		106	37
865		623	242
2,025		676	1,349
2,652		888	1,764
6,001		7,602	-1,601
1,060		1,332	-272
1,939		2,497	-558
4,337		5,643	-1,306
5,371		14,245	-8,874
1,086		3,292	-2,206
1,010		1,899	-889
1,683		837	846
5,519		2,677	2,842
2,287		3,486	-1,199
1,743		2,063	-320
1,580		2,083	-503
1,762		2,637	-875
593		871	-278
241		290	-49
2,166		2,437	-271
1,616		2,322	-706
6,211		3,553	2,658
372		232	140
2,937		1,160	1,777
372		147	225
656		563	93
33		36	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,567
			-10,789
			-2,495
			37
			242
			1,349
			1,764
			-1,601
			-272
			-558
			-1,306
			-8,874
			-2,206
			-889
			846
			2,842
			-1,199
			-320
			-503
			-875
			-278
			-49
			-271
			-706
			2,658
			140
			1,777
			225
			93
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHS MRK - MERCK & CO INC NEW		2008-10-31	2009-11-04
9 SHS MRK - MERCK & CO INC NEW		2008-11-05	2009-11-04
0 69 SHS MRK - MERCK & CO INC NEW		2009-01-12	2009-11-05
21 SHS MRK - MERCK & CO INC NEW		2008-11-05	2009-11-25
46 SHS MRK - MERCK & CO INC NEW		2008-11-20	2009-11-25
35 SHS MRK - MERCK & CO INC NEW		2009-01-12	2009-11-25
46 SHS MRK - MERCK & CO INC NEW		2009-01-12	2009-11-25
20 SHS MRK - MERCK & CO INC NEW		2009-01-12	2009-11-25
162 SHS MS - MORGAN STANLEY & CO		2008-05-27	2009-02-18
40 SHS MS - MORGAN STANLEY & CO		2008-06-27	2009-02-18
52 SHS MS - MORGAN STANLEY & CO		2008-06-27	2009-02-24
80 SHS MS - MORGAN STANLEY & CO		2008-06-27	2009-06-29
44 SHS MS - MORGAN STANLEY & CO		2008-11-20	2009-06-29
16 SHS MS - MORGAN STANLEY & CO		2008-11-20	2009-11-04
14 SHS MS - MORGAN STANLEY & CO		2009-04-29	2009-11-04
86 SHS MS - MORGAN STANLEY & CO		2009-04-29	2009-11-25
71 SHS MSBHY - MITSUBISHI CORP ADR		2008-11-20	2009-02-24
99 SHS MSBHY - MITSUBISHI CORP ADR		2008-11-20	2009-08-07
57 SHS MSBHY - MITSUBISHI CORP ADR		2008-11-20	2009-08-31
47 SHS MSBHY - MITSUBISHI CORP ADR		2008-11-20	2009-10-29
95 SHS MSFT - MICROSOFT CORP		2009-08-31	2009-11-04
34 SHS MSFT - MICROSOFT CORP		2009-08-31	2009-11-25
67 SHS MSFT - MICROSOFT CORP		2009-09-30	2009-11-25
34 SHS MSFT - MICROSOFT CORP		2009-09-30	2009-11-25
56 SHS MSFT - MICROSOFT CORP		2009-10-29	2009-11-25
34 SHS MSFT - MICROSOFT CORP		2009-10-29	2009-11-25
361 SHS MT - ARCELORMITTAL SA NY REG		2007-03-28	2009-01-30
61 SHS MT - ARCELORMITTAL-NY		2007-03-28	2009-02-24
36 SHS MT - ARCELORMITTAL-NY		2008-11-20	2009-02-24
151 SHS MT - ARCELORMITTAL-NY		2008-11-20	2009-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,950		2,753	197
295		261	34
22		12	10
767		608	159
1,680		1,108	572
1,279		629	650
1,680		827	853
731		359	372
3,253		6,758	-3,505
803		1,462	-659
1,050		1,901	-851
2,327		2,024	303
1,280		413	867
506		150	356
443		319	124
2,699		1,962	737
1,733		1,445	288
3,960		2,015	1,945
2,292		1,160	1,132
1,997		956	1,041
2,670		2,329	341
1,011		834	177
1,992		1,736	256
1,011		881	130
1,665		1,579	86
1,011		959	52
8,163		18,486	-10,323
1,207		3,124	-1,917
712		568	144
5,624		2,381	3,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			34
			10
			159
			572
			650
			853
			372
			-3,505
			-659
			-851
			303
			867
			356
			124
			737
			288
			1,945
			1,132
			1,041
			341
			177
			256
			130
			86
			52
			-10,323
			-1,917
			144
			3,243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 SHS MT - ARCELORMITTAL-NY		2008-11-20	2009-08-31
71 SHS MT - ARCELORMITTAL-NY		2008-11-20	2009-09-30
234 SHS MURGY - MUENCHENER		2008-11-20	2009-02-24
149 SHS MURGY - MUENCHENER		2008-11-20	2009-09-30
100 SHS MURGY - MUENCHENER		2008-11-20	2009-11-04
33 SHS MURGY - MUENCHENER		2008-11-20	2009-11-25
245 SHS MURGY - MUENCHENER		2009-01-30	2009-11-25
33 SHS MURGY - MUENCHENER		2009-01-30	2009-11-25
154 SHS NABZY - NAT AUS BK LTD SPADR NEW		2009-06-03	2009-11-25
65 SHS NI - NISOURCE INC		2009-08-31	2009-11-04
268 SHS NILSY - JSC MMC NORILSK NICKEL		2008-03-12	2009-02-24
4 SHS NILSY - JSC MMC NORILSK NICKEL		2008-09-29	2009-02-24
125 SHS NILSY - JSC MMC NORILSK NICKEL		2008-09-29	2009-11-04
74 SHS NOC - NORTHROP GRUMMAN CORP		2008-07-23	2009-01-12
10 SHS NOC - NORTHROP GRUMMAN CORP		2009-08-31	2009-11-04
185 SHS NOK - NOKIA CORP SPONSORED ADR		2008-11-20	2009-11-04
318 SHS NSANY - NISSAN MTR LTD SPONS NEW		2007-06-21	2009-01-30
127 SHS NSANY - NISSAN MTR LTD SPONS NEW		2007-07-24	2009-01-30
329 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2007-07-24	2009-02-18
288 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2007-09-25	2009-02-18
41 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2007-09-25	2009-02-24
318 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2007-11-26	2009-02-24
221 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2007-11-26	2009-04-21
20 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2007-11-26	2009-04-24
204 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2008-04-18	2009-04-24
160 SHS NSANY - NISSAN MTR LTD SPONS-ADR		2008-04-18	2009-11-04
230 SHS NWSA - NEWS CORP INC-CL A		2009-01-30	2009-02-24
345 SHS NWSA - NEWS CORP INC-CL A		2009-01-30	2009-11-04
239 SHS NWSA - NEWS CORP INC-CL A		2009-01-30	2009-11-25
288 SHS NWSA - NEWS CORP INC-CL A		2009-08-31	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,153		1,403	1,750
2,651		1,120	1,531
2,714		3,054	-340
2,372		1,944	428
1,571		1,305	266
523		431	92
3,881		3,344	537
523		450	73
4,052		2,862	1,190
852		859	-7
1,152		8,000	-6,848
17		52	-35
1,670		1,619	51
3,521		4,958	-1,437
505		488	17
2,396		2,296	100
1,911		6,913	-5,002
763		2,747	-1,984
2,010		7,116	-5,106
1,760		5,716	-3,956
233		814	-581
1,810		6,846	-5,036
2,235		4,758	-2,523
209		431	-222
2,131		3,573	-1,442
2,352		2,802	-450
1,337		1,511	-174
4,034		2,267	1,767
2,869		1,570	1,299
3,457		3,093	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,750
			1,531
			-340
			428
			266
			92
			537
			73
			1,190
			-7
			-6,848
			-35
			51
			-1,437
			17
			100
			-5,002
			-1,984
			-5,106
			-3,956
			-581
			-5,036
			-2,523
			-222
			-1,442
			-450
			-174
			1,767
			1,299
			364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
239 SHS NWSA - NEWS CORP INC-CL A		2009-08-31	2009-11-25
75 SHS NXY - NEXEN INC F		2009-06-03	2009-11-04
220 SHS NZT - TELECOM CORP NZ SPON ADR		2009-10-12	2009-11-04
70 SHS ODMTY - OLD MUTUAL PLC ADR		2009-10-29	2009-11-04
40 SHS OGZPY - GAZPROM O A O		2009-10-29	2009-11-04
107 SHS PEPSI BOTTLING GROUP INC		2009-03-26	2009-08-31
130 SHS PETRO-CDA		2008-01-10	2009-02-18
40 SHS PETRO-CDA		2008-02-11	2009-02-18
81 SHS PETRO-CDA		2008-02-11	2009-02-24
36 SHS PETRO-CDA		2008-02-11	2009-04-24
11 SHS PETRO-CDA		2008-09-29	2009-04-24
250 SHS PFE - PFIZER INCORPORATED		2007-03-28	2009-02-24
39 SHS PFE - PFIZER INCORPORATED		2007-11-26	2009-02-24
53 SHS PFE - PFIZER INCORPORATED		2007-11-26	2009-03-26
185 SHS PFE - PFIZER INCORPORATED		2007-11-26	2009-11-04
20 SHS PG - PROCTER & GAMBLE CO		2009-08-07	2009-11-04
35 SHS PG - PROCTER & GAMBLE CO		2009-08-07	2009-11-25
29 SHS PG - PROCTER & GAMBLE CO		2009-08-31	2009-11-25
35 SHS PG - PROCTER & GAMBLE CO		2009-08-31	2009-11-25
54 SHS PG - PROCTER & GAMBLE CO		2009-11-30	2009-12-02
172 SHS PHG - KONINKLIJKE PHILIPS		2009-01-30	2009-08-07
93 SHS PHG - KONINKLIJKE PHILIPS		2009-01-30	2009-08-31
37 SHS PHG - KONINKLIJKE PHILIPS		2009-04-21	2009-08-31
12 SHS PM - PHILIP MORRIS INTL INC		2007-03-28	2009-01-30
104 SHS PM - PHILIP MORRIS INTL INC		2007-03-28	2009-02-24
50 SHS PM - PHILIP MORRIS INTL INC		2007-03-28	2009-06-09
16 SHS PM - PHILIP MORRIS INTL INC		2007-03-28	2009-06-29
52 SHS PM - PHILIP MORRIS INTL INC		2008-03-12	2009-06-29
64 SHS PM - PHILIP MORRIS INTL INC		2008-03-12	2009-08-31
7 474 SHS RBS - ROYAL BK SCOTLND GRP PLC		2007-10-26	2009-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,869		2,567	302
1,719		1,838	-119
2,022		2,106	-84
1,029		1,026	3
993		1,033	-40
3,817		2,306	1,511
2,725		6,954	-4,229
838		1,769	-931
1,639		3,583	-1,944
1,154		1,592	-438
353		366	-13
3,348		6,300	-2,952
522		889	-367
771		1,208	-437
3,127		4,218	-1,091
1,185		1,035	150
2,200		1,810	390
1,823		1,562	261
2,200		1,885	315
3,408		3,399	9
4,022		3,110	912
2,100		1,681	419
836		603	233
447		548	-101
3,612		4,746	-1,134
2,203		2,282	-79
686		730	-44
2,229		2,693	-464
2,911		3,315	-404
48		1,541	-1,493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			-119
			-84
			3
			-40
			1,511
			-4,229
			-931
			-1,944
			-438
			-13
			-2,952
			-367
			-437
			-1,091
			150
			390
			261
			315
			9
			912
			419
			233
			-101
			-1,134
			-79
			-44
			-464
			-404
			-1,493

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 58 SHS RBS - ROYAL BK SCOTLND GRP PLC		2007-11-26	2009-01-30
43 534 SHS RBS - ROYAL BK SCOTLND GRP PLC		2008-01-10	2009-01-30
80 412 SHS RBS - ROYAL BK SCOTLND GRP PLC		2008-07-21	2009-01-30
169 SHS RBS - ROYAL BK SCOTLND GRP PLC		2008-11-20	2009-01-30
52 SHS RDS'A - ROYAL DUTCH SHL ADR CL A		2007-09-25	2009-02-24
68 SHS RDS'A - ROYAL DUTCH SHL ADR CL A		2008-05-15	2009-02-24
11 SHS RDS'A - ROYAL DUTCH SHL ADR CL A		2008-05-15	2009-11-04
84 SHS RDS'A - ROYAL DUTCH SHL ADR CL A		2008-05-27	2009-11-04
927 SHS RDSMY - ROYAL DSM NV SPONS ADR		2008-05-27	2009-01-12
37 SHS RWE OY - RWE AGKTIENGESELLSCHAFT		2009-03-26	2009-10-29
6 SHS RWE OY - RWE AGKTIENGESELLSCHAFT		2009-03-26	2009-11-04
9 SHS RWE OY - RWE AGKTIENGESELLSCHAFT		2009-04-29	2009-11-04
50 SHS RYCEY - ROLLS ROYCE GROUP S A		2009-08-07	2009-11-04
38 SHS RYCEY - ROLLS ROYCE GROUP S A		2009-08-07	2009-11-25
46 SHS RYCEY - ROLLS ROYCE GROUP S A		2009-08-31	2009-11-25
38 SHS RYCEY - ROLLS ROYCE GROUP S A		2009-08-31	2009-11-25
1336 SHS S - SPRINT NEXTEL CORP		2007-03-28	2009-02-18
97 SHS S - SPRINT NEXTEL CORP		2008-11-20	2009-02-18
498 SHS S - SPRINT NEXTEL CORP		2008-11-20	2009-02-24
679 SHS S - SPRINT NEXTEL CORP		2008-11-20	2009-11-25
345 SHS S - SPRINT NEXTEL CORP		2009-08-31	2009-11-25
679 SHS S - SPRINT NEXTEL CORP		2009-08-31	2009-11-25
30 SHS SBGOY - STANDARD BANK GROUP ADR		2009-09-23	2009-11-04
70 SHS SCGLY - SOCIETE GEN FR SPON ADR		2009-06-03	2009-11-04
78 31 SHS SCHERING PLOUGH CORP		2009-01-12	2009-11-06
187 SHS SHCAY - SHARP CORP ADR		2007-03-28	2009-01-30
437 SHS SHCAY - SHARP CORP ADR		2007-03-28	2009-02-24
184 SHS SHCAY - SHARP CORP ADR		2007-03-28	2009-03-26
271 SHS SHCAY - SHARP CORP ADR		2007-03-28	2009-08-07
109 SHS SHCAY - SHARP CORP ADR		2008-11-14	2009-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
652		17,394	-16,742
279		6,773	-6,494
516		6,600	-6,084
1,084		2,186	-1,102
2,394		4,286	-1,892
3,131		5,453	-2,322
652		882	-230
4,976		7,210	-2,234
6,072		13,511	-7,439
3,341		2,752	589
525		446	79
788		649	139
1,882		1,765	117
1,556		1,341	215
1,884		1,707	177
1,556		1,410	146
3,474		24,783	-21,309
252		133	119
1,699		681	1,018
2,608		929	1,679
1,325		1,266	59
2,608		2,492	116
726		837	-111
945		860	85
1,943		1,407	536
1,393		3,665	-2,272
3,221		8,565	-5,344
1,564		3,606	-2,042
3,080		5,312	-2,232
1,239		758	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,742
			-6,494
			-6,084
			-1,102
			-1,892
			-2,322
			-230
			-2,234
			-7,439
			589
			79
			139
			117
			215
			177
			146
			-21,309
			119
			1,018
			1,679
			59
			116
			-111
			85
			536
			-2,272
			-5,344
			-2,042
			-2,232
			481

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS SHCAY - SHARP CORP ADR		2008-11-14	2009-11-04
247 SHS SHCAY - SHARP CORP ADR		2008-11-14	2009-11-25
683 SHS SMFJY - SUMITOMO MITSUI FINL		2007-10-26	2009-02-24
501 SHS SMFJY - SUMITOMO MITSUI FINL		2007-10-26	2009-08-07
970 SHS SMFJY - SUMITOMO MITSUI FINL		2007-11-26	2009-08-07
418 SHS SMFJY - SUMITOMO MITSUI FINL ADR		2007-03-28	2009-01-12
174 SHS SMFJY - SUMITOMO MITSUI FINL ADR		2007-10-26	2009-01-12
44 SHS SNE - SONY CORP ADR NEW		2009-02-18	2009-02-24
40 SHS SNE - SONY CORP ADR NEW		2009-02-18	2009-04-29
103 SHS SNE - SONY CORP ADR NEW		2009-02-18	2009-08-31
40 SHS SNP - CHINA PETE&CHEM SPON ADR		2007-03-28	2009-01-30
8 SHS SNP - CHINA PETROLEUM & CHEM		2007-03-28	2009-02-24
30 SHS SNP - CHINA PETROLEUM & CHEM		2008-05-27	2009-02-24
63 SHS SNP - CHINA PETROLEUM & CHEM		2008-05-27	2009-06-29
49 SHS SNY - SANOFI AVENTIS SPONS ADR		2007-03-28	2009-01-12
163 SHS SNY - SANOFI-AVENTIS ADR		2007-03-28	2009-02-24
49 SHS SNY - SANOFI-AVENTIS ADR		2007-03-28	2009-04-24
50 SHS SNY - SANOFI-AVENTIS ADR		2007-03-28	2009-11-04
468 SHS SOCIETE GENERALE RTS		2009-11-10	2009-12-07
145 SHS STD - BANCO SANTANDER CENT F		2009-06-29	2009-11-04
134 SHS STD - BANCO SANTANDER CENT F		2009-06-29	2009-11-25
202 SHS STD - BANCO SANTANDER CENT F		2009-10-29	2009-11-25
134 SHS STD - BANCO SANTANDER CENT F		2009-10-29	2009-11-25
65 SHS STO - STATOIL ASA		2008-01-10	2009-11-04
172 SHS STO - STATOILHYDRO ASA		2008-01-10	2009-01-30
157 SHS STO - STATOILHYDRO ASA		2008-01-10	2009-02-24
0 251 SHS SU - SUNCOR ENERGY INC NEW		2008-09-29	2009-08-03
0 189 SHS SU - SUNCOR ENERGY INC NEW		2008-11-05	2009-08-03
84 SHS SU - SUNCOR ENERGY INC NEW		2008-09-29	2009-10-29
45 SHS SU - SUNCOR ENERGY INC NEW		2008-09-29	2009-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		174	96
2,833		1,717	1,116
2,117		5,054	-2,937
2,053		3,707	-1,654
3,974		7,750	-3,776
1,818		3,816	-1,998
757		1,288	-531
716		762	-46
1,048		693	355
2,755		1,785	970
2,165		3,320	-1,155
434		664	-230
1,629		2,737	-1,108
4,790		5,747	-957
1,541		2,101	-560
4,571		6,989	-2,418
1,317		2,101	-784
1,850		2,144	-294
372			372
2,336		1,755	581
2,391		1,622	769
3,604		3,412	192
2,391		2,263	128
1,561		1,918	-357
2,968		5,075	-2,107
2,557		4,632	-2,075
8		7	1
6		3	3
2,927		2,185	742
1,486		1,170	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			1,116
			-2,937
			-1,654
			-3,776
			-1,998
			-531
			-46
			355
			970
			-1,155
			-230
			-1,108
			-957
			-560
			-2,418
			-784
			-294
			372
			581
			769
			192
			128
			-357
			-2,107
			-2,075
			1
			3
			742
			316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 389 SHS SU - SUNCOR ENERGY INC NEW		2008-09-29	2009-11-25
92 611 SHS SU - SUNCOR ENERGY INC NEW		2008-11-05	2009-11-25
15 SHS SU - SUNCOR ENERGY INC NEW		2008-11-05	2009-11-25
60 SHS SWY - SAFEWAY INC NEW		2008-10-31	2009-04-29
35 SHS SWY - SAFEWAY INC NEW		2008-10-31	2009-06-09
123 SHS SWY - SAFEWAY INC NEW		2008-10-31	2009-08-31
119 SHS T - AT & T INC		2008-11-05	2009-02-24
30 SHS T - AT & T INC		2008-11-05	2009-11-04
41 SHS TEF - TELEFONICA SA		2009-04-24	2009-11-04
14 SHS TEF - TELEFONICA SA		2009-06-29	2009-11-04
40 SHS TEL - TYCO ELECTRONICS LTD		2009-06-03	2009-11-04
118 SHS TEL - TYCO ELECTRONICS LTD		2009-06-03	2009-11-25
118 SHS TEL - TYCO ELECTRONICS LTD		2009-08-07	2009-11-25
73 SHS TI - TELECOM ITALIA SPA ADR		2009-02-18	2009-02-24
150 SHS TI - TELECOM ITALIA SPA ADR		2009-02-18	2009-11-04
64 SHS TI - TELECOM ITALIA SPA ADR		2009-02-18	2009-11-25
56 SHS TI - TELECOM ITALIA SPA ADR		2009-03-26	2009-11-25
6 SHS TI - TELECOM ITALIA SPA ADR		2009-03-26	2009-11-25
58 SHS TI - TELECOM ITALIA SPA ADR		2009-04-29	2009-11-25
62 SHS TI - TELECOM ITALIA SPA ADR		2009-04-29	2009-11-25
226 SHS TIME WARNER INC		2007-03-28	2009-02-24
108 SHS TJX - TJX COS INC NEW		2009-02-26	2009-06-03
55 SHS TLSYY - TELSTRA CORP LTD		2009-06-29	2009-11-04
71 SHS TOT - TOTAL S A SPONS ADR		2008-09-04	2009-02-24
43 SHS TOT - TOTAL S A SPONS ADR		2008-09-04	2009-06-03
44 SHS TOT - TOTAL S A SPONS ADR		2008-09-04	2009-08-31
33 SHS TOT - TOTAL S A SPONS ADR		2008-09-04	2009-10-29
62 SHS TRV - TRAVELERS COS INC/THE		2008-11-20	2009-02-24
11 SHS TRV - TRAVELERS COS INC/THE		2008-11-20	2009-11-04
29 SHS TRV - TRAVELERS COS INC/THE		2009-01-12	2009-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		400	173
3,447		1,703	1,744
558		276	282
1,277		1,274	3
738		743	-5
2,342		2,611	-269
2,711		3,287	-576
766		829	-63
3,422		2,443	979
1,169		962	207
906		740	166
2,803		2,182	621
2,803		2,578	225
864		911	-47
2,463		1,871	592
1,071		798	273
937		732	205
100		78	22
970		732	238
1,037		783	254
1,732		4,497	-2,765
3,326		2,457	869
807		753	54
3,407		4,619	-1,212
2,474		2,797	-323
2,516		2,862	-346
2,060		2,147	-87
2,302		2,150	152
557		381	176
1,469		1,206	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			1,744
			282
			3
			-5
			-269
			-576
			-63
			979
			207
			166
			621
			225
			-47
			592
			273
			205
			22
			238
			254
			-2,765
			869
			54
			-1,212
			-323
			-346
			-87
			152
			176
			263

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
265 SHS TSN - TYSON FOODS INC		2009-02-26	2009-08-31
0 671 SHS TWC - TIME WARNER CABLE		2007-03-28	2009-03-30
0 03 SHS TWC - TIME WARNER CABLE		2008-09-29	2009-03-30
15 SHS TWC - TIME WARNER CABLE		2007-03-28	2009-11-04
52 018 SHS TWC - TIME WARNER CABLE		2007-03-28	2009-11-25
2 982 SHS TWC - TIME WARNER CABLE		2008-09-29	2009-11-25
37 SHS TWC - TIME WARNER CABLE		2009-04-24	2009-11-25
3 SHS TWC - TIME WARNER CABLE		2009-04-24	2009-11-25
0 667 SHS TWX - TIME WARNER INC NEW		2009-04-02	2009-04-02
85 SHS TWX - TIME WARNER INC NEW		2007-03-28	2009-11-04
476 SHS UBS - UBS AG-REG		2009-02-18	2009-04-06
1046 SHS UMC - UNTD MICROELECTRNICS ADR		2007-11-26	2009-02-24
705 SHS UMC - UNTD MICROELECTRNICS ADR		2007-11-26	2009-03-26
810 SHS UMC - UNTD MICROELECTRNICS ADR		2007-11-26	2009-06-03
260 SHS UMC - UNTD MICROELECTRNICS ADR		2009-10-29	2009-11-04
481 SHS UMC - UTD MICROELEC INC NEW		2007-11-26	2009-01-12
55 SHS VIA'B - VIACOM INC CL B		2009-03-26	2009-11-04
73 SHS VIA'B - VIACOM INC CL B		2009-03-26	2009-11-25
56 SHS VIA'B - VIACOM INC CL B		2009-08-07	2009-11-25
73 SHS VIA'B - VIACOM INC CL B		2009-08-07	2009-11-25
5 SHS VIVDY - VIVENDI-UNSPON ADR		2009-08-31	2009-11-04
298 SHS VOD - VODAFONE GROUP SPONS ADR		2007-03-28	2009-02-24
125 SHS VOD - VODAFONE GROUP SPONS ADR		2007-03-28	2009-11-04
31 SHS VOD - VODAFONE GRP PLC NEW ADR		2007-03-28	2009-01-12
135 SHS WDC - WSTN DIGITAL CORP		2008-09-04	2009-02-18
43 SHS WDC - WSTN DIGITAL CORP		2008-09-04	2009-02-24
82 SHS WDC - WSTN DIGITAL CORP		2008-09-04	2009-11-04
13 SHS WDC - WSTN DIGITAL CORP		2008-11-20	2009-11-04
65 SHS WDC - WSTN DIGITAL CORP		2008-11-20	2009-11-25
875 SHS WOSCY - WOLSELEY PLC -ADS		2009-06-29	2009-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,140		2,148	992
17		40	-23
1		1	0
605		884	-279
2,262		3,066	-804
130		119	11
1,609		1,018	591
130		83	47
12			12
2,578		3,826	-1,248
4,697		4,937	-240
1,822		3,533	-1,711
1,982		2,381	-399
2,446		2,736	-290
869		899	-30
999		1,625	-626
1,584		1,004	580
2,220		1,333	887
1,703		1,346	357
2,220		1,755	465
140		145	-5
5,222		8,227	-3,005
2,804		3,451	-647
635		856	-221
2,147		3,506	-1,359
603		1,117	-514
2,859		2,130	729
453		130	323
2,500		651	1,849
1,881		1,700	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			992
			-23
			0
			-279
			-804
			11
			591
			47
			12
			-1,248
			-240
			-1,711
			-399
			-290
			-30
			-626
			580
			887
			357
			465
			-5
			-3,005
			-647
			-221
			-1,359
			-514
			729
			323
			1,849
			181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS WPPGY - WPP PLC ADR		2009-08-07	2009-11-04
79 SHS WPPGY - WPP PLC ADR		2009-08-07	2009-11-25
48 SHS WPPGY - WPP PLC ADR		2009-10-29	2009-11-25
40 SHS WYETH		2009-01-12	2009-04-29
49 SHS WYETH		2009-01-12	2009-06-29
30 SHS XL CAPITAL LTD CL A		2009-08-07	2009-11-04
218 SHS XL CAPITAL LTD CL A		2009-08-07	2009-11-25
37 SHS XOM - EXXON MOBIL CORP		2008-10-31	2009-02-24
37 SHS XOM - EXXON MOBIL CORP		2008-10-31	2009-06-29
55 SHS XOM - EXXON MOBIL CORP		2009-02-18	2009-08-07
80 SHS AAPL - APPLE INC		2008-02-14	2009-02-17
57 SHS AAPL - APPLE INC		2008-02-14	2009-02-24
65 SHS AAPL - APPLE INC		2008-03-26	2009-02-24
2 SHS AAPL - APPLE INC		2008-08-12	2009-02-24
31 SHS AAPL - APPLE INC		2008-08-12	2009-10-16
6 SHS AAPL - APPLE INC		2008-08-12	2009-11-04
44 SHS AAPL - APPLE INC		2008-08-12	2009-11-25
30 SHS AAPL - APPLE INC		2008-12-02	2009-11-25
39 SHS AAPL - APPLE INC		2008-12-03	2009-11-25
42 SHS AAPL - APPLE INC		2008-12-03	2009-11-25
39 SHS AAPL - APPLE INC		2008-12-08	2009-11-25
236 SHS ABT - ABBOTT LABORATORIES		2007-03-27	2009-02-24
58 SHS ABT - ABBOTT LABORATORIES		2007-03-27	2009-02-27
40 SHS ABT - ABBOTT LABORATORIES		2007-03-27	2009-04-02
85 SHS ABT - ABBOTT LABORATORIES		2007-08-07	2009-04-02
99 SHS ABT - ABBOTT LABORATORIES		2007-08-09	2009-04-02
29 SHS ABT - ABBOTT LABORATORIES		2007-08-09	2009-04-09
104 SHS ABT - ABBOTT LABORATORIES		2008-01-08	2009-04-09
3 SHS ABT - ABBOTT LABORATORIES		2008-10-03	2009-04-09
67 SHS ABT - ABBOTT LABORATORIES		2008-10-03	2009-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,358		1,174	184
3,828		3,090	738
2,326		2,171	155
1,707		1,494	213
2,214		1,830	384
485		435	50
3,999		3,160	839
2,596		2,759	-163
2,612		2,759	-147
3,851		3,960	-109
7,643		10,298	-2,655
5,140		7,337	-2,197
5,862		9,419	-3,557
180		354	-174
5,868		5,492	376
1,153		1,063	90
8,986		7,795	1,191
6,127		2,702	3,425
7,965		3,741	4,224
8,577		4,029	4,548
7,965		3,878	4,087
12,839		13,325	-486
2,795		3,275	-480
1,838		2,258	-420
3,905		4,570	-665
4,548		5,450	-902
1,260		1,596	-336
4,519		6,159	-1,640
130		177	-47
2,830		3,952	-1,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			738
			155
			213
			384
			50
			839
			-163
			-147
			-109
			-2,655
			-2,197
			-3,557
			-174
			376
			90
			1,191
			3,425
			4,224
			4,548
			4,087
			-486
			-480
			-420
			-665
			-902
			-336
			-1,640
			-47
			-1,122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 SHS ABT - ABBOTT LABORATORIES		2008-10-15	2009-04-15
202 SHS ACE - ACE LIMITED		2007-03-27	2009-02-24
166 SHS ACE - ACE LIMITED		2007-03-27	2009-05-06
57 SHS ACE - ACE LIMITED		2008-09-19	2009-05-06
81 SHS ACE - ACE LIMITED		2008-10-10	2009-05-06
88 SHS ACE - ACE LIMITED		2008-10-10	2009-06-09
4 SHS ACE - ACE LIMITED		2008-10-10	2009-06-19
93 SHS ACE - ACE LIMITED		2008-10-29	2009-06-19
9 SHS ACE - ACE LIMITED		2008-10-29	2009-09-15
82 SHS ACE - ACE LIMITED		2009-02-26	2009-09-15
42 SHS ACE - ACE LIMITED		2009-02-26	2009-09-23
20 SHS ACE - ACE LIMITED		2009-02-26	2009-11-04
167 SHS ACE - ACE LIMITED		2009-02-26	2009-11-25
106 SHS AET - AETNA INC		2007-12-05	2009-02-24
122 SHS AET - AETNA INC		2008-01-08	2009-02-24
56 SHS AET - AETNA INC		2008-01-09	2009-02-24
41 SHS AET - AETNA INC		2008-01-09	2009-02-26
39 SHS AET - AETNA INC		2008-01-09	2009-04-30
138 SHS AET - AETNA INC		2008-05-30	2009-04-30
196 SHS AET - AETNA INC		2008-06-10	2009-04-30
109 SHS AET - AETNA INC		2008-12-16	2009-04-30
176 SHS AET - AETNA INC		2008-12-18	2009-04-30
314 SHS ALL - ALLSTATE CORP		2009-04-15	2009-10-26
133 SHS AMGN - AMGEN INC		2009-07-30	2009-10-22
156 SHS AMT - AMERICAN TOWER CORP CL A		2007-03-27	2009-02-24
27 SHS AMT - AMERICAN TOWER CORP CL A		2007-03-27	2009-11-04
266 SHS BAC - BANK OF AMERICA CORP		2009-05-05	2009-07-20
86 SHS CB - CHUBB CORP		2008-10-30	2009-02-24
48 SHS CB - CHUBB CORP		2008-10-30	2009-03-03
76 SHS CB - CHUBB CORP		2008-10-30	2009-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,055		5,216	-1,161
7,665		11,599	-3,934
7,370		9,532	-2,162
2,531		3,458	-927
3,596		3,281	315
4,034		3,565	469
172		162	10
3,991		5,247	-1,256
454		508	-54
4,136		3,228	908
2,122		1,653	469
1,039		787	252
8,360		6,573	1,787
3,071		6,062	-2,991
3,535		7,166	-3,631
1,622		3,291	-1,669
976		2,409	-1,433
869		2,292	-1,423
3,074		6,474	-3,400
4,366		8,888	-4,522
2,428		2,608	-180
3,920		4,520	-600
9,669		7,422	2,247
7,511		8,471	-960
4,237		6,096	-1,859
1,053		1,055	-2
3,265		2,798	467
3,393		4,278	-885
1,825		2,388	-563
2,939		3,780	-841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,161
			-3,934
			-2,162
			-927
			315
			469
			10
			-1,256
			-54
			908
			469
			252
			1,787
			-2,991
			-3,631
			-1,669
			-1,433
			-1,423
			-3,400
			-4,522
			-180
			-600
			2,247
			-960
			-1,859
			-2
			467
			-885
			-563
			-841

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 SHS CB - CHUBB CORP		2008-12-02	2009-04-30
63 SHS CELG - CELGENE CORP		2009-02-24	2009-07-08
11 SHS CELG - CELGENE CORP		2009-02-24	2009-11-04
141 SHS COF - CAPITAL ONE FINL CORP		2009-04-09	2009-05-08
8 SHS COF - CAPITAL ONE FINL CORP		2009-04-09	2009-11-04
367 SHS COF - CAPITAL ONE FINL CORP		2009-04-09	2009-11-25
180 SHS COP - CONOCOPHILLIPS		2008-12-11	2009-01-21
172 SHS CSCO - CISCO SYS INC		2008-12-02	2009-02-24
347 SHS CSCO - CISCO SYSTEMS INC		2008-11-25	2009-01-12
217 SHS CSCO - CISCO SYSTEMS INC		2008-11-25	2009-02-05
42 SHS CSCO - CISCO SYSTEMS INC		2008-12-02	2009-02-05
287 SHS CVS - CVS CAREMARK CORP		2007-04-26	2009-01-12
152 SHS CVS - CVS CAREMARK CORP		2007-04-26	2009-01-15
74 SHS CVS - CVS CAREMARK CORP		2007-08-09	2009-01-15
90 SHS CVS - CVS CAREMARK CORP		2007-08-09	2009-02-24
166 SHS CVS - CVS CAREMARK CORP		2008-06-05	2009-02-24
57 SHS CVS - CVS CAREMARK CORP		2008-06-05	2009-05-29
52 SHS CVS - CVS CAREMARK CORP		2008-07-09	2009-05-29
137 SHS CVS - CVS CAREMARK CORP		2008-07-09	2009-09-21
20 SHS CVS - CVS CAREMARK CORP		2008-07-09	2009-11-04
23 SHS CVS - CVS CAREMARK CORP		2008-07-09	2009-11-05
88 SHS CVS - CVS CAREMARK CORP		2008-11-03	2009-11-05
252 SHS CVS - CVS CAREMARK CORP		2008-11-03	2009-11-17
71 SHS CVX - CHEVRON CORPORATION		2008-12-11	2009-02-24
174 SHS CVX - CHEVRON CORPORATION		2008-12-11	2009-05-05
84 SHS DIS - DISNEY WALT COMPANY		2008-02-14	2009-01-21
165 SHS DIS - DISNEY WALT COMPANY		2008-02-27	2009-01-21
71 SHS DIS - DISNEY WALT COMPANY		2008-02-27	2009-02-04
244 SHS DIS - DISNEY WALT COMPANY		2008-08-06	2009-02-04
185 SHS DIS - DISNEY WALT COMPANY		2008-08-08	2009-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,326		4,016	-690
2,934		3,261	-327
565		569	-4
4,256		2,449	1,807
306		139	167
14,222		6,373	7,849
8,358		9,736	-1,378
2,576		2,594	-18
5,634		5,411	223
3,602		3,384	218
697		633	64
7,140		10,562	-3,422
3,935		5,594	-1,659
1,916		2,836	-920
2,425		3,449	-1,024
4,472		7,302	-2,830
1,685		2,507	-822
1,538		2,035	-497
4,932		5,361	-429
722		783	-61
661		900	-239
2,529		2,752	-223
7,633		7,881	-248
4,648		5,761	-1,113
11,498		14,118	-2,620
1,735		2,730	-995
3,409		5,432	-2,023
1,385		2,338	-953
4,759		7,697	-2,938
3,608		5,916	-2,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-690
			-327
			-4
			1,807
			167
			7,849
			-1,378
			-18
			223
			218
			64
			-3,422
			-1,659
			-920
			-1,024
			-2,830
			-822
			-497
			-429
			-61
			-239
			-223
			-248
			-1,113
			-2,620
			-995
			-2,023
			-953
			-2,938
			-2,308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS DIS - DISNEY WALT COMPANY		2008-08-08	2009-02-24
138 SHS DIS - DISNEY WALT COMPANY		2008-11-25	2009-02-24
120 SHS DIS - DISNEY WALT COMPANY		2008-11-25	2009-09-09
14 SHS DIS - DISNEY WALT COMPANY		2008-12-08	2009-09-09
7 SHS DIS - DISNEY WALT COMPANY		2008-12-08	2009-11-04
29 SHS DOW - DOW CHEMICAL COMPANY		2009-08-04	2009-11-04
33 SHS ESRX - EXPRESS SCRIPTS INC		2009-04-22	2009-11-04
106 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-01-28	2009-02-24
15 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-01-28	2009-11-04
247 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-01-28	2009-11-25
99 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-09-10	2009-12-11
17 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-11-25	2009-12-11
39 SHS GD - GENERAL DYNAMICS CORP		2007-12-06	2009-01-21
69 SHS GD - GENERAL DYNAMICS CORP		2008-07-25	2009-01-21
60 SHS GD - GENERAL DYNAMICS CORP		2008-08-11	2009-01-21
57 SHS GENENTECH INC		2008-10-30	2009-02-24
141 SHS GENENTECH INC		2008-10-30	2009-04-24
126 SHS GENZ - GENZYME CORPORATION		2008-09-10	2009-02-24
40 SHS GENZ - GENZYME CORPORATION		2008-09-10	2009-04-27
62 SHS GENZ - GENZYME CORPORATION		2008-09-12	2009-04-27
18 SHS GENZ - GENZYME CORPORATION		2008-09-12	2009-09-08
74 SHS GENZ - GENZYME CORPORATION		2008-10-15	2009-09-08
7 SHS GENZ - GENZYME CORPORATION		2008-10-29	2009-09-08
107 SHS GENZ - GENZYME CORPORATION		2008-10-29	2009-09-09
56 SHS GILD - GILEAD SCIENCES INC		2009-01-29	2009-02-24
41 SHS GILD - GILEAD SCIENCES INC		2009-01-29	2009-11-04
95 SHS GILD - GILEAD SCIENCES INC		2009-01-29	2009-12-18
126 SHS GILD - GILEAD SCIENCES INC		2009-02-25	2009-12-18
4 SHS GOOG - GOOGLE INC CL A		2008-03-12	2009-02-24
17 SHS GOOG - GOOGLE INC CL A		2008-04-30	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		1,119	-495
2,461		3,047	-586
3,209		2,650	559
374		349	25
200		174	26
697		664	33
2,792		1,963	829
2,952		2,964	-12
1,189		419	770
21,540		6,907	14,633
7,595		6,825	770
1,304		1,483	-179
2,045		3,630	-1,585
3,618		6,108	-2,490
3,146		5,639	-2,493
4,881		4,750	131
13,395		11,751	1,644
8,844		9,971	-1,127
2,168		3,165	-997
3,361		4,968	-1,607
1,001		1,442	-441
4,114		4,980	-866
389		504	-115
5,993		7,710	-1,717
2,796		2,841	-45
1,813		2,080	-267
4,074		4,820	-746
5,403		6,267	-864
1,389		1,779	-390
5,902		9,857	-3,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-495
			-586
			559
			25
			26
			33
			829
			-12
			770
			14,633
			770
			-179
			-1,585
			-2,490
			-2,493
			131
			1,644
			-1,127
			-997
			-1,607
			-441
			-866
			-115
			-1,717
			-45
			-267
			-746
			-864
			-390
			-3,955

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS GOOG - GOOGLE INC CL A		2008-08-06	2009-02-24
2 SHS GOOG - GOOGLE INC CL A		2008-08-06	2009-11-04
8 SHS GOOG - GOOGLE INC CL A		2008-08-06	2009-11-25
27 SHS GOOG - GOOGLE INC CL A		2008-10-15	2009-11-25
8 SHS GOOG - GOOGLE INC CL A		2008-10-15	2009-11-25
16 SHS GOOG - GOOGLE INC CL A		2009-01-23	2009-11-25
8 SHS GOOG - GOOGLE INC CL A		2009-02-09	2009-11-25
16 SHS GOOG - GOOGLE INC CL A		2009-02-09	2009-11-25
23 SHS GS - GOLDMAN SACHS GROUP INC		2008-07-16	2009-02-24
48 SHS GS - GOLDMAN SACHS GROUP INC		2008-07-17	2009-02-24
17 SHS GS - GOLDMAN SACHS GROUP INC		2008-07-21	2009-02-24
42 SHS GS - GOLDMAN SACHS GROUP INC		2008-07-25	2009-02-24
53 SHS GS - GOLDMAN SACHS GROUP INC		2008-12-18	2009-03-03
17 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-05	2009-03-03
42 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-05	2009-06-19
34 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-05	2009-07-08
8 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-05	2009-11-04
38 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-05	2009-11-25
91 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-07	2009-11-25
2 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-07	2009-11-25
213 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-07-18	2009-02-19
27 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-01-25	2009-02-19
89 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-01-25	2009-02-24
31 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-01-25	2009-11-04
195 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-03-25	2009-11-04
14 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-03-25	2009-11-25
207 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-05-02	2009-11-25
33 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-10-15	2009-11-25
106 SHS IBM - INTL BUSINESS MACH CORP		2008-01-25	2009-02-19
36 SHS IBM - INTL BUSINESS MACH CORP		2008-01-25	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,902		8,223	-2,321
1,086		967	119
4,680		3,870	810
15,795		9,260	6,535
4,680		2,744	1,936
9,360		5,105	4,255
4,680		3,042	1,638
9,360		6,085	3,275
2,059		3,804	-1,745
4,297		8,628	-4,331
1,522		3,076	-1,554
3,760		7,507	-3,747
4,474		4,233	241
1,435		1,514	-79
5,982		3,740	2,242
4,648		3,027	1,621
1,388		712	676
6,426		3,384	3,042
15,389		7,841	7,548
338		172	166
6,671		10,067	-3,396
846		1,186	-340
2,576		3,910	-1,334
1,503		1,362	141
9,456		9,423	33
701		677	24
10,359		9,927	432
1,651		1,331	320
9,444		11,148	-1,704
3,047		3,786	-739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,321
			119
			810
			6,535
			1,936
			4,255
			1,638
			3,275
			-1,745
			-4,331
			-1,554
			-3,747
			241
			-79
			2,242
			1,621
			676
			3,042
			7,548
			166
			-3,396
			-340
			-1,334
			141
			33
			24
			432
			320
			-1,704
			-739

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SHS IBM - INTL BUSINESS MACH CORP		2008-01-25	2009-11-04
56 SHS IBM - INTL BUSINESS MACH CORP		2008-03-25	2009-11-04
30 SHS IBM - INTL BUSINESS MACH CORP		2008-03-25	2009-11-25
68 SHS IBM - INTL BUSINESS MACH CORP		2008-07-09	2009-11-25
17 SHS IBM - INTL BUSINESS MACH CORP		2008-10-15	2009-11-25
98 SHS IBM - INTL BUSINESS MACH CORP		2008-10-15	2009-11-25
1 SHS IBM - INTL BUSINESS MACH CORP		2008-12-29	2009-11-25
243 SHS INTC - INTEL CORP		2009-03-04	2009-04-22
254 SHS INTC - INTEL CORP		2009-03-04	2009-11-25
216 SHS INTC - INTEL CORP		2009-03-10	2009-11-25
162 SHS JNJ - JOHNSON & JOHNSON		2008-10-20	2009-01-09
47 SHS JNJ - JOHNSON & JOHNSON		2008-10-29	2009-01-09
54 SHS JNJ - JOHNSON & JOHNSON		2008-10-29	2009-02-24
89 SHS JNJ - JOHNSON & JOHNSON		2008-11-04	2009-02-24
172 SHS JNJ - JOHNSON & JOHNSON		2008-11-04	2009-04-09
180 SHS JNJ - JOHNSON & JOHNSON		2008-11-04	2009-04-15
142 SHS JPM - JPMORGAN CHASE & CO		2009-03-11	2009-04-22
178 SHS JPM - JPMORGAN CHASE & CO		2009-03-11	2009-11-25
116 SHS MCD - MCDONALDS CORP		2008-07-09	2009-01-09
6 SHS MCD - MCDONALDS CORP		2008-07-09	2009-02-24
176 SHS MCD - MCDONALDS CORP		2008-09-02	2009-02-24
4 SHS MCD - MCDONALDS CORP		2008-11-04	2009-02-24
69 SHS MCD - MCDONALDS CORP		2008-11-04	2009-04-22
74 SHS MCD - MCDONALDS CORP		2008-11-04	2009-05-06
92 SHS MCD - MCDONALDS CORP		2008-11-04	2009-07-30
66 SHS MCD - MCDONALDS CORP		2008-11-04	2009-09-09
157 SHS MCD - MCDONALDS CORP		2008-11-04	2009-09-10
115 SHS MERCK & CO INC		2009-03-09	2009-04-22
294 SHS MET - METLIFE INC		2008-11-04	2009-02-24
9 SHS MET - METLIFE INC		2008-11-04	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,613		4,838	775
6,833		6,600	233
3,818		3,536	282
8,654		8,314	340
2,163		1,559	604
12,471		8,986	3,485
127		81	46
3,851		3,130	721
4,910		3,272	1,638
4,175		2,910	1,265
9,494		10,254	-760
2,754		2,950	-196
2,935		3,389	-454
4,837		5,482	-645
8,815		10,593	-1,778
9,336		11,086	-1,750
4,662		2,813	1,849
7,501		3,526	3,975
6,974		6,851	123
327		354	-27
9,592		11,186	-1,594
218		226	-8
3,762		3,896	-134
4,016		4,179	-163
5,140		5,195	-55
3,631		3,727	-96
8,633		8,865	-232
2,622		2,392	230
6,499		11,300	-4,801
127		346	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			775
			233
			282
			340
			604
			3,485
			46
			721
			1,638
			1,265
			-760
			-196
			-454
			-645
			-1,778
			-1,750
			1,849
			3,975
			123
			-27
			-1,594
			-8
			-134
			-163
			-55
			-96
			-232
			230
			-4,801
			-219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
469 SHS MET - METLIFE INC		2008-11-26	2009-03-03
58 SHS MET - METLIFE INC		2009-01-28	2009-03-03
177 SHS MET - METLIFE INC		2009-01-28	2009-03-06
13 SHS MET - METLIFE INC		2009-01-28	2009-05-05
222 SHS MET - METLIFE INC		2009-02-26	2009-05-05
264 SHS MET - METLIFE INC		2009-02-26	2009-10-27
169 SHS MHS - MEDCO HEALTH SOLUTIONS		2008-07-09	2009-02-24
77 SHS MHS - MEDCO HEALTH SOLUTIONS		2008-11-04	2009-02-24
6 SHS MHS - MEDCO HEALTH SOLUTIONS		2008-11-04	2009-02-26
108 SHS MHS - MEDCO HEALTH SOLUTIONS		2008-11-04	2009-02-27
102 SHS MHS - MEDCO HEALTH SOLUTIONS		2008-11-04	2009-05-29
41 SHS MHS - MEDCO HEALTH SOLUTIONS		2008-11-04	2009-11-04
349 SHS MHS - MEDCO HEALTH SOLUTIONS		2008-11-04	2009-11-25
69 SHS MRK - MERCK & CO INC NEW		2009-03-09	2009-11-04
13 SHS MRK - MERCK & CO INC NEW		2009-03-10	2009-11-04
82 SHS MRK - MERCK & CO INC NEW		2009-03-09	2009-11-25
220 SHS MRK - MERCK & CO INC NEW		2009-03-10	2009-11-25
443 SHS MSFT - MICROSOFT CORP		2008-12-03	2009-01-23
35 SHS MSFT - MICROSOFT CORP		2008-12-03	2009-02-17
245 SHS MSFT - MICROSOFT CORP		2008-12-08	2009-02-17
258 SHS MSFT - MICROSOFT CORP		2009-01-05	2009-02-17
358 SHS MSFT - MICROSOFT CORP		2009-03-10	2009-07-24
36 SHS MSFT - MICROSOFT CORP		2009-03-10	2009-11-25
189 SHS MSFT - MICROSOFT CORP		2009-03-23	2009-11-25
149 SHS MSFT - MICROSOFT CORP		2009-03-30	2009-11-25
34 SHS ORCL - ORACLE CORP		2009-09-09	2009-11-04
94 SHS OXY - OCCIDENTAL PETE CORP		2008-12-11	2009-02-24
74 SHS OXY - OCCIDENTAL PETE CORP		2008-12-11	2009-07-08
52 SHS OXY - OCCIDENTAL PETE CORP		2009-01-07	2009-07-08
60 SHS OXY - OCCIDENTAL PETE CORP		2009-01-07	2009-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,618		12,211	-5,593
818		1,873	-1,055
2,029		5,717	-3,688
365		420	-55
6,241		5,288	953
9,349		6,289	3,060
7,585		8,235	-650
3,456		2,892	564
256		225	31
4,467		4,057	410
4,702		3,831	871
2,469		1,540	929
22,061		13,109	8,952
2,224		1,435	789
419		284	135
2,993		1,705	1,288
8,030		4,813	3,217
7,685		8,756	-1,071
639		692	-53
4,471		5,106	-635
4,708		5,237	-529
8,345		5,741	2,604
1,071		577	494
5,625		3,362	2,263
4,434		2,604	1,830
713		764	-51
4,708		5,545	-837
4,374		4,365	9
3,074		3,025	49
4,566		3,490	1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,593
			-1,055
			-3,688
			-55
			953
			3,060
			-650
			564
			31
			410
			871
			929
			8,952
			789
			135
			1,288
			3,217
			-1,071
			-53
			-635
			-529
			2,604
			494
			2,263
			1,830
			-51
			-837
			9
			49
			1,076

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHS PM - PHILIP MORRIS INTL INC		2007-03-27	2009-01-09
112 SHS PM - PHILIP MORRIS INTL INC		2007-03-27	2009-02-24
86 SHS PM - PHILIP MORRIS INTL INC		2007-04-03	2009-02-24
20 SHS PM - PHILIP MORRIS INTL INC		2007-04-03	2009-11-04
41 SHS PM - PHILIP MORRIS INTL INC		2007-04-03	2009-12-11
132 SHS PM - PHILIP MORRIS INTL INC		2008-01-31	2009-12-11
19 SHS PM - PHILIP MORRIS INTL INC		2008-07-09	2009-12-11
21 SHS QCOM - QUALCOMM INC		2009-08-21	2009-11-04
163 SHS QCOM - QUALCOMM INC		2009-08-21	2009-12-11
74 SHS RIG - TRANSOCEAN LTD		2009-04-02	2009-07-30
13 SHS RIG - TRANSOCEAN LTD		2009-04-02	2009-11-04
82 SHS RIMM - RESEARCH IN MOTION LTD		2009-04-30	2009-09-25
29 SHS RIMM - RESEARCH IN MOTION LTD		2009-04-30	2009-09-30
33 SHS RIMM - RESEARCH IN MOTION LTD		2009-05-29	2009-09-30
80 SHS RIMM - RESEARCH IN MOTION LTD		2009-07-23	2009-09-30
24 SHS SPLS - STAPLES INC		2009-06-10	2009-11-04
6 SHS STT - STATE STR CORP		2009-09-09	2009-11-04
163 SHS STT - STATE STR CORP		2009-09-09	2009-11-17
195 SHS T - AT & T INC		2008-10-15	2009-02-24
160 SHS T - AT & T INC		2008-10-15	2009-05-06
31 SHS T - AT & T INC		2008-11-25	2009-05-06
106 SHS T - AT & T INC		2008-11-25	2009-06-09
97 SHS T - AT & T INC		2008-11-26	2009-06-09
86 SHS T - AT & T INC		2008-11-26	2009-06-19
249 SHS T - AT & T INC		2009-02-26	2009-06-19
323 SHS T - AT & T INC		2009-02-26	2009-10-23
155 SHS T - AT&T INC		2007-12-12	2009-01-09
326 SHS T - AT&T INC		2007-12-12	2009-01-12
85 SHS T - AT&T INC		2008-01-23	2009-01-12
84 SHS T - AT&T INC		2008-01-23	2009-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,815		4,054	-239
3,934		5,045	-1,111
3,021		4,165	-1,144
958		969	-11
2,011		1,986	25
6,475		6,983	-508
932		1,028	-96
892		985	-93
7,362		7,645	-283
5,811		4,613	1,198
1,119		810	309
5,623		5,670	-47
1,982		2,005	-23
2,256		2,644	-388
5,469		6,183	-714
526		501	25
253		316	-63
6,834		8,595	-1,761
4,523		4,966	-443
4,238		4,074	164
821		839	-18
2,566		2,869	-303
2,348		2,749	-401
2,068		2,437	-369
5,989		6,066	-77
8,312		7,869	443
4,152		6,424	-2,272
8,426		13,511	-5,085
2,197		2,952	-755
2,116		2,917	-801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-239
			-1,111
			-1,144
			-11
			25
			-508
			-96
			-93
			-283
			1,198
			309
			-47
			-23
			-388
			-714
			25
			-63
			-1,761
			-443
			164
			-18
			-303
			-401
			-369
			-77
			443
			-2,272
			-5,085
			-755
			-801

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
262 SHS T - AT&T INC		2008-06-30	2009-01-29
73 SHS T - AT&T INC		2008-10-15	2009-01-29
84 SHS TGT - TARGET CORP		2008-12-03	2009-02-24
56 SHS TGT - TARGET CORP		2008-12-03	2009-08-12
32 SHS TGT - TARGET CORP		2008-12-03	2009-11-04
87 SHS TGT - TARGET CORP		2008-12-03	2009-11-24
31 SHS TGT - TARGET CORP		2008-12-03	2009-12-01
65 SHS TGT - TARGET CORP		2009-03-23	2009-12-01
166 SHS TGT - TARGET CORP		2009-03-23	2009-12-04
121 SHS TGT - TARGET CORP		2009-04-09	2009-12-04
79 SHS UNP - UNION PACIFIC CORP		2008-11-03	2009-01-21
6 SHS UNP - UNION PACIFIC CORP		2008-11-03	2009-02-24
82 SHS UNP - UNION PACIFIC CORP		2008-11-04	2009-02-24
134 SHS UNP - UNION PACIFIC CORP		2008-11-04	2009-06-19
28 SHS UNP - UNION PACIFIC CORP		2008-11-04	2009-11-04
11 SHS UNP - UNION PACIFIC CORP		2008-12-02	2009-11-04
44 SHS UNP - UNION PACIFIC CORP		2008-12-02	2009-11-25
87 SHS UNP - UNION PACIFIC CORP		2009-03-11	2009-11-25
127 SHS UTX - UNITED TECHNOLOGIES CORP		2007-12-06	2009-01-13
72 SHS UTX - UNITED TECHNOLOGIES CORP		2008-01-25	2009-01-13
60 SHS UTX - UNITED TECHNOLOGIES CORP		2008-07-21	2009-01-13
59 SHS UTX - UNITED TECHNOLOGIES CORP		2008-07-21	2009-02-24
85 SHS UTX - UNITED TECHNOLOGIES CORP		2008-07-25	2009-02-24
11 SHS UTX - UNITED TECHNOLOGIES CORP		2008-08-06	2009-02-24
25 SHS V - VISA INC CLASS A		2009-04-30	2009-11-04
55 SHS VALE - VALE S A ADR		2009-02-26	2009-11-04
638 SHS VALE - VALE S A ADR		2009-02-26	2009-11-25
38 SHS VALE - VALE S A ADR		2009-03-11	2009-12-07
130 SHS VALE - VALE S A ADR		2009-11-25	2009-12-07
185 SHS VALE - VALE S A ADR		2009-11-25	2009-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,600		8,704	-2,104
1,839		1,859	-20
2,386		2,897	-511
2,368		1,931	437
1,584		1,104	480
4,130		3,000	1,130
1,458		1,069	389
3,058		2,122	936
7,586		5,420	2,166
5,530		4,805	725
3,113		5,112	-1,999
239		388	-149
3,264		5,641	-2,377
6,979		9,218	-2,239
1,672		1,926	-254
657		512	145
2,828		2,048	780
5,593		3,129	2,464
6,496		9,888	-3,392
3,683		5,298	-1,615
3,069		3,829	-760
2,539		3,765	-1,226
3,658		5,529	-1,871
473		727	-254
1,977		1,654	323
1,504		740	764
18,899		8,579	10,320
1,064		513	551
3,639		3,839	-200
5,112		5,463	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,104
			-20
			-511
			437
			480
			1,130
			389
			936
			2,166
			725
			-1,999
			-149
			-2,377
			-2,239
			-254
			145
			780
			2,464
			-3,392
			-1,615
			-760
			-1,226
			-1,871
			-254
			323
			764
			10,320
			551
			-200
			-351

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 SHS WFC - WELLS FARGO COMPANY		2009-05-05	2009-08-12
377 SHS WFT - WEATHRFORD INLT LTD REG		2009-06-10	2009-11-25
154 SHS WLP - WELLPOINT INC		2009-06-19	2009-07-30
16 SHS WLP - WELLPOINT INC		2009-07-01	2009-07-30
56 SHS WLP - WELLPOINT INC		2009-07-01	2009-10-02
6 SHS WLP - WELLPOINT INC		2009-07-01	2009-10-09
75 SHS WLP - WELLPOINT INC		2009-07-07	2009-10-09
108 SHS WLP - WELLPOINT INC		2009-07-23	2009-10-09
204 SHS WMT - WAL-MART STORES INC		2008-07-21	2009-01-09
27 SHS WMT - WAL-MART STORES INC		2008-07-21	2009-01-15
109 SHS WMT - WAL-MART STORES INC		2008-07-25	2009-01-15
13 SHS WMT - WAL-MART STORES INC		2008-07-25	2009-02-24
120 SHS WMT - WAL-MART STORES INC		2008-07-30	2009-02-24
47 SHS WMT - WAL-MART STORES INC		2008-08-06	2009-02-24
87 SHS WMT - WAL-MART STORES INC		2008-08-06	2009-06-09
101 SHS WMT - WAL-MART STORES INC		2008-08-06	2009-08-12
80 SHS WMT - WAL-MART STORES INC		2008-08-06	2009-09-10
15 SHS WMT - WAL-MART STORES INC		2008-08-06	2009-11-04
4 SHS WMT - WAL-MART STORES INC		2008-09-08	2009-11-04
155 SHS WMT - WAL-MART STORES INC		2008-09-08	2009-11-11
299 SHS X - UNITED STATES STEEL CORP		2009-01-28	2009-02-24
510 SHS YHOO - YAHOO INC		2009-10-02	2009-11-25
36 SHS YHOO - YAHOO INC		2009-11-04	2009-11-25
97 SHS YUM - YUM BRANDS INC		2009-05-06	2009-09-21
11 SHS YUM - YUM BRANDS INC		2009-05-06	2009-10-08
106 SHS YUM - YUM BRANDS INC		2009-07-15	2009-10-08
148 SHS YUM - YUM BRANDS INC		2009-08-12	2009-10-08
2 SHS 8TELEMIG CELULAR RTS		2009-04-16	2009-04-17
250 SHS AHONY - KONINKLIJKE AHOLD ADR		2004-05-06	2009-02-23
200 SHS AHONY - KONINKLIJKE AHOLD ADR		2004-08-19	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,833		5,804	1,029
6,251		8,223	-1,972
7,968		7,866	102
828		835	-7
2,575		2,923	-348
280		313	-33
3,497		3,876	-379
5,036		5,612	-576
10,555		11,742	-1,187
1,377		1,554	-177
5,559		6,223	-664
651		742	-91
6,009		6,949	-940
2,353		2,830	-477
4,407		5,238	-831
5,104		6,081	-977
4,069		4,817	-748
752		903	-151
201		245	-44
8,169		9,512	-1,343
6,187		10,260	-4,073
7,803		8,712	-909
551		567	-16
3,309		3,393	-84
381		385	-4
3,669		3,679	-10
5,123		5,240	-117
			0
2,617		1,609	1,008
2,094		1,113	981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,029
			-1,972
			102
			-7
			-348
			-33
			-379
			-576
			-1,187
			-177
			-664
			-91
			-940
			-477
			-831
			-977
			-748
			-151
			-44
			-1,343
			-4,073
			-909
			-16
			-84
			-4
			-10
			-117
			0
			1,008
			981

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
272 SHS AHONY - KONINKLIJKE AHOLD ADR		2004-08-19	2009-11-25
376 SHS AHONY - KONINKLIJKE AHOLD ADR		2005-05-23	2009-11-25
60 SHS AKZOY - AKZO NOBEL N V		2004-05-06	2009-11-25
120 SHS AKZOY - AKZO NOBEL N V		2004-08-18	2009-11-25
70 SHS AKZOY - AKZO NOBEL N V		2008-09-08	2009-11-25
220 SHS AXP - AMERICAN EXPRESS CO		2009-04-16	2009-11-25
230 SHS AZN - ASTRAZENECA PLC SPON ADR		2007-05-10	2009-02-23
170 SHS AZN - ASTRAZENECA PLC SPON ADR		2007-06-06	2009-02-23
130 SHS BMY - BRISTOL MYERS SQUIBB CO		2004-08-18	2009-02-23
270 SHS BMY - BRISTOL MYERS SQUIBB CO		2005-11-04	2009-02-23
50 SHS BRASIL TELECOM PART F		2001-12-03	2009-11-24
2 SHS BRASIL TELECOM PART F		2001-12-03	2009-11-24
720 SHS BSX - BOSTON SCIENTIFIC CORP		2006-09-25	2009-02-23
110 SHS BSX - BOSTON SCIENTIFIC CORP		2006-12-01	2009-02-23
340 SHS BSX - BOSTON SCIENTIFIC CORP		2006-12-01	2009-07-27
0 833 SHS BTM - BRASIL TELECOM SA-ADR		2009-11-24	2009-11-24
0 722 SHS BTM'C - BRASIL TELECOM S A ADR		2009-11-24	2009-11-24
650 SHS C - CITIGROUP INC		2007-11-05	2009-03-30
210 SHS C - CITIGROUP INC		2008-01-15	2009-03-30
380 SHS C - CITIGROUP INC		2008-03-17	2009-03-30
0 923 SHS C - CITIGROUP INC		2009-03-30	2009-07-30
1636 SHS C - CITIGROUP INC		2009-03-30	2009-11-25
400 SHS CIT GROUP INC		2007-11-12	2009-07-16
70 SHS DTEGY - DEUTSCHE TELEKOM AG		2004-05-06	2009-02-23
220 SHS DTEGY - DEUTSCHE TELEKOM AG		2004-08-18	2009-02-23
80 SHS DTEGY - DEUTSCHE TELEKOM AG		2005-03-30	2009-02-23
490 SHS EK - EASTMAN KODAK CO		2005-08-11	2009-04-21
170 SHS EK - EASTMAN KODAK CO		2005-09-22	2009-04-21
440 SHS EK - EASTMAN KODAK CO		2007-05-22	2009-04-21
620 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2007-11-02	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,740		1,513	2,227
5,170		2,406	2,764
4,027		2,180	1,847
8,054		3,853	4,201
4,698		4,159	539
9,172		4,386	4,786
7,928		12,316	-4,388
5,859		8,966	-3,107
2,605		2,997	-392
5,411		5,743	-332
3,093		1,900	1,193
124		106	18
5,904		10,657	-4,753
902		1,737	-835
3,571		5,370	-1,799
26		26	0
11		12	-1
1,544		23,161	-21,617
499		5,664	-5,165
903		7,012	-6,109
3		2	1
6,789		3,282	3,507
154		12,347	-12,193
818		1,161	-343
2,572		3,824	-1,252
935		1,604	-669
2,009		12,895	-10,886
697		4,295	-3,598
1,804		10,991	-9,187
4,799		9,106	-4,307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,227
			2,764
			1,847
			4,201
			539
			4,786
			-4,388
			-3,107
			-392
			-332
			1,193
			18
			-4,753
			-835
			-1,799
			0
			-1
			-21,617
			-5,165
			-6,109
			1
			3,507
			-12,193
			-343
			-1,252
			-669
			-10,886
			-3,598
			-9,187
			-4,307

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2007-12-03	2009-02-23
140 SHS ERIC - ERICSSON (LM) TEL-SP ADR		2008-02-11	2009-02-23
30 SHS F - FORD MOTOR COMPANY,DEL		2005-05-23	2009-03-18
550 SHS F - FORD MOTOR COMPANY,DEL		2005-09-15	2009-03-18
510 SHS F - FORD MOTOR COMPANY,DEL		2005-11-21	2009-03-18
751 SHS F - FORD MOTOR COMPANY,DEL		2005-12-19	2009-03-18
0 486 SHS FRXMQ - FAIRPOINT COMMUNICATIONS		2001-12-03	2009-03-30
1 784 SHS FRXMQ - FAIRPOINT COMMUNICATIONS		2004-02-20	2009-03-30
1 297 SHS FRXMQ - FAIRPOINT COMMUNICATIONS		2004-05-06	2009-03-30
2 432 SHS FRXMQ - FAIRPOINT COMMUNICATIONS		2005-09-19	2009-03-30
300 SHS FTE - FRANCE TELECOM		2006-09-11	2009-02-23
60 SHS GCI - GANNETT CO INC DEL		2006-02-13	2009-08-07
90 SHS GCI - GANNETT CO INC DEL		2006-03-30	2009-08-07
230 SHS GCI - GANNETT CO INC DEL		2006-05-22	2009-08-07
50 SHS GCI - GANNETT CO INC DEL		2006-05-22	2009-08-10
100 SHS GCI - GANNETT CO INC DEL		2007-03-22	2009-08-10
90 SHS GCI - GANNETT CO INC DEL		2007-04-30	2009-08-10
100 SHS GCI - GANNETT CO INC DEL		2007-07-25	2009-08-10
120 SHS GCI - GANNETT CO INC DEL		2007-10-25	2009-08-10
90 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2004-08-18	2009-02-23
100 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2004-08-23	2009-02-23
50 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2006-11-22	2009-02-23
40 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2006-11-22	2009-02-23
140 SHS GSK - GLAXOSMITHKLINE PLC-ADR		2007-01-11	2009-02-23
90 SHS HBC - HSBC HOLDINGS PLC-SPONS		2007-07-19	2009-08-07
20 SHS HBC - HSBC HOLDINGS PLC-SPONS		2007-07-19	2009-11-09
1 SHS HBC - HSBC HOLDINGS PLC-SPONS		2007-10-04	2009-11-09
1 SHS HBC - HSBC HOLDINGS PLC-SPONS		2008-01-16	2009-11-09
70 SHS HBC - HSBC HOLDINGS PLC-SPONS		2008-01-22	2009-11-09
4 SHS HBC - HSBC HOLDINGS PLC-SPONS		2008-05-07	2009-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,942		4,759	-1,817
1,084		1,408	-324
75		305	-230
1,377		5,387	-4,010
1,277		4,284	-3,007
1,880		6,233	-4,353
		5	-5
1		16	-15
1		11	-10
2		19	-17
6,583		6,539	44
456		3,741	-3,285
685		5,389	-4,704
1,750		12,696	-10,946
407		2,760	-2,353
813		5,608	-4,795
732		5,135	-4,403
813		5,054	-4,241
976		5,050	-4,074
2,892		3,525	-633
3,213		3,991	-778
1,607		2,579	-972
1,285		2,063	-778
4,498		7,412	-2,914
4,915		8,456	-3,541
1,154		1,879	-725
58		89	-31
58		85	-27
4,040		5,027	-987
231		333	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,817
			-324
			-230
			-4,010
			-3,007
			-4,353
			-5
			-15
			-10
			-17
			44
			-3,285
			-4,704
			-10,946
			-2,353
			-4,795
			-4,403
			-4,241
			-4,074
			-633
			-778
			-972
			-778
			-2,914
			-3,541
			-725
			-31
			-27
			-987
			-102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 SHS HBC - HSBC HOLDINGS PLC-SPONS		2009-04-08	2009-11-09
130 SHS HD - HOME DEPOT INC		2007-10-12	2009-04-08
130 SHS HD - HOME DEPOT INC		2007-10-12	2009-06-25
77 SHS HSBC HLDGS PLC ADR RTS		2009-03-23	2009-04-08
0 499 SHS HSBC HLDGS PLC ADR RTS		2009-03-23	2009-04-22
160 SHS INTC - INTEL CORP		2006-03-29	2009-07-31
180 SHS JSAIY - J SAINSBURY PLC ADR		2008-06-20	2009-02-23
30 SHS KT - KT CORP SP ADR		2004-02-20	2009-02-23
170 SHS KT - KT CORP SP ADR		2004-05-06	2009-02-23
540 SHS MOT - MOTOROLA INCORPORATED		2007-07-27	2009-07-07
800 SHS MOT - MOTOROLA INCORPORATED		2007-07-27	2009-11-05
0 515 SHS MRK - MERCK & CO INC NEW		2008-09-03	2009-11-05
1850 SHS MRWSF - MORRISON SUPERMARKETS		2005-05-24	2009-02-24
610 SHS MSFT - MICROSOFT CORP		2006-06-08	2009-11-25
230 SHS MTU - MITSUBISHI UFJ FINANCIAL		2005-05-23	2009-02-23
510 SHS MTU - MITSUBISHI UFJ FINANCIAL		2006-11-22	2009-02-23
540 SHS MTU - MITSUBISHI UFJ FINANCIAL		2007-02-09	2009-02-23
260 SHS MTU - MITSUBISHI UFJ FINANCIAL		2007-02-09	2009-04-06
330 SHS MTU - MITSUBISHI UFJ FINANCIAL		2007-04-13	2009-04-06
240 SHS MU - MICRON TECHNOLOGY INC		2004-08-19	2009-05-06
210 SHS MU - MICRON TECHNOLOGY INC		2005-02-03	2009-05-06
330 SHS MU - MICRON TECHNOLOGY INC		2005-02-03	2009-12-16
250 SHS MU - MICRON TECHNOLOGY INC		2005-05-23	2009-12-16
240 SHS MU - MICRON TECHNOLOGY INC		2005-05-23	2009-12-28
200 SHS MU - MICRON TECHNOLOGY INC		2007-01-10	2009-12-28
20 SHS NTT - NIPPON TELE & TELE CORP		2005-05-13	2009-02-23
370 SHS NTT - NIPPON TELE & TELE CORP		2005-05-23	2009-02-23
210 SHS NTT - NIPPON TELE & TELE CORP		2007-05-15	2009-02-23
160 SHS PFE - PFIZER INCORPORATED		2004-12-22	2009-02-23
170 SHS PFE - PFIZER INCORPORATED		2005-09-16	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,443		1,424	3,019
3,266		4,343	-1,077
3,058		4,343	-1,285
			0
4			4
3,120		3,181	-61
3,242		4,653	-1,411
349		568	-219
1,976		3,074	-1,098
3,422		9,246	-5,824
7,417		13,698	-6,281
17		10	7
6,903		6,475	428
18,160		13,466	4,694
1,017		1,930	-913
2,255		6,146	-3,891
2,388		6,424	-4,036
1,337		3,093	-1,756
1,697		3,741	-2,044
1,296		2,807	-1,511
1,134		2,264	-1,130
2,955		3,558	-603
2,239		2,693	-454
2,439		2,585	-146
2,032		2,772	-740
429		416	13
7,945		7,726	219
4,509		5,078	-569
2,140		4,125	-1,985
2,274		4,389	-2,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,019
			-1,077
			-1,285
			0
			4
			-61
			-1,411
			-219
			-1,098
			-5,824
			-6,281
			7
			428
			4,694
			-913
			-3,891
			-4,036
			-1,756
			-2,044
			-1,511
			-1,130
			-603
			-454
			-146
			-740
			13
			219
			-569
			-1,985
			-2,115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 SHS PFE - PFIZER INCORPORATED		2005-09-22	2009-02-23
70 SHS PFE - PFIZER INCORPORATED		2005-11-02	2009-02-23
0 95 SHS PFE - PFIZER INCORPORATED		2009-10-16	2009-10-16
0 034 SHS PNC - PNC FINANCIAL SERVICES		2007-09-05	2009-01-02
0 046 SHS PNC - PNC FINANCIAL SERVICES		2008-04-23	2009-01-02
230 SHS PT - PORTUGAL TELECOM SGPS-SP		2005-05-23	2009-02-23
120 SHS SCHERING PLOUGH CORP		2008-09-03	2009-02-23
190 485 SHS SCHERING PLOUGH CORP		2008-09-03	2009-11-06
370 SHS SLM - SLM CORP		2008-08-07	2009-01-20
310 SHS SLM - SLM CORP		2008-08-07	2009-03-23
1120 SHS SMFJY - SUMITOMO MITSUI FINL		2007-08-30	2009-04-06
150 SHS SNY - SANOFI-AVENTIS ADR		2005-02-07	2009-02-23
330 SHS SNY - SANOFI-AVENTIS ADR		2006-11-17	2009-02-23
129 SHS SVU - SUPERVALU INC		2006-06-05	2009-02-23
91 SHS SVU - SUPERVALU INC		2008-01-07	2009-02-23
170 SHS SWY - SAFEWAY INC NEW		2004-08-18	2009-02-23
190 SHS SWY - SAFEWAY INC NEW		2005-01-18	2009-02-23
150 SHS SWY - SAFEWAY INC NEW		2006-01-03	2009-02-23
120 75 SHS T - AT & T INC		2005-05-23	2009-02-23
39 25 SHS T - AT & T INC		2005-05-23	2009-02-23
68 SHS TEF - TELEFONICA SA		2004-08-18	2009-11-25
120 SHS TELMEX INTERNACIONAL		2001-12-03	2009-09-30
180 SHS TELMEX INTERNACIONAL		2004-02-20	2009-09-30
155 SHS TI - TELECOM ITALIA SPA ADR		2004-02-20	2009-02-23
100 SHS TI - TELECOM ITALIA SPA ADR		2004-05-06	2009-02-23
90 SHS TI - TELECOM ITALIA SPA ADR		2004-08-18	2009-02-23
11 SHS TIM PARTICIPACOES SA RTS		2009-05-27	2009-05-28
120 SHS TMX - TELEFONOS DE MEX ADR REP		2001-12-03	2009-02-23
20 SHS TMX - TELEFONOS DE MEX ADR REP		2004-02-20	2009-02-23
100 SHS TOELF - TOKYO ELECTRON LTD F		2008-11-17	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,872		3,531	-1,659
936		1,507	-571
17		17	0
2		24	-22
2		7	-5
1,852		2,632	-780
2,143		2,303	-160
4,725		3,656	1,069
4,388		6,246	-1,858
1,392		5,233	-3,841
4,050		8,758	-4,708
4,250		5,556	-1,306
9,350		13,994	-4,644
2,188		3,771	-1,583
1,544		3,111	-1,567
3,456		3,471	-15
3,863		3,485	378
3,049		3,551	-502
2,781		2,859	-78
904		791	113
6,009		2,767	3,242
1,682		904	778
2,523		1,411	1,112
1,821		5,078	-3,257
1,175		3,172	-1,997
1,057		2,688	-1,631
			0
1,697		1,091	606
283		189	94
5,480		3,059	2,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,659
			-571
			0
			-22
			-5
			-780
			-160
			1,069
			-1,858
			-3,841
			-4,708
			-1,306
			-4,644
			-1,583
			-1,567
			-15
			378
			-502
			-78
			113
			3,242
			778
			1,112
			-3,257
			-1,997
			-1,631
			0
			606
			94
			2,421

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 SHS TXN - TEX INSTRUMENTS INC		2008-10-01	2009-11-25
440 SHS TXN - TEX INSTRUMENTS INC		2008-12-11	2009-11-25
150 SHS TXN - TEX INSTRUMENTS INC		2009-05-15	2009-11-25
130 SHS UN - UNILEVER N V F		2004-05-06	2009-07-20
70 SHS UN - UNILEVER N V F		2004-08-18	2009-07-20
290 SHS UN - UNILEVER N V F		2004-08-18	2009-11-25
180 SHS UN - UNILEVER N V F		2004-08-24	2009-11-25
170 SHS UNISYS CORP		2001-12-03	2009-08-04
250 SHS UNISYS CORP		2004-05-06	2009-08-04
340 SHS UNISYS CORP		2004-08-18	2009-08-04
0 48 SHS VIV - VIVO PARTICIPACOE SA ADR		2001-12-03	2009-09-11
15 SHS VIVO PARTICIPACOE S RTS		2009-04-16	2009-04-17
0 045 SHS WFC - WELLS FARGO & CO NEW		2008-05-19	2009-01-02
0 041 SHS WFC - WELLS FARGO & CO NEW		2008-06-04	2009-01-02
0 033 SHS WFC - WELLS FARGO & CO NEW		2008-06-12	2009-01-02
240 SHS WYETH		2007-07-30	2009-02-23
20 SHS WYETH		2007-10-03	2009-02-23
270 SHS WYETH		2007-10-03	2009-10-16
773 SHS EEM - ISHARES TR MSCI EMERGING		2008-07-01	2009-01-05
547 SHS EEM - ISHARES TR MSCI EMERGING		2008-07-01	2009-02-23
1149 SHS EEM - ISHARES TR MSCI EMERGING		2008-07-01	2009-04-03
400 SHS EEM - ISHARES TR MSCI EMERGING		2008-10-01	2009-04-03
412 SHS EFA - I SHARES MSCI EAFE INDEX		2007-10-01	2009-01-05
106 SHS EFA - ISHARES MSCI EAFE INDEX		2007-10-01	2009-02-23
178 SHS EFA - ISHARES MSCI EAFE INDEX		2008-01-02	2009-02-23
521 SHS EFA - ISHARES MSCI EAFE INDEX		2008-04-01	2009-02-23
2680 SHS EFA - ISHARES MSCI EAFE INDEX		2008-04-01	2009-04-03
135 SHS EFA - ISHARES MSCI EAFE INDEX		2008-07-01	2009-04-03
304 SHS HYG - ISHARES IBOXX \$ YIELD		2009-04-03	2009-10-01
279 SHS HYG - ISHARES IBOXX \$ YIELD		2009-01-05	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,063		3,441	622
11,172		6,773	4,399
3,809		2,624	1,185
3,389		2,894	495
1,825		1,397	428
9,165		5,789	3,376
5,688		3,581	2,107
344		2,018	-1,674
505		3,265	-2,760
687		3,383	-2,696
12		7	5
			0
1		6	-5
1		5	-4
1		3	-2
10,054		11,553	-1,499
838		921	-83
13,568		12,434	1,134
20,409		34,252	-13,843
11,603		24,238	-12,635
31,060		50,913	-19,853
10,813		13,499	-2,686
18,429		34,421	-15,992
3,716		8,856	-5,140
6,241		13,976	-7,735
18,267		38,405	-20,138
107,606		197,552	-89,946
5,420		9,122	-3,702
25,448		21,361	4,087
19,209		21,987	-2,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			622
			4,399
			1,185
			495
			428
			3,376
			2,107
			-1,674
			-2,760
			-2,696
			5
			0
			-5
			-4
			-2
			-1,499
			-83
			1,134
			-13,843
			-12,635
			-19,853
			-2,686
			-15,992
			-5,140
			-7,735
			-20,138
			-89,946
			-3,702
			4,087
			-2,778

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
541 SHS HYG - ISHARES IBOXX \$ YIELD		2009-01-05	2009-10-01
52 SHS IDU - ISHARES DOW JNS US UTIL		2007-04-02	2009-04-03
4 SHS IDU - ISHRS DJ US UTIL SEC IDX		2006-02-09	2009-01-05
23 SHS IDU - ISHRS DJ US UTIL SEC IDX		2007-04-02	2009-01-05
610 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-07-01	2009-11-25
348 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-07-01	2009-11-25
556 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-10-01	2009-11-25
348 SHS IJJ - ISHARES S&P M/C 400 VLU		2009-10-01	2009-11-25
413 SHS IJJ - ISHARES S&P M/C 400 VLU		2008-10-01	2009-02-23
237 SHS IJJ - ISHARES S&P M/C 400 VLU		2008-10-01	2009-04-03
603 SHS IJJ - ISHARES S&P M/C 400 VLU		2008-10-01	2009-11-04
348 SHS IJJ - ISHARES S&P M/C 400 VLU		2008-10-01	2009-11-25
732 SHS IJJ - ISHS S&P MIDCP 400 VALUE		2006-02-09	2009-01-05
611 SHS IJJ - ISHS S&P MIDCP 400 VALUE		2007-04-02	2009-01-05
251 SHS IJJ - ISHS S&P MIDCP 400 VALUE		2008-10-01	2009-01-05
551 SHS IJK - ISHARES S&P M/C 400 GRW		2009-07-01	2009-11-25
416 SHS IJK - ISHARES S&P M/C 400 GRW		2009-07-01	2009-11-25
36 SHS IJK - ISHARES S&P M/C 400 GRW		2009-10-01	2009-11-25
416 SHS IJK - ISHARES S&P M/C 400 GRW		2009-10-01	2009-11-25
521 SHS IJK - ISHARES S&P M/C 400 GRW		2008-10-01	2009-02-23
258 SHS IJK - ISHARES S&P M/C 400 GRW		2008-10-01	2009-04-03
567 SHS IJK - ISHARES S&P M/C 400 GRW		2008-10-01	2009-11-04
416 SHS IJK - ISHARES S&P M/C 400 GRW		2008-10-01	2009-11-25
665 SHS IJK - ISHS S&P MIDCAP 400 INDX		2006-02-09	2009-01-05
146 SHS IJK - ISHS S&P MIDCAP 400 INDX		2007-01-03	2009-01-05
510 SHS IJK - ISHS S&P MIDCAP 400 INDX		2007-04-02	2009-01-05
444 SHS IJK - ISHS S&P MIDCAP 400 INDX		2008-10-01	2009-01-05
720 SHS IJS - ISHARES S&P S/C 600 VLU		2009-07-01	2009-11-25
333 SHS IJS - ISHARES S&P S/C 600 VLU		2009-07-01	2009-11-25
555 SHS IJS - ISHARES S&P S/C 600 VLU		2009-10-01	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,287		42,635	2,652
3,218		5,139	-1,921
285		310	-25
1,637		2,273	-636
38,490		32,335	6,155
21,958		18,447	3,511
35,083		34,285	798
21,958		21,459	499
17,123		27,935	-10,812
11,113		16,031	-4,918
36,637		40,787	-4,150
21,958		23,539	-1,581
37,524		54,475	-16,951
31,321		51,177	-19,856
12,867		16,978	-4,111
41,517		34,761	6,756
31,345		26,244	5,101
2,713		2,608	105
31,345		30,135	1,210
25,294		38,577	-13,283
14,316		19,103	-4,787
41,445		41,982	-537
31,345		30,802	543
37,953		52,528	-14,575
8,333		11,704	-3,371
29,107		42,973	-13,866
25,340		32,875	-7,535
39,937		34,705	5,232
18,471		16,051	2,420
30,785		30,595	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,652
			-1,921
			-25
			-636
			6,155
			3,511
			798
			499
			-10,812
			-4,918
			-4,150
			-1,581
			-16,951
			-19,856
			-4,111
			6,756
			5,101
			105
			1,210
			-13,283
			-4,787
			-537
			543
			-14,575
			-3,371
			-13,866
			-7,535
			5,232
			2,420
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
333 SHS IJS - ISHARES S&P S/C 600 VLU		2009-10-01	2009-11-25
482 SHS IJS - ISHS SMCP 600 VAL INDX		2008-10-01	2009-01-05
788 SHS IJT - ISHARES S&P S/C 600 GRW		2009-07-01	2009-11-25
506 SHS IJT - ISHARES S&P S/C 600 GRW		2009-07-01	2009-11-25
14 SHS IJT - ISHARES S&P S/C 600 GRW		2009-10-01	2009-11-25
506 SHS IJT - ISHARES S&P S/C 600 GRW		2009-10-01	2009-11-25
247 SHS IJT - ISHARES S&P S/C 600 GRW		2008-10-01	2009-02-23
595 SHS IJT - ISHARES S&P S/C 600 GRW		2008-10-01	2009-11-04
333 SHS IJT - ISHARES S&P S/C 600 GRW		2008-10-01	2009-11-25
382 SHS IJT - ISHARES S&P S/C 600 GRW		2008-10-01	2009-02-23
659 SHS IJT - ISHARES S&P S/C 600 GRW		2008-10-01	2009-11-04
506 SHS IJT - ISHARES S&P S/C 600 GRW		2008-10-01	2009-11-25
618 SHS IJT - ISHS SMCP 600 GRWTH INDX		2008-10-01	2009-01-05
82 SHS IVV - ISHARES TR S&P 500 INDEX		2009-04-03	2009-11-25
104 SHS IVV - ISHARES TR S&P 500 INDEX		2009-04-03	2009-11-25
144 SHS IVV - ISHARES TR S&P 500 INDEX		2006-07-05	2009-02-23
505 SHS IVV - ISHARES TR S&P 500 INDEX		2007-01-03	2009-02-23
598 SHS IVV - ISHARES TR S&P 500 INDEX		2007-04-02	2009-02-23
81 SHS IVV - ISHARES TR S&P 500 INDEX		2008-07-01	2009-02-23
1203 SHS IVV - ISHARES TR S&P 500 INDEX		2008-07-01	2009-07-01
685 SHS IVV - ISHARES TR S&P 500 INDEX		2008-07-01	2009-10-01
484 SHS IVV - ISHARES TR S&P 500 INDEX		2008-07-01	2009-11-04
104 SHS IVV - ISHARES TR S&P 500 INDEX		2008-07-01	2009-11-25
1129 SHS IVV - ISHARES TR S&P 500 INDEX		2009-01-05	2009-11-25
104 SHS IVV - ISHARES TR S&P 500 INDEX		2009-01-05	2009-11-25
335 SHS IYZ - ISHARES DW JN US TELECOM		2005-07-01	2009-02-23
182 SHS IYZ - ISHARES DW JN US TELECOM		2006-01-03	2009-02-23
639 SHS IYZ - ISHARES DW JN US TELECOM		2006-02-09	2009-02-23
558 SHS IYZ - ISHARES DW JN US TELECOM		2006-02-09	2009-07-01
212 SHS IYZ - ISHARES DW JN US TELECOM		2006-02-09	2009-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,471		18,357	114
23,334		31,032	-7,698
42,325		37,255	5,070
27,178		23,923	3,255
752		745	7
27,178		26,943	235
9,208		15,902	-6,694
31,820		38,307	-6,487
18,471		21,439	-2,968
13,859		22,967	-9,108
34,466		39,621	-5,155
27,178		30,422	-3,244
28,019		37,156	-9,137
9,153		6,862	2,291
11,609		8,703	2,906
10,935		18,320	-7,385
38,347		71,876	-33,529
45,409		85,301	-39,892
6,151		10,338	-4,187
111,885		153,539	-41,654
71,432		87,427	-15,995
51,195		61,773	-10,578
11,609		13,274	-1,665
126,019		104,950	21,069
11,609		9,668	1,941
4,980		7,890	-2,910
2,706		4,164	-1,458
9,500		15,432	-5,932
9,955		13,476	-3,521
3,908		5,120	-1,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			-7,698
			5,070
			3,255
			7
			235
			-6,694
			-6,487
			-2,968
			-9,108
			-5,155
			-3,244
			-9,137
			2,291
			2,906
			-7,385
			-33,529
			-39,892
			-4,187
			-41,654
			-15,995
			-10,578
			-1,665
			21,069
			1,941
			-2,910
			-1,458
			-5,932
			-3,521
			-1,212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 SHS IYZ - ISHARES DW JN US TELECOM		2007-04-02	2009-10-01
280 SHS IYZ - ISHARES DW JN US TELECOM		2008-07-01	2009-10-01
194 SHS IYZ - ISHARES DW JN US TELECOM		2008-07-01	2009-11-04
312 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-01-05	2009-02-23
414 SHS JNK - SPDR BRCL CP H/Y BND ETF		2009-01-05	2009-11-27
989 SHS VEA - VANGUARD EUROPE PAC ETF		2009-04-03	2009-11-04
2514 SHS VEA - VANGUARD EUROPE PAC ETF		2009-04-03	2009-11-25
368 SHS VEA - VANGUARD EUROPE PAC ETF		2009-07-01	2009-11-25
2015 SHS VNQ - VANGUARD INDEX REIT ETF		2008-01-02	2009-01-05
50 SHS VNQ - VANGUARD INDEX REIT ETF		2008-12-09	2009-01-05
262 SHS VNQ - VANGUARD REIT ETF		2009-10-01	2009-11-04
904 SHS VNQ - VANGUARD REIT ETF		2009-10-01	2009-11-25
808 SHS VWO - VANGUARD EMRG MKTS ETF		2009-04-03	2009-11-04
628 SHS VWO - VANGUARD EMRG MKTS ETF		2009-04-03	2009-11-25
976 SHS VWO - VANGUARD EMRG MKTS ETF		2009-07-01	2009-11-25
628 SHS VWO - VANGUARD EMRG MKTS ETF		2009-07-01	2009-11-25
209 SHS XLB - MATERIALS SECTOR SPDR		2009-10-01	2009-11-04
728 SHS XLB - MATERIALS SECTOR SPDR		2009-10-01	2009-11-25
155 SHS XLE - ENERGY SECTOR SPDR ETF		2009-04-03	2009-11-25
51 SHS XLE - ENERGY SECTOR SPDR ETF		2006-02-09	2009-02-23
417 SHS XLE - ENERGY SECTOR SPDR ETF		2006-07-05	2009-02-23
110 SHS XLE - ENERGY SECTOR SPDR ETF		2007-01-03	2009-02-23
57 SHS XLE - ENERGY SECTOR SPDR ETF		2007-01-03	2009-07-01
386 SHS XLE - ENERGY SECTOR SPDR ETF		2007-04-02	2009-07-01
221 SHS XLE - ENERGY SECTOR SPDR ETF		2007-04-02	2009-10-01
319 SHS XLE - ENERGY SECTOR SPDR ETF		2008-07-01	2009-10-01
114 SHS XLE - ENERGY SECTOR SPDR ETF		2009-01-05	2009-10-01
167 SHS XLE - ENERGY SECTOR SPDR ETF		2009-01-05	2009-11-04
272 SHS XLE - ENERGY SECTOR SPDR ETF		2009-01-05	2009-11-25
1421 SHS XLF - FINANCIAL SECTOR SPDR		2006-02-09	2009-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,521		12,783	-5,262
5,162		6,659	-1,497
3,395		4,614	-1,219
9,052		10,273	-1,221
15,687		13,632	2,055
33,579		24,401	9,178
89,230		62,025	27,205
13,061		10,796	2,265
70,324		123,294	-52,970
1,745		1,721	24
10,657		10,562	95
37,862		36,444	1,418
31,490		20,856	10,634
25,975		16,210	9,765
40,369		31,819	8,550
25,975		20,473	5,502
6,326		6,318	8
24,077		22,006	2,071
8,993		7,074	1,919
2,101		2,738	-637
17,176		23,817	-6,641
4,531		6,261	-1,730
2,760		3,244	-484
18,689		23,553	-4,864
11,694		13,485	-1,791
16,879		28,142	-11,263
6,032		5,857	175
9,473		8,580	893
15,782		13,975	1,807
13,318		45,301	-31,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,262
			-1,497
			-1,219
			-1,221
			2,055
			9,178
			27,205
			2,265
			-52,970
			24
			95
			1,418
			10,634
			9,765
			8,550
			5,502
			8
			2,071
			1,919
			-637
			-6,641
			-1,730
			-484
			-4,864
			-1,791
			-11,263
			175
			893
			1,807
			-31,983

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2312 SHS XLF - FINANCIAL SECTOR SPDR		2007-04-02	2009-04-03
8 SHS XLF - FINANCIAL SECTOR SPDR		2007-10-01	2009-04-03
1187 SHS XLF - FINANCIAL SECTOR SPDR		2007-10-01	2009-07-01
503 SHS XLF - FINANCIAL SECTOR SPDR		2009-01-05	2009-07-01
652 SHS XLF - FINANCIAL SECTOR SPDR		2009-01-05	2009-11-04
2725 SHS XLF - FINANCIAL SECTOR SPDR		2009-01-05	2009-11-25
471 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-04-03	2009-11-25
980 SHS XLI - INDUSTRIAL SECTOR SPDR		2006-02-09	2009-02-23
386 SHS XLI - INDUSTRIAL SECTOR SPDR		2006-02-09	2009-07-01
384 SHS XLI - INDUSTRIAL SECTOR SPDR		2007-01-03	2009-07-01
700 SHS XLI - INDUSTRIAL SECTOR SPDR		2007-04-02	2009-07-01
705 SHS XLI - INDUSTRIAL SECTOR SPDR		2007-04-02	2009-10-01
220 SHS XLI - INDUSTRIAL SECTOR SPDR		2008-07-01	2009-10-01
388 SHS XLI - INDUSTRIAL SECTOR SPDR		2008-07-01	2009-11-04
125 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-01-05	2009-11-04
1156 SHS XLI - INDUSTRIAL SECTOR SPDR		2009-01-05	2009-11-25
768 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-04-03	2009-11-25
1891 SHS XLK - TECHNOLOGY SECTOR SPDR		2006-02-09	2009-02-23
224 SHS XLK - TECHNOLOGY SECTOR SPDR		2006-07-05	2009-02-23
353 SHS XLK - TECHNOLOGY SECTOR SPDR		2006-07-05	2009-07-01
1606 SHS XLK - TECHNOLOGY SECTOR SPDR		2007-04-02	2009-07-01
913 SHS XLK - TECHNOLOGY SECTOR SPDR		2007-04-02	2009-10-01
34 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-01-05	2009-10-01
572 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-01-05	2009-11-04
1037 SHS XLK - TECHNOLOGY SECTOR SPDR		2009-01-05	2009-11-25
230 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-04-03	2009-11-25
1003 SHS XLP - CONSUMR STPLE SCTOR SPDR		2007-04-02	2009-02-23
42 SHS XLP - CONSUMR STPLE SCTOR SPDR		2007-04-02	2009-07-01
514 SHS XLP - CONSUMR STPLE SCTOR SPDR		2007-07-02	2009-07-01
1037 SHS XLP - CONSUMR STPLE SCTOR SPDR		2007-07-02	2009-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,669		81,752	-60,083
75		278	-203
14,177		41,318	-27,141
6,008		6,336	-328
9,396		8,212	1,184
39,901		34,324	5,577
13,142		9,324	3,818
17,749		31,101	-13,352
8,557		12,250	-3,693
8,513		13,582	-5,069
15,518		24,899	-9,381
18,259		25,077	-6,818
5,698		7,425	-1,727
10,155		13,095	-2,940
3,272		3,031	241
32,254		28,031	4,223
16,920		12,796	4,124
26,682		40,995	-14,313
3,161		4,542	-1,381
6,479		7,157	-678
29,479		37,580	-8,101
18,665		21,364	-2,699
695		541	154
11,887		9,109	2,778
22,847		16,514	6,333
6,240		5,003	1,237
21,013		26,830	-5,817
984		1,124	-140
12,041		14,014	-1,973
26,198		28,273	-2,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60,083
			-203
			-27,141
			-328
			1,184
			5,577
			3,818
			-13,352
			-3,693
			-5,069
			-9,381
			-6,818
			-1,727
			-2,940
			241
			4,223
			4,124
			-14,313
			-1,381
			-678
			-8,101
			-2,699
			154
			2,778
			6,333
			1,237
			-5,817
			-140
			-1,973
			-2,075

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-01-05	2009-10-01
186 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-01-05	2009-11-04
293 SHS XLP - CONSUMR STPLE SCTOR SPDR		2009-01-05	2009-11-25
108 SHS XLV - HEALTH CARE SECTOR SPDR		2009-04-03	2009-11-04
652 SHS XLV - HEALTH CARE SECTOR SPDR		2009-04-03	2009-11-25
476 SHS XLV - HEALTH CARE SECTOR SPDR		2007-10-01	2009-02-23
556 SHS XLV - HEALTH CARE SECTOR SPDR		2007-10-01	2009-07-01
170 SHS XLV - HEALTH CARE SECTOR SPDR		2007-10-01	2009-10-01
94 SHS XLV - HEALTH CARE SECTOR SPDR		2007-10-01	2009-11-04
448 SHS XLY - CONSUMR DISC SECTOR SPDR		2006-02-09	2009-02-23
305 SHS XLY - CONSUMR DISC SECTOR SPDR		2006-07-05	2009-02-23
7 SHS XLY - CONSUMR DISC SECTOR SPDR		2006-07-05	2009-07-01
814 SHS XLY - CONSUMR DISC SECTOR SPDR		2007-04-02	2009-07-01
23 SHS XLY - CONSUMR DISC SECTOR SPDR		2007-10-01	2009-07-01
328 SHS XLY - CONSUMR DISC SECTOR SPDR		2007-10-01	2009-10-01
59 SHS XLY - CONSUMR DISC SECTOR SPDR		2007-10-01	2009-11-04
271 SHS XLY - CONSUMR DISC SECTOR SPDR		2008-07-01	2009-11-04
395 SHS XLY - CONSUMR DISC SECTOR SPDR		2008-07-01	2009-11-25
264 SHS XLY - CONSUMR DISC SECTOR SPDR		2009-01-05	2009-11-25
395 SHS XLY - CONSUMR DISC SECTOR SPDR		2009-01-05	2009-11-25
SHS AMER HOME PRODS NOTES		2009-11-05	2009-11-05
50000 SHS FFCB 4 75% 05/07/10		2009-03-05	2009-05-13
163 SHS ADBE - ADOBE SYSTEMS INC		2007-03-27	2009-02-23
8 SHS ADBE - ADOBE SYSTEMS INC		2007-03-27	2009-05-01
158 SHS AGN - ALLERGAN INC		2007-03-27	2009-02-23
51 SHS AGN - ALLERGAN INC		2007-03-27	2009-05-01
423 SHS AGN - ALLERGAN INC		2007-03-27	2009-12-30
0 41 SHS BAC - BANK OF AMERICA CORP		2007-03-27	2009-01-02
670 SHS BAC - BANK OF AMERICA CORP		2007-03-27	2009-01-16
2250 SHS BAC - BANK OF AMERICA CORP		2009-03-16	2009-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,345		4,161	184
4,831		4,500	331
7,949		7,089	860
3,076		2,582	494
20,227		15,588	4,639
12,100		16,948	-4,848
14,652		19,797	-5,145
4,835		6,053	-1,218
2,677		3,347	-670
7,907		14,914	-7,007
5,383		10,094	-4,711
163		232	-69
18,983		31,070	-12,087
536		853	-317
8,839		12,165	-3,326
1,611		2,188	-577
7,399		7,607	-208
11,507		11,088	419
7,691		5,929	1,762
11,507		8,872	2,635
60			60
51,975		52,142	-167
2,814		7,005	-4,191
223		344	-121
6,286		8,831	-2,545
2,281		2,850	-569
26,646		23,641	3,005
6		40	-34
4,703		65,955	-61,252
14,287		14,085	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			331
			860
			494
			4,639
			-4,848
			-5,145
			-1,218
			-670
			-7,007
			-4,711
			-69
			-12,087
			-317
			-3,326
			-577
			-208
			419
			1,762
			2,635
			60
			-167
			-4,191
			-121
			-2,545
			-569
			3,005
			-34
			-61,252
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 SHS BLK - BLACKROCK INC		2009-03-13	2009-12-30
21 SHS BLK - BLACKROCK INC		2009-05-01	2009-12-30
85 SHS BURLINGTON NORTHN SANTA		2008-06-25	2009-02-23
28 SHS BURLINGTON NORTHN SANTA		2008-06-25	2009-05-01
546 SHS COH - COACH INC		2009-11-23	2009-12-30
666 SHS CSCO - CISCO SYS INC		2007-03-27	2009-02-23
196 SHS CSCO - CISCO SYS INC		2007-03-27	2009-05-01
147 SHS DHR - DANAHER CORP		2007-03-27	2009-02-23
45 SHS DHR - DANAHER CORP		2007-03-27	2009-05-01
395 SHS DHR - DANAHER CORP		2007-03-27	2009-12-30
171 SHS DOV - DOVER CORP COMMON		2007-03-27	2009-02-23
33 SHS DOV - DOVER CORP COMMON		2007-03-27	2009-05-01
212 SHS EMR - EMERSON ELECTRIC CO		2007-03-27	2009-02-23
73 SHS EMR - EMERSON ELECTRIC CO		2007-03-27	2009-05-01
72 SHS EXC - EXELON CORPORATION		2007-11-26	2009-02-23
5 SHS EXC - EXELON CORPORATION		2007-11-26	2009-05-01
212 SHS FISV - FISERV INC		2007-03-27	2009-02-23
30 SHS FISV - FISERV INC		2007-03-27	2009-05-01
106 SHS FLR - FLUOR CORP (NEW)		2008-12-12	2009-02-23
91 SHS FPL GROUP INC		2008-12-09	2009-02-23
272 SHS FPL GROUP INC		2008-12-09	2009-12-30
7 SHS FPL GROUP INC		2009-05-01	2009-12-30
23 SHS FSLR - FIRST SOLAR INC		2008-12-10	2009-02-23
2 SHS FSLR - FIRST SOLAR INC		2008-12-10	2009-05-01
68 SHS FSLR - FIRST SOLAR INC		2008-12-10	2009-12-30
220 SHS GE - GENERAL ELECTRIC COMPANY		2007-03-27	2009-02-23
659 SHS GE - GENERAL ELECTRIC COMPANY		2007-03-27	2009-03-03
268 SHS GILD - GILEAD SCIENCES INC		2008-11-05	2009-02-23
14 SHS GILD - GILEAD SCIENCES INC		2008-11-05	2009-05-01
231 SHS HRS - HARRIS CORP DEL		2007-03-27	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,040		12,256	14,784
4,981		3,124	1,857
5,075		8,569	-3,494
1,928		2,823	-895
20,181		19,032	1,149
9,632		17,276	-7,644
3,850		5,084	-1,234
7,596		10,443	-2,847
2,664		3,197	-533
29,916		28,061	1,855
4,413		8,314	-3,901
1,013		1,604	-591
6,021		9,091	-3,070
2,597		3,130	-533
3,354		5,908	-2,554
231		410	-179
6,985		11,395	-4,410
1,186		1,613	-427
3,722		4,990	-1,268
4,351		4,174	177
14,539		12,477	2,062
374		385	-11
2,919		2,744	175
366		239	127
9,276		8,112	1,164
1,959		7,852	-5,893
4,660		23,520	-18,860
13,172		12,777	395
625		667	-42
8,818		11,617	-2,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,784
			1,857
			-3,494
			-895
			1,149
			-7,644
			-1,234
			-2,847
			-533
			1,855
			-3,901
			-591
			-3,070
			-533
			-2,554
			-179
			-4,410
			-427
			-1,268
			177
			2,062
			-11
			175
			127
			1,164
			-5,893
			-18,860
			395
			-42
			-2,799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
634 SHS HRS - HARRIS CORP DEL		2007-03-27	2009-03-23
60 SHS HRS - HARRIS CORP DEL		2008-02-26	2009-03-23
1166 SHS INTC - INTEL CORP		2009-03-23	2009-12-30
22 SHS INTC - INTEL CORP		2009-05-01	2009-12-30
507 SHS IVZ - INVESCO PLC		2009-03-24	2009-12-30
80 SHS IVZ - INVESCO PLC		2009-05-01	2009-12-30
131 SHS JNJ - JOHNSON & JOHNSON		2008-11-05	2009-02-23
70 SHS JNJ - JOHNSON & JOHNSON		2008-11-05	2009-05-01
324 SHS JNJ - JOHNSON & JOHNSON		2008-11-05	2009-12-30
224 SHS LIFE - LIFE TECHNOLOGIES CORP		2009-03-24	2009-12-30
30 SHS LIFE - LIFE TECHNOLOGIES CORP		2009-05-01	2009-12-30
76 SHS LLL - L-3 COMMUNICATIONS HLDGS		2007-03-27	2009-02-23
3 SHS LLL - L-3 COMMUNICATIONS HLDGS		2007-03-27	2009-05-01
205 SHS LOW - LOWES COMPANIES INC		2007-03-27	2009-02-23
79 SHS LOW - LOWES COMPANIES INC		2007-03-27	2009-05-01
216 SHS MCHP - MICROCHIP TECHNOLOGY INC		2007-03-27	2009-02-23
12 SHS MCHP - MICROCHIP TECHNOLOGY INC		2007-03-27	2009-05-01
186 SHS MHP - MCGRAW HILL CO INC		2007-03-27	2009-02-23
80 SHS MHP - MCGRAW HILL CO INC		2007-03-27	2009-05-01
323 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-03-16	2009-12-30
24 SHS MHS - MEDCO HEALTH SOLUTIONS		2009-05-01	2009-12-30
299 SHS MOS - THE MOSAIC COMPANY		2009-06-11	2009-12-30
482 SHS MSFT - MICROSOFT CORP		2007-03-27	2009-02-23
235 SHS MSFT - MICROSOFT CORP		2007-03-27	2009-05-01
1213 SHS MSFT - MICROSOFT CORP		2007-03-27	2009-12-30
545 SHS NE - NOBLE CP BAAR NAMEN-AKT		2007-09-19	2009-09-24
19 SHS NE - NOBLE CP BAAR NAMEN-AKT		2009-05-01	2009-09-24
145 SHS NKE - NIKE INC CLASS B		2007-11-21	2009-02-23
37 SHS NKE - NIKE INC CLASS B		2007-11-21	2009-05-01
398 SHS NKE - NIKE INC CLASS B		2007-11-21	2009-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,500		31,884	-14,384
1,656		3,238	-1,582
23,870		17,630	6,240
450		345	105
11,834		7,197	4,637
1,867		1,180	687
7,049		8,003	-954
3,653		4,276	-623
21,008		19,792	1,216
11,718		7,232	4,486
1,569		1,109	460
5,539		6,579	-1,040
233		260	-27
3,116		6,458	-3,342
1,654		2,489	-835
3,953		7,865	-3,912
276		437	-161
3,749		11,828	-8,079
2,429		5,087	-2,658
20,892		13,368	7,524
1,552		1,062	490
17,933		16,598	1,335
8,353		13,447	-5,094
4,686		6,556	-1,870
37,497		33,840	3,657
20,197		26,713	-6,516
704		538	166
6,050		9,154	-3,104
1,969		2,336	-367
26,218		25,125	1,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,384
			-1,582
			6,240
			105
			4,637
			687
			-954
			-623
			1,216
			4,486
			460
			-1,040
			-27
			-3,342
			-835
			-3,912
			-161
			-8,079
			-2,658
			7,524
			490
			1,335
			-5,094
			-1,870
			3,657
			-6,516
			166
			-3,104
			-367
			1,093

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 SHS NOBLE CORP		2007-09-19	2009-02-23
145 SHS NOV - NATIONAL OILWELL VARCO		2007-11-16	2009-02-23
29 SHS NOV - NATIONAL OILWELL VARCO		2007-11-16	2009-05-01
348 SHS NTAP - NETAPP INC		2009-09-24	2009-12-30
150 SHS NUE - NUCOR CORP		2008-12-09	2009-02-23
16 SHS NUE - NUCOR CORP		2008-12-09	2009-05-01
434 SHS NUE - NUCOR CORP		2008-12-09	2009-12-30
345 SHS ORCL - ORACLE CORP		2008-03-05	2009-02-23
19 SHS ORCL - ORACLE CORP		2008-03-05	2009-05-01
1016 SHS ORCL - ORACLE CORP		2008-03-05	2009-12-30
124 SHS OXY - OCCIDENTAL PETE CORP		2009-03-25	2009-12-30
6 SHS OXY - OCCIDENTAL PETE CORP		2009-05-01	2009-12-30
110 SHS PCP - PRECISION CASTPARTS CORP		2007-03-27	2009-02-23
296 SHS PCP - PRECISION CASTPARTS CORP		2007-03-27	2009-12-30
34 SHS PCP - PRECISION CASTPARTS CORP		2008-02-26	2009-12-30
9 SHS PCP - PRECISION CASTPARTS CORP		2009-05-01	2009-12-30
213 SHS PEP - PEPSICO INCORPORATED		2007-03-27	2009-02-23
62 SHS PEP - PEPSICO INCORPORATED		2007-03-27	2009-05-01
137 SHS PG - PROCTER & GAMBLE CO		2008-11-05	2009-02-23
46 SHS PG - PROCTER & GAMBLE CO		2008-11-05	2009-05-01
166 SHS QCOM - QUALCOMM INC		2007-03-27	2009-02-23
497 SHS QCOM - QUALCOMM INC		2007-03-27	2009-12-30
11 SHS QCOM - QUALCOMM INC		2009-05-01	2009-12-30
70 SHS RIG - TRANSOCEAN LTD		2007-12-10	2009-02-23
21 SHS RIG - TRANSOCEAN LTD		2007-12-10	2009-05-01
189 SHS RIG - TRANSOCEAN LTD		2007-12-10	2009-09-24
100 SHS SYK - STRYKER CORP		2007-03-27	2009-02-23
171 SHS TGT - TARGET CORP		2007-03-27	2009-02-23
34 SHS TGT - TARGET CORP		2007-03-27	2009-05-01
247 SHS TXN - TEX INSTRUMENTS INC		2007-09-19	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,290		8,921	-4,631
3,554		9,163	-5,609
915		1,833	-918
11,899		9,061	2,838
5,377		6,413	-1,036
670		684	-14
20,340		18,555	1,785
5,513		6,538	-1,025
368		360	8
25,291		19,255	6,036
10,210		7,325	2,885
494		351	143
6,264		11,389	-5,125
33,074		30,648	2,426
3,799		3,839	-40
1,006		694	312
10,723		13,438	-2,715
3,088		3,912	-824
6,741		9,028	-2,287
2,250		3,031	-781
5,480		7,085	-1,605
23,240		21,212	2,028
514		469	45
3,861		9,573	-5,712
1,481		2,872	-1,391
15,666		25,847	-10,181
3,938		6,524	-2,586
4,888		10,316	-5,428
1,376		2,051	-675
3,641		8,736	-5,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,631
			-5,609
			-918
			2,838
			-1,036
			-14
			1,785
			-1,025
			8
			6,036
			2,885
			143
			-5,125
			2,426
			-40
			312
			-2,715
			-824
			-2,287
			-781
			-1,605
			2,028
			45
			-5,712
			-1,391
			-10,181
			-2,586
			-5,428
			-675
			-5,095

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHS TXN - TEX INSTRUMENTS INC		2007-09-19	2009-05-01
996 SHS TXT - TEXTRON INC		2007-03-27	2009-02-04
65 SHS TXT - TEXTRON INC		2008-02-26	2009-02-04
1366 SHS USB - US BANCORP NEW		2007-03-27	2009-02-17
245 SHS UTX - UNITED TECHNOLOGIES CORP		2007-03-27	2009-02-23
57 SHS UTX - UNITED TECHNOLOGIES CORP		2007-03-27	2009-05-01
677 SHS UTX - UNITED TECHNOLOGIES CORP		2007-03-27	2009-12-30
424 SHS VMC - VULCAN MATERIALS COMPANY		2008-12-10	2009-02-09
139 SHS WAG - WALGREEN COMPANY		2007-03-27	2009-02-23
23 SHS WAG - WALGREEN COMPANY		2007-03-27	2009-05-01
395 SHS WAG - WALGREEN COMPANY		2007-03-27	2009-05-15
191 SHS XTO ENERGY INC		2007-03-27	2009-02-23
572 SHS XTO ENERGY INC		2007-03-27	2009-12-30
26 SHS XTO ENERGY INC		2009-05-01	2009-12-30
283 SHS YUM - YUM BRANDS INC		2008-11-05	2009-02-23
34 SHS YUM - YUM BRANDS INC		2008-11-05	2009-05-01
818 SHS YUM - YUM BRANDS INC		2008-11-05	2009-12-30
432 SHS AEP - AMERICAN ELECTRIC POWER		2009-04-08	2009-11-25
495 SHS AFL - AFLAC INC		2009-05-11	2009-11-25
299 SHS AFL - AFLAC INC		2009-08-26	2009-11-25
95 SHS AMGN - AMGEN INC		2008-11-05	2009-01-06
196 SHS AMGN - AMGEN INC		2008-11-05	2009-04-13
253 SHS AMGN - AMGEN INC		2008-11-05	2009-05-01
320 SHS AMGN - AMGEN INC		2008-11-05	2009-05-08
672 SHS AMTD - TD AMERITRADE HOLDING		2008-04-02	2009-04-24
57 SHS AMTD - TD AMERITRADE HOLDING		2008-04-02	2009-06-03
2 SHS AMTD - TD AMERITRADE HOLDING		2008-04-25	2009-06-03
629 SHS AMTD - TD AMERITRADE HOLDING		2008-11-18	2009-06-03
141 SHS APD - AIR PDTS & CHEMICALS INC		2008-09-15	2009-02-09
127 SHS APD - AIR PRODUCTS & CHEMICALS		2008-09-15	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		1,379	-681
5,935		45,166	-39,231
387		3,794	-3,407
15,223		48,712	-33,489
10,457		16,203	-5,746
2,827		3,770	-943
47,601		44,772	2,829
20,652		29,256	-8,604
3,352		6,532	-3,180
721		1,081	-360
11,818		18,561	-6,743
5,743		8,325	-2,582
26,906		24,931	1,975
1,223		945	278
7,797		8,482	-685
1,141		1,019	122
28,909		24,515	4,394
13,911		11,334	2,577
22,473		17,851	4,622
13,575		12,292	1,283
5,516		5,679	-163
9,329		11,717	-2,388
12,258		15,125	-2,867
14,933		19,130	-4,197
10,885		12,056	-1,171
1,018		1,023	-5
36		37	-1
11,229		7,170	4,059
7,841		12,030	-4,189
6,158		10,836	-4,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-681
			-39,231
			-3,407
			-33,489
			-5,746
			-943
			2,829
			-8,604
			-3,180
			-360
			-6,743
			-2,582
			1,975
			278
			-685
			122
			4,394
			2,577
			4,622
			1,283
			-163
			-2,388
			-2,867
			-4,197
			-1,171
			-5
			-1
			4,059
			-4,189
			-4,678

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS APD - AIR PRODUCTS & CHEMICALS		2008-09-24	2009-02-24
155 SHS APD - AIR PRODUCTS & CHEMICALS		2008-09-24	2009-03-09
95 SHS APD - AIR PRODUCTS & CHEMICALS		2008-09-24	2009-05-07
83 SHS APD - AIR PRODUCTS & CHEMICALS		2008-09-24	2009-05-14
107 SHS APD - AIR PRODUCTS & CHEMICALS		2009-01-27	2009-05-14
968 SHS ATVI - ACTIVSION BLIZZARD INC		2009-05-18	2009-09-15
407 SHS ATVI - ACTIVSION BLIZZARD INC		2009-05-18	2009-10-27
654 SHS ATVI - ACTIVSION BLIZZARD INC		2009-06-08	2009-10-27
243 SHS BA - BOEING CO		2008-07-25	2009-07-14
205 SHS BAC - BANK OF AMERICA CORP		2006-11-14	2009-01-22
233 SHS BAC - BANK OF AMERICA CORP		2007-03-27	2009-01-22
564 SHS BAC - BANK OF AMERICA CORP		2008-02-19	2009-01-22
2 SHS BAC - BANK OF AMERICA CORP		2008-04-25	2009-01-22
1336 SHS BAC - BANK OF AMERICA CORP		2009-04-14	2009-11-25
814 SHS BAC - BANK OF AMERICA CORP		2009-05-01	2009-11-25
1336 SHS BAC - BANK OF AMERICA CORP		2009-05-01	2009-11-25
129 SHS BAC - BANK OF AMERICA CORP		2009-05-08	2009-11-25
751 SHS BAC - BANK OF AMERICA CORP		2009-06-02	2009-11-25
129 SHS BAC - BANK OF AMERICA CORP		2009-06-02	2009-11-25
97 SHS BDX - BECTON DICKINSON & CO		2008-10-23	2009-04-23
83 SHS BDX - BECTON DICKINSON & CO		2008-10-23	2009-10-27
156 SHS BDX - BECTON DICKINSON & CO		2008-11-05	2009-10-27
196 SHS BEN - FRANKLIN RESOURCES		2008-11-05	2009-11-25
176 SHS BEN - FRANKLIN RESOURCES		2008-11-19	2009-11-25
66 SHS BEN - FRANKLIN RESOURCES		2009-11-27	2009-12-16
700 SHS BRCM - BROADCOM CORP		2009-10-27	2009-11-25
230 SHS C - CITIGROUP INC		2007-03-27	2009-01-22
315 SHS C - CITIGROUP INC		2007-04-24	2009-01-22
72 SHS C - CITIGROUP INC		2007-05-04	2009-01-22
605 SHS C - CITIGROUP INC		2008-04-22	2009-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		731	-246
7,186		11,332	-4,146
6,074		6,945	-871
5,078		6,068	-990
6,547		5,871	676
11,152		11,315	-163
4,803		4,757	46
7,718		8,216	-498
9,760		15,255	-5,495
1,232		11,146	-9,914
1,401		12,072	-10,671
3,390		24,358	-20,968
12		76	-64
21,336		14,693	6,643
12,999		7,155	5,844
21,336		11,743	9,593
2,060		1,843	217
11,993		8,569	3,424
2,060		1,472	588
6,213		6,582	-369
5,600		5,632	-32
10,525		10,952	-427
21,938		14,000	7,938
19,699		8,924	10,775
6,938		7,224	-286
20,679		19,063	1,616
736		11,742	-11,006
1,008		16,572	-15,564
230		3,909	-3,679
1,936		15,189	-13,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-246
			-4,146
			-871
			-990
			676
			-163
			46
			-498
			-5,495
			-9,914
			-10,671
			-20,968
			-64
			6,643
			5,844
			9,593
			217
			3,424
			588
			-369
			-32
			-427
			7,938
			10,775
			-286
			1,616
			-11,006
			-15,564
			-3,679
			-13,253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS C - CITIGROUP INC		2008-04-25	2009-01-22
201 SHS C - CITIGROUP INC		2008-04-30	2009-01-22
456 SHS C - CITIGROUP INC		2008-09-22	2009-01-22
268 SHS CB - CHUBB CORP		2008-11-05	2009-06-05
796 SHS CMCSA - COMCAST CORP NEW CL A		2009-03-03	2009-10-09
129 SHS CMCSA - COMCAST CORP NEW CL A		2009-03-30	2009-10-09
449 SHS CMCSA - COMCAST CORP NEW CL A		2009-03-30	2009-10-15
552 SHS CMCSA - COMCAST CORP NEW CL A		2009-04-08	2009-10-15
637 SHS CMCSA - COMCAST CORP NEW CL A		2009-05-27	2009-10-15
661 SHS CMCSA - COMCAST CORP NEW CL A		2009-08-03	2009-10-15
338 SHS COV - COVIDIEN PLC SHS		2009-09-30	2009-11-25
325 SHS COV - COVIDIEN PLC SHS		2009-10-28	2009-11-25
513 SHS CPB - CAMPBELL SOUP COMPANY		2009-02-10	2009-04-08
642 SHS CSCO - CISCO SYS INC		2009-08-19	2009-11-25
348 SHS CSCO - CISCO SYS INC		2009-09-30	2009-11-25
642 SHS CSCO - CISCO SYS INC		2009-09-30	2009-11-25
485 SHS CVX - CHEVRON CORPORATION		2009-10-29	2009-11-25
234 SHS CVX - CHEVRON CORPORATION		2009-11-27	2009-12-23
915 SHS DISH - DISH NETWORK CORP CL A		2009-04-23	2009-11-25
378 SHS DISH - DISH NETWORK CORP CL A		2009-05-18	2009-11-25
207 SHS DISH - DISH NETWORK CORP CL A		2009-10-28	2009-11-25
378 SHS DISH - DISH NETWORK CORP CL A		2009-10-28	2009-11-25
420 SHS DOW - DOW CHEMICAL COMPANY		2009-05-11	2009-08-07
554 SHS DOW - DOW CHEMICAL COMPANY		2009-05-11	2009-11-25
418 SHS DOW - DOW CHEMICAL COMPANY		2009-06-02	2009-11-25
61 SHS DOW - DOW CHEMICAL COMPANY		2009-09-10	2009-11-25
418 SHS DOW - DOW CHEMICAL COMPANY		2009-09-10	2009-11-25
535 SHS DTV - DIRECTV CLASS A COM		2009-10-09	2009-11-25
392 SHS DTV - DIRECTV CLASS A COM		2009-11-20	2009-11-25
25 SHS DVN - DEVON ENERGY CORP NEW		2008-11-05	2009-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		104	-91
643		5,091	-4,448
1,459		9,157	-7,698
11,020		13,721	-2,701
12,288		10,027	2,261
1,991		1,748	243
6,954		6,084	870
8,550		7,762	788
9,866		9,122	744
10,238		9,889	349
15,971		14,645	1,326
15,356		13,799	1,557
13,380		15,518	-2,138
15,241		13,557	1,684
8,261		8,264	-3
15,241		15,245	-4
38,554		37,738	816
18,101		18,319	-218
19,324		12,190	7,134
7,983		6,343	1,640
4,372		3,634	738
7,983		6,635	1,348
9,691		7,259	2,432
15,748		9,575	6,173
11,882		7,559	4,323
1,734		1,414	320
11,882		9,686	2,196
17,084		14,693	2,391
12,518		12,328	190
1,760		1,995	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-4,448
			-7,698
			-2,701
			2,261
			243
			870
			788
			744
			349
			1,326
			1,557
			-2,138
			1,684
			-3
			-4
			816
			-218
			7,134
			1,640
			738
			1,348
			2,432
			6,173
			4,323
			320
			2,196
			2,391
			190
			-235

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 SHS DVN - DEVON ENERGY CORP NEW		2008-11-05	2009-03-26
128 SHS DVN - DEVON ENERGY CORP NEW		2008-11-05	2009-03-27
146 SHS DVN - DEVON ENERGY CORP NEW		2008-11-05	2009-08-27
153 SHS DVN - DEVON ENERGY CORP NEW		2008-11-05	2009-11-03
16 SHS DVN - DEVON ENERGY CORP NEW		2009-01-23	2009-11-03
97 SHS DVN - DEVON ENERGY CORP NEW		2009-01-23	2009-11-13
54 SHS DVN - DEVON ENERGY CORP NEW		2009-01-30	2009-11-13
64 SHS DVN - DEVON ENERGY CORP NEW		2009-01-30	2009-11-19
119 SHS DVN - DEVON ENERGY CORP NEW		2009-06-04	2009-11-19
105 SHS DVN - DEVON ENERGY CORP NEW		2009-06-11	2009-11-19
400 SHS EMR - EMERSON ELECTRIC CO		2009-03-19	2009-11-25
74 SHS EMR - EMERSON ELECTRIC CO		2009-04-21	2009-11-25
177 SHS EMR - EMERSON ELECTRIC CO		2009-07-10	2009-11-25
74 SHS EMR - EMERSON ELECTRIC CO		2009-07-10	2009-11-25
158 SHS EMR - EMERSON ELECTRIC CO		2009-11-18	2009-11-25
74 SHS EMR - EMERSON ELECTRIC CO		2009-11-18	2009-11-25
61 SHS EOG - EOG RESOURCES INC		2008-03-19	2009-01-06
3 SHS EOG - EOG RESOURCES INC		2008-03-19	2009-05-12
63 SHS EOG - EOG RESOURCES INC		2008-03-20	2009-05-12
37 SHS EOG - EOG RESOURCES INC		2008-05-01	2009-05-12
52 SHS EOG - EOG RESOURCES INC		2008-05-01	2009-06-04
72 SHS EOG - EOG RESOURCES INC		2008-06-19	2009-06-04
34 SHS EOG - EOG RESOURCES INC		2008-06-19	2009-12-29
73 SHS EOG - EOG RESOURCES INC		2008-06-19	2009-12-29
280 SHS ETR - ENTERGY CORP NEW		2006-11-14	2009-10-02
1961 SHS F - FORD MOTOR COMPANY,DEL		2009-10-27	2009-11-25
238 SHS FCX - FRPRT-MCMRN CPPR & GLD B		2009-05-07	2009-11-25
264 SHS GE - GENERAL ELECTRIC COMPANY		2007-06-20	2009-03-04
405 SHS GE - GENERAL ELECTRIC COMPANY		2007-06-25	2009-03-04
233 SHS GE - GENERAL ELECTRIC COMPANY		2007-06-26	2009-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,633		11,014	-4,381
5,928		10,216	-4,288
9,021		11,652	-2,631
10,037		12,211	-2,174
1,050		980	70
6,530		5,942	588
3,635		3,356	279
4,433		3,977	456
8,243		7,723	520
7,273		7,033	240
16,892		11,152	5,740
3,125		2,357	768
7,475		5,487	1,988
3,125		2,294	831
6,672		6,746	-74
3,125		3,160	-35
4,321		6,997	-2,676
222		344	-122
4,655		6,936	-2,281
2,734		4,645	-1,911
3,790		6,528	-2,738
5,248		9,438	-4,190
3,403		4,457	-1,054
7,307		9,782	-2,475
21,685		24,577	-2,892
17,260		14,544	2,716
20,677		12,042	8,635
1,680		10,452	-8,772
2,577		15,573	-12,996
1,482		8,866	-7,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,381
			-4,288
			-2,631
			-2,174
			70
			588
			279
			456
			520
			240
			5,740
			768
			1,988
			831
			-74
			-35
			-2,676
			-122
			-2,281
			-1,911
			-2,738
			-4,190
			-1,054
			-2,475
			-2,892
			2,716
			8,635
			-8,772
			-12,996
			-7,384

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS GE - GENERAL ELECTRIC COMPANY		2008-04-25	2009-03-04
421 SHS GE - GENERAL ELECTRIC COMPANY		2008-10-09	2009-03-04
198 SHS GENENTECH INC		2008-11-05	2009-03-09
20 SHS GENENTECH INC NEW		2008-11-05	2009-01-06
184 SHS GENENTECH INC NEW		2008-11-05	2009-01-09
264 SHS GIS - GENL MILLS INC		2008-12-12	2009-11-25
34 SHS GOOG - GOOGLE INC CL A		2008-10-13	2009-03-10
32 SHS GOOG - GOOGLE INC CL A		2009-08-03	2009-09-10
556 SHS HAL - HALLIBURTON COMPANY		2009-09-11	2009-11-25
362 SHS HAL - HALLIBURTON COMPANY		2009-10-01	2009-11-25
18 SHS HAL - HALLIBURTON COMPANY		2009-10-12	2009-11-25
292 SHS HAL - HALLIBURTON COMPANY		2009-10-12	2009-11-25
70 SHS HAL - HALLIBURTON COMPANY		2009-10-16	2009-11-25
310 SHS HAL - HALLIBURTON COMPANY		2009-10-16	2009-11-25
341 SHS HAL - HALLIBURTON COMPANY		2009-11-27	2009-12-02
134 SHS HD - HOME DEPOT INC		2008-12-23	2009-11-25
331 SHS HD - HOME DEPOT INC		2009-01-06	2009-11-25
134 SHS HD - HOME DEPOT INC		2009-01-06	2009-11-25
589 SHS HD - HOME DEPOT INC		2009-11-27	2009-12-07
120 SHS HES - HESS CORPORATION		2007-10-24	2009-01-26
64 SHS HES - HESS CORPORATION		2007-10-29	2009-01-26
25 SHS HES - HESS CORPORATION		2007-12-04	2009-01-26
17 SHS HES - HESS CORPORATION		2007-12-04	2009-01-30
52 SHS HES - HESS CORPORATION		2008-03-03	2009-01-30
4 SHS HES - HESS CORPORATION		2008-04-25	2009-01-30
58 SHS HES - HESS CORPORATION		2008-11-03	2009-01-30
141 SHS HES - HESS CORPORATION		2008-11-03	2009-10-08
142 SHS HES - HESS CORPORATION		2008-12-11	2009-10-08
67 SHS HES - HESS CORPORATION		2008-12-17	2009-10-08
143 SHS HES - HESS CORPORATION		2008-12-17	2009-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		66	-53
2,678		8,431	-5,753
18,007		16,469	1,538
1,687		1,664	23
15,608		15,304	304
18,105		15,940	2,165
10,441		12,305	-1,864
14,874		14,466	408
16,753		14,582	2,171
10,907		9,662	1,245
542		515	27
8,798		8,361	437
2,109		2,140	-31
9,341		9,476	-135
9,871		9,933	-62
3,730		3,169	561
9,213		8,228	985
3,730		3,331	399
16,584		16,232	352
7,261		8,215	-954
3,873		4,627	-754
1,513		1,830	-317
960		1,244	-284
2,938		4,922	-1,984
226		441	-215
3,277		3,314	-37
7,950		8,056	-106
8,006		6,721	1,285
3,778		3,582	196
8,039		7,645	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-5,753
			1,538
			23
			304
			2,165
			-1,864
			408
			2,171
			1,245
			27
			437
			-31
			-135
			-62
			561
			985
			399
			352
			-954
			-754
			-317
			-284
			-1,984
			-215
			-37
			-106
			1,285
			196
			394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 SHS HES - HESS CORPORATION		2008-12-23	2009-10-29
120 SHS HES - HESS CORPORATION		2009-05-12	2009-10-29
370 SHS HON - HONEYWELL INTERNATIONAL		2008-09-18	2009-11-25
250 SHS HON - HONEYWELL INTERNATIONAL		2009-02-05	2009-11-25
48 SHS HON - HONEYWELL INTERNATIONAL		2009-07-14	2009-11-25
250 SHS HON - HONEYWELL INTERNATIONAL		2009-07-14	2009-11-25
246 SHS HON - HONEYWELL INTERNATIONAL		2009-10-15	2009-11-25
273 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-03-09	2009-01-26
56 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-03-27	2009-01-26
167 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-03-27	2009-02-09
44 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-03-30	2009-02-09
88 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-03-30	2009-11-25
164 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-04-13	2009-11-25
113 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-01-09	2009-11-25
83 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-01-09	2009-11-25
89 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-01-14	2009-11-25
24 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-02-11	2009-11-25
85 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-02-11	2009-11-25
4 SHS HPQ - HEWLETT-PACKARD COMPANY		2008-04-25	2009-11-25
75 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-04-07	2009-11-25
109 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-04-07	2009-11-25
89 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-04-07	2009-11-25
88 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-04-07	2009-11-25
4 SHS HPQ - HEWLETT-PACKARD COMPANY		2009-04-07	2009-11-25
27 SHS JCI - JOHNSON CONTROLS INC		2007-06-04	2009-03-04
54 SHS JCI - JOHNSON CONTROLS INC		2007-06-11	2009-03-04
432 SHS JCI - JOHNSON CONTROLS INC		2007-06-21	2009-03-04
679 SHS JCI - JOHNSON CONTROLS INC		2009-04-17	2009-11-25
390 SHS JCP - PENNEY J C CO INC		2009-05-07	2009-12-29
55 SHS JNJ - JOHNSON & JOHNSON		2007-08-16	2009-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,332		7,959	1,373
6,746		7,713	-967
14,467		15,667	-1,200
9,775		7,827	1,948
1,877		1,489	388
9,775		7,756	2,019
9,619		9,243	376
9,687		10,838	-1,151
1,987		2,252	-265
6,075		6,715	-640
1,601		1,774	-173
4,402		3,548	854
8,204		6,727	1,477
5,653		4,894	759
4,152		3,595	557
4,452		4,134	318
1,201		1,014	187
4,252		3,591	661
200		188	12
3,752		2,492	1,260
5,452		3,621	1,831
4,452		2,957	1,495
4,402		2,923	1,479
200		133	67
304		987	-683
607		1,990	-1,383
4,857		16,312	-11,455
18,565		11,878	6,687
10,591		12,061	-1,470
3,265		3,349	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,373
			-967
			-1,200
			1,948
			388
			2,019
			376
			-1,151
			-265
			-640
			-173
			854
			1,477
			759
			557
			318
			187
			661
			12
			1,260
			1,831
			1,495
			1,479
			67
			-683
			-1,383
			-11,455
			6,687
			-1,470
			-84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 SHS JNJ - JOHNSON & JOHNSON		2007-08-16	2009-07-09
443 SHS KFT - KRAFT FOODS INC CL A		2009-04-07	2009-06-02
355 SHS KSS - KOHLS CORP		2009-08-27	2009-10-30
157 SHS LH - LABORATORY CORP OF AMER		2008-02-12	2009-06-04
18 SHS LH - LABORATORY CORP OF AMER		2008-02-25	2009-06-04
145 SHS LH - LABORATORY CORP OF AMER		2008-02-25	2009-07-17
4 SHS LH - LABORATORY CORP OF AMER		2008-04-25	2009-07-17
126 SHS LH - LABORATORY CORP OF AMER		2008-07-01	2009-07-17
200 SHS MON - MONSANTO CO NEW		2009-10-28	2009-11-12
208 SHS MOS - THE MOSAIC COMPANY		2009-02-09	2009-05-11
58 SHS MOS - THE MOSAIC COMPANY		2009-02-09	2009-07-17
147 SHS MOS - THE MOSAIC COMPANY		2009-04-13	2009-07-17
96 SHS MOS - THE MOSAIC COMPANY		2009-04-13	2009-07-21
327 SHS MS - MORGAN STANLEY & CO		2008-12-30	2009-04-07
455 SHS MS - MORGAN STANLEY & CO		2008-12-30	2009-09-21
19 SHS MS - MORGAN STANLEY & CO		2008-12-30	2009-10-21
412 SHS MS - MORGAN STANLEY & CO		2009-02-13	2009-10-21
592 SHS MSFT - MICROSOFT CORP		2008-10-03	2009-04-07
223 SHS MSFT - MICROSOFT CORP		2008-11-20	2009-04-07
223 SHS MSFT - MICROSOFT CORP		2008-11-20	2009-05-18
586 SHS MSFT - MICROSOFT CORP		2009-01-20	2009-05-18
56 SHS MTB - M & T BANK CORP		2007-07-26	2009-08-05
64 SHS MTB - M & T BANK CORP		2007-08-08	2009-08-05
4 SHS MTB - M & T BANK CORP		2008-04-25	2009-08-05
93 SHS MTB - M & T BANK CORP		2008-05-08	2009-08-05
254 SHS NKE - NIKE INC CLASS B		2009-01-22	2009-08-20
139 SHS NKE - NIKE INC CLASS B		2009-04-17	2009-08-20
272 SHS NUE - NUCOR CORP		2008-12-15	2009-01-26
1025 SHS NWL - NEWELL RUBBERMAID INC		2006-11-14	2009-02-12
280 SHS NWL - NEWELL RUBBERMAID INC		2007-03-27	2009-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,022		8,646	-624
11,989		9,967	2,022
20,684		18,783	1,901
9,655		12,523	-2,868
1,107		1,424	-317
9,660		11,475	-1,815
266		297	-31
8,394		8,691	-297
14,783		14,281	502
9,372		9,284	88
3,027		2,589	438
7,672		6,437	1,235
4,831		4,204	627
7,818		4,840	2,978
14,369		6,735	7,634
658		281	377
14,261		9,543	4,718
11,073		15,895	-4,822
4,171		4,104	67
4,560		4,104	456
11,984		10,886	1,098
3,327		5,860	-2,533
3,802		6,940	-3,138
238		369	-131
5,525		8,557	-3,032
14,443		11,574	2,869
7,904		7,430	474
10,301		11,889	-1,588
7,944		29,527	-21,583
2,170		8,711	-6,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-624
			2,022
			1,901
			-2,868
			-317
			-1,815
			-31
			-297
			502
			88
			438
			1,235
			627
			2,978
			7,634
			377
			4,718
			-4,822
			67
			456
			1,098
			-2,533
			-3,138
			-131
			-3,032
			2,869
			474
			-1,588
			-21,583
			-6,541

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 SHS NWL - NEWELL RUBBERMAID INC		2007-09-04	2009-02-12
830 SHS ORCL - ORACLE CORP		2009-03-25	2009-09-17
50 SHS OXY - OCCIDENTAL PETE CORP		2008-06-06	2009-11-25
74 SHS OXY - OCCIDENTAL PETE CORP		2008-06-11	2009-11-25
96 SHS OXY - OCCIDENTAL PETE CORP		2008-09-23	2009-11-25
43 SHS OXY - OCCIDENTAL PETE CORP		2008-09-23	2009-11-25
107 SHS OXY - OCCIDENTAL PETE CORP		2009-02-26	2009-11-25
43 SHS OXY - OCCIDENTAL PETE CORP		2009-02-26	2009-11-25
96 SHS OXY - OCCIDENTAL PETE CORP		2009-03-27	2009-11-25
37 SHS OXY - OCCIDENTAL PETE CORP		2009-03-27	2009-11-25
96 SHS OXY - OCCIDENTAL PETE CORP		2009-06-26	2009-11-25
119 SHS OXY - OCCIDENTAL PETE CORP		2009-06-26	2009-11-25
5 SHS OXY - OCCIDENTAL PETE CORP		2009-06-26	2009-11-25
69 SHS OXY - OCCIDENTAL PETE CORP		2009-08-13	2009-11-25
50 SHS OXY - OCCIDENTAL PETE CORP		2009-08-13	2009-11-25
427 SHS PCG - P G & E CORPORATION		2007-08-31	2009-11-04
1355 SHS PFE - PFIZER INCORPORATED		2009-01-29	2009-04-15
0 18 SHS PFE - PFIZER INCORPORATED		2009-10-16	2009-10-16
382 SHS PFE - PFIZER INCORPORATED		2009-10-16	2009-10-27
388 SHS PG - PROCTER & GAMBLE CO		2009-03-13	2009-04-23
382 SHS PG - PROCTER & GAMBLE CO		2009-03-13	2009-08-25
46 SHS PM - PHILIP MORRIS INTL INC		2006-11-14	2009-07-14
101 SHS PM - PHILIP MORRIS INTL INC		2007-03-27	2009-07-14
80 SHS PM - PHILIP MORRIS INTL INC		2007-08-10	2009-07-14
121 SHS PM - PHILIP MORRIS INTL INC		2007-08-10	2009-10-27
113 SHS PM - PHILIP MORRIS INTL INC		2007-08-20	2009-10-27
291 SHS PM - PHILIP MORRIS INTL INC		2007-08-20	2009-12-23
283 SHS PRE - PARTNERRE LTD		2006-11-14	2009-08-27
40 SHS PRE - PARTNERRE LTD		2007-03-27	2009-08-27
14 SHS PRE - PARTNERRE LTD		2008-04-25	2009-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,434		4,766	-3,332
17,761		15,123	2,638
4,188		4,740	-552
6,199		6,797	-598
8,042		7,782	260
3,602		3,486	116
8,963		5,672	3,291
3,602		2,279	1,323
8,042		5,595	2,447
3,099		2,157	942
8,042		6,193	1,849
9,969		7,676	2,293
419		323	96
5,780		4,865	915
4,188		3,525	663
17,474		19,126	-1,652
18,255		20,441	-2,186
3		3	0
6,580		6,691	-111
19,113		18,215	898
20,434		17,933	2,501
1,961		1,963	-2
4,306		4,543	-237
3,411		3,684	-273
5,930		5,572	358
5,538		5,269	269
14,241		13,569	672
20,995		19,949	1,046
2,967		2,804	163
1,039		1,048	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,332
			2,638
			-552
			-598
			260
			116
			3,291
			1,323
			2,447
			942
			1,849
			2,293
			96
			915
			663
			-1,652
			-2,186
			0
			-111
			898
			2,501
			-2
			-237
			-273
			358
			269
			672
			1,046
			163
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
355 SHS QCOM - QUALCOMM INC		2009-10-09	2009-11-25
43 SHS RE - EVEREST RE GROUP LTD		2006-11-14	2009-04-20
45 SHS RE - EVEREST RE GROUP LTD		2007-02-15	2009-04-20
117 SHS RIG - TRANSOCEAN LTD		2009-02-20	2009-06-29
71 SHS RIG - TRANSOCEAN LTD		2009-02-20	2009-10-13
102 SHS RIG - TRANSOCEAN LTD		2009-03-26	2009-10-13
14 SHS RIG - TRANSOCEAN LTD		2009-03-26	2009-10-16
117 SHS RIG - TRANSOCEAN LTD		2009-09-11	2009-10-16
173 SHS RRC - RANGE RESOURCES CORP		2008-11-18	2009-05-18
203 SHS RRC - RANGE RESOURCES CORP		2008-11-18	2009-07-01
15 SHS RRC - RANGE RESOURCES CORP		2008-11-18	2009-10-05
160 SHS RRC - RANGE RESOURCES CORP		2008-11-25	2009-10-05
207 SHS RRC - RANGE RESOURCES CORP		2008-12-03	2009-10-05
249 SHS RRC - RANGE RESOURCES CORP		2009-01-12	2009-10-05
2508 SHS S - SPRINT NEXTEL CORP		2006-11-14	2009-03-25
212 SHS SLB - SCHLUMBERGER LTD		2009-07-10	2009-11-25
189 SHS SLB - SCHLUMBERGER LTD		2009-10-14	2009-11-25
278 SHS SMITH INTERNATIONAL INC		2008-10-01	2009-01-23
257 SHS SMITH INTERNATIONAL INC		2008-11-05	2009-01-23
718 SHS SPLS - STAPLES INC		2009-04-24	2009-11-25
498 SHS SPLS - STAPLES INC		2009-08-17	2009-11-25
226 SHS STI - SUNTRUST BANKS INC		2008-08-22	2009-01-22
229 SHS STI - SUNTRUST BANKS INC		2008-09-23	2009-01-22
267 SHS STT - STATE STR CORP		2009-04-24	2009-10-22
282 SHS STT - STATE STREET CORP		2008-06-04	2009-01-08
121 SHS SVU - SUPERVALU INC		2007-01-16	2009-01-06
476 SHS SVU - SUPERVALU INC		2007-01-16	2009-01-20
440 SHS SVU - SUPERVALU INC		2007-02-07	2009-01-20
191 SHS SVU - SUPERVALU INC		2007-03-27	2009-01-20
484 SHS T - AT & T INC		2007-03-27	2009-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,167		14,680	1,487
3,107		4,373	-1,266
3,252		4,383	-1,131
8,870		6,790	2,080
6,250		4,120	2,130
8,978		6,542	2,436
1,279		898	381
10,686		9,632	1,054
7,063		7,021	42
8,308		8,239	69
718		609	109
7,658		6,282	1,376
9,907		7,661	2,246
11,917		8,718	3,199
9,325		50,806	-41,481
13,769		10,685	3,084
12,275		12,368	-93
6,758		15,715	-8,957
6,248		8,995	-2,747
16,861		15,620	1,241
11,695		10,588	1,107
3,304		9,435	-6,131
3,348		12,379	-9,031
12,258		9,790	2,468
12,145		19,970	-7,825
1,800		4,209	-2,409
8,809		16,559	-7,750
8,143		16,870	-8,727
3,535		7,541	-4,006
12,478		19,128	-6,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,487
			-1,266
			-1,131
			2,080
			2,130
			2,436
			381
			1,054
			42
			69
			109
			1,376
			2,246
			3,199
			-41,481
			3,084
			-93
			-8,957
			-2,747
			1,241
			1,107
			-6,131
			-9,031
			2,468
			-7,825
			-2,409
			-7,750
			-8,727
			-4,006
			-6,650

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS T - AT & T INC		2007-04-24	2009-05-08
160 SHS T - AT & T INC		2007-04-24	2009-07-28
2 SHS T - AT & T INC		2008-04-25	2009-07-28
486 SHS T - AT & T INC		2009-03-03	2009-07-28
10 SHS TGT - TARGET CORP		2008-09-04	2009-01-06
1002 SHS TIME WARNER INC		2006-11-14	2009-03-13
303 SHS TIME WARNER INC		2007-02-26	2009-03-13
439 SHS TJX - TJX COS INC NEW		2009-04-08	2009-11-25
323 SHS TMO - THERMO FISHER SCI INC		2009-05-04	2009-09-30
22 SHS TRV - TRAVELERS COMPANIES INC		2007-10-25	2009-01-06
169 SHS TRV - TRAVELERS COS INC/THE		2007-10-25	2009-09-09
75 SHS TRV - TRAVELERS COS INC/THE		2007-10-25	2009-11-25
139 SHS TRV - TRAVELERS COS INC/THE		2007-10-29	2009-11-25
107 SHS TRV - TRAVELERS COS INC/THE		2007-11-19	2009-11-25
19 SHS TRV - TRAVELERS COS INC/THE		2008-07-11	2009-11-25
292 SHS TRV - TRAVELERS COS INC/THE		2008-07-11	2009-11-25
19 SHS TRV - TRAVELERS COS INC/THE		2009-01-20	2009-11-25
139 SHS TRV - TRAVELERS COS INC/THE		2009-01-20	2009-11-25
107 SHS TRV - TRAVELERS COS INC/THE		2009-01-20	2009-11-25
75 SHS TRV - TRAVELERS COS INC/THE		2009-01-20	2009-11-25
166 SHS TRV - TRAVELERS COS INC/THE		2009-11-27	2009-12-18
0 002 SHS TWC - TIME WARNER CABLE		2007-02-26	2009-03-30
0 006 SHS TWC - TIME WARNER CABLE		2007-03-16	2009-03-30
0 013 SHS TWC - TIME WARNER CABLE		2007-03-27	2009-03-30
0 018 SHS TWC - TIME WARNER CABLE		2007-04-23	2009-03-30
0 054 SHS TWC - TIME WARNER CABLE		2007-09-26	2009-03-30
0 005 SHS TWC - TIME WARNER CABLE		2008-02-19	2009-03-30
0 001 SHS TWC - TIME WARNER CABLE		2008-04-25	2009-03-30
0 013 SHS TWC - TIME WARNER CABLE		2008-05-23	2009-03-30
5 52 SHS TWC - TIME WARNER CABLE		2007-02-26	2009-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		819	-278
4,082		6,238	-2,156
51		77	-26
12,398		11,015	1,383
369		549	-180
8,172		19,990	-11,818
2,471		6,475	-4,004
17,130		11,512	5,618
14,079		12,106	1,973
953		1,129	-176
8,260		8,673	-413
3,962		3,849	113
7,343		7,367	-24
5,653		5,490	163
1,004		836	168
15,427		12,855	2,572
1,004		753	251
7,343		5,512	1,831
5,653		4,243	1,410
3,962		2,974	988
8,061		8,646	-585
			0
			0
		1	-1
		1	-1
1		3	-2
			0
			0
		1	-1
147		349	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-278
			-2,156
			-26
			1,383
			-180
			-11,818
			-4,004
			5,618
			1,973
			-176
			-413
			113
			-24
			163
			168
			2,572
			251
			1,831
			1,410
			988
			-585
			0
			0
			-1
			-1
			-2
			0
			0
			-1
			-202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 884 SHS TWC - TIME WARNER CABLE		2007-03-16	2009-04-08
32 116 SHS TWC - TIME WARNER CABLE		2007-03-27	2009-04-08
43 825 SHS TWC - TIME WARNER CABLE		2007-04-23	2009-04-08
134 153 SHS TWC - TIME WARNER CABLE		2007-09-26	2009-04-08
13 465 SHS TWC - TIME WARNER CABLE		2008-02-19	2009-04-08
1 338 SHS TWC - TIME WARNER CABLE		2008-04-25	2009-04-08
31 698 SHS TWC - TIME WARNER CABLE		2008-05-23	2009-04-08
0 SHS TWC - TIME WARNER CABLE		2009-04-08	2009-04-08
22 SHS TWX - TIME WARNER INC NEW		2007-02-26	2009-05-27
55 333 SHS TWX - TIME WARNER INC NEW		2007-03-16	2009-05-27
128 SHS TWX - TIME WARNER INC NEW		2007-03-27	2009-05-27
174 667 SHS TWX - TIME WARNER INC NEW		2007-04-23	2009-05-27
22 SHS TWX - TIME WARNER INC NEW		2007-09-26	2009-05-27
512 667 SHS TWX - TIME WARNER INC NEW		2007-09-26	2009-09-11
53 667 SHS TWX - TIME WARNER INC NEW		2008-02-19	2009-09-11
5 333 SHS TWX - TIME WARNER INC NEW		2008-04-25	2009-09-11
126 333 SHS TWX - TIME WARNER INC NEW		2008-05-23	2009-09-11
1428 SHS UN - UNILEVER N V F		2007-08-21	2009-03-17
279 SHS UN - UNILEVER N V F		2007-12-06	2009-03-17
392 SHS UN - UNILEVER N V F		2007-12-06	2009-12-17
108 SHS UN - UNILEVER N V NY SHS NEW		2007-08-21	2009-01-06
298 SHS UPS - UNITED PARCEL SVC INC B		2008-07-18	2009-01-20
13 SHS V - VISA INC CLASS A		2008-03-19	2009-01-06
204 SHS V - VISA INC CLASS A		2008-03-19	2009-04-24
73 SHS V - VISA INC CLASS A		2008-03-19	2009-08-19
188 SHS V - VISA INC CLASS A		2008-10-24	2009-08-19
402 SHS VIA'B - VIACOM INC CL B		2008-07-21	2009-07-14
161 SHS VIA'B - VIACOM INC CL B		2008-07-21	2009-11-25
399 SHS VIA'B - VIACOM INC CL B		2008-10-16	2009-11-25
135 SHS VIA'B - VIACOM INC CL B		2008-10-16	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		798	-428
856		1,915	-1,059
1,168		2,726	-1,558
3,574		7,173	-3,599
359		660	-301
36		60	-24
845		1,521	-676
			0
515		1,061	-546
1,296		2,424	-1,128
2,997		5,814	-2,817
4,090		8,277	-4,187
515		896	-381
14,993		20,883	-5,890
1,569		2,005	-436
156		181	-25
3,695		4,618	-923
26,332		41,364	-15,032
5,145		9,935	-4,790
12,436		13,958	-1,522
2,599		3,128	-529
13,740		17,984	-4,244
722		760	-38
11,912		11,934	-22
4,845		4,270	575
12,478		8,835	3,643
8,470		11,919	-3,449
4,885		4,774	111
12,106		7,286	4,820
4,096		2,465	1,631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-428
			-1,059
			-1,558
			-3,599
			-301
			-24
			-676
			0
			-546
			-1,128
			-2,817
			-4,187
			-381
			-5,890
			-436
			-25
			-923
			-15,032
			-4,790
			-1,522
			-529
			-4,244
			-38
			-22
			575
			3,643
			-3,449
			111
			4,820
			1,631

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
399 SHS VIA'B - VIACOM INC CL B		2009-09-11	2009-11-25
161 SHS VIA'B - VIACOM INC CL B		2009-09-11	2009-11-25
211 SHS VIA'B - VIACOM INC CL B		2009-10-27	2009-11-25
161 SHS VIA'B - VIACOM INC CL B		2009-10-27	2009-11-25
445 SHS VIA'B - VIACOM INC CL B		2009-11-30	2009-12-23
42 SHS VIA'B - VIACOM INC NEW CLASS B		2008-07-21	2009-01-06
470 SHS WFC - WELLS FARGO COMPANY		2009-05-08	2009-10-27
690 SHS WFT - WEATHRFORD INLT LTD REG		2009-05-15	2009-09-11
417 SHS WFT - WEATHRFORD INLT LTD REG		2009-06-30	2009-09-11
122 SHS WM - WASTE MGMT INC DEL		2007-01-03	2009-06-08
159 SHS WM - WASTE MGMT INC DEL		2007-03-27	2009-06-08
177 SHS WM - WASTE MGMT INC DEL		2007-11-06	2009-06-08
121 SHS WM - WASTE MGMT INC DEL		2008-02-08	2009-06-08
191 SHS WM - WASTE MGMT INC DEL		2008-02-08	2009-10-13
2 SHS WM - WASTE MGMT INC DEL		2008-04-25	2009-10-13
270 SHS WM - WASTE MGMT INC DEL		2008-10-15	2009-10-13
18 SHS WMB - WILLIAMS COMPANIES INC		2006-11-14	2009-01-21
404 SHS WMB - WILLIAMS COMPANIES INC		2007-03-27	2009-01-21
192 SHS WMB - WILLIAMS COMPANIES INC		2007-06-01	2009-01-21
357 SHS WMB - WILLIAMS COMPANIES INC		2007-06-01	2009-02-24
2 SHS WMB - WILLIAMS COMPANIES INC		2008-04-25	2009-02-24
458 SHS WMB - WILLIAMS COMPANIES INC		2008-10-21	2009-02-24
47 SHS WMT - WAL-MART STORES INC		2008-11-05	2009-01-06
231 SHS WMT - WAL-MART STORES INC		2008-11-05	2009-04-17
42 SHS WYETH		2007-01-18	2009-01-06
242 SHS WYETH		2007-01-18	2009-05-08
101 SHS WYETH		2007-01-18	2009-10-06
128 SHS WYETH		2007-01-23	2009-10-06
36 SHS WYETH		2007-01-26	2009-10-06
81 SHS WYETH		2007-01-26	2009-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,106		10,442	1,664
4,885		4,214	671
6,402		5,955	447
4,885		4,544	341
13,147		13,176	-29
848		1,245	-397
13,238		12,366	872
15,222		12,389	2,833
9,199		8,266	933
3,393		4,544	-1,151
4,422		5,486	-1,064
4,922		6,232	-1,310
3,365		3,964	-599
5,539		6,257	-718
58		71	-13
7,830		8,138	-308
248		477	-229
5,556		11,478	-5,922
2,641		6,127	-3,486
3,953		11,392	-7,439
22		75	-53
5,071		9,098	-4,027
2,620		2,625	-5
11,775		12,901	-1,126
1,624		2,157	-533
10,650		12,431	-1,781
4,913		5,188	-275
6,227		6,414	-187
1,751		1,843	-92
4,070		4,147	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,664
			671
			447
			341
			-29
			-397
			872
			2,833
			933
			-1,151
			-1,064
			-1,310
			-599
			-718
			-13
			-308
			-229
			-5,922
			-3,486
			-7,439
			-53
			-4,027
			-5
			-1,126
			-533
			-1,781
			-275
			-187
			-92
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 SHS WYETH		2007-02-15	2009-10-16
145 SHS WYETH		2007-03-27	2009-10-16
16 SHS XOM - EXXON MOBIL CORP		2008-09-29	2009-01-06
109 SHS XOM - EXXON MOBIL CORP		2008-09-29	2009-04-30
246 SHS XOM - EXXON MOBIL CORP		2008-09-29	2009-05-08
52 SHS XOM - EXXON MOBIL CORP		2008-10-01	2009-05-08
209 SHS ZMH - ZIMMER HOLDINGS INC		2008-07-28	2009-01-22
49 SHS ZMH - ZIMMER HOLDINGS INC		2008-07-28	2009-06-25
147 SHS ZMH - ZIMMER HOLDINGS INC		2008-09-15	2009-06-25
197 SHS ABT - ABBOTT LABORATORIES		2007-05-07	2009-02-24
118 SHS ABT - ABBOTT LABORATORIES		2007-05-07	2009-03-16
45 SHS ABT - ABBOTT LABORATORIES		2007-06-05	2009-03-16
68 SHS ABT - ABBOTT LABORATORIES		2007-06-05	2009-05-12
52 SHS ACE - ACE LIMITED		2008-10-01	2009-02-24
151 SHS ACE - ACE LIMITED		2008-10-01	2009-05-11
102 SHS ADBE - ADOBE SYSTEMS INC		2008-08-21	2009-02-24
83 SHS ADBE - ADOBE SYSTEMS INC		2008-08-21	2009-10-30
284 SHS ADM - ARCHER DANIELS MIDLAND C		2008-01-02	2009-02-24
82 SHS ADM - ARCHER DANIELS MIDLAND C		2008-01-02	2009-04-16
228 SHS ADM - ARCHER DANIELS MIDLAND C		2008-01-02	2009-08-19
147 SHS ADM - ARCHER DANIELS MIDLAND C		2008-02-26	2009-08-19
6 SHS ADM - ARCHER DANIELS MIDLAND C		2008-05-28	2009-08-19
231 SHS ADM - ARCHER DANIELS MIDLAND C		2008-05-28	2009-09-30
121 SHS ADM - ARCHER DANIELS MIDLAND C		2008-06-25	2009-09-30
103 SHS AEM - AGNICO-EAGLE MINES LTD F		2009-11-30	2009-12-07
42 SHS AGN - ALLERGAN INC		2008-09-04	2009-02-24
124 SHS AMGN - AMGEN INC		2008-11-06	2009-02-24
17 SHS AMGN - AMGEN INC		2008-11-06	2009-05-13
57 SHS AMGN - AMGEN INC		2008-11-06	2009-11-25
60 SHS AMGN - AMGEN INC		2008-11-06	2009-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,141		8,195	-54
7,287		7,217	70
1,293		1,265	28
7,296		8,620	-1,324
17,361		19,455	-2,094
3,670		4,006	-336
8,170		14,281	-6,111
2,125		3,348	-1,223
6,374		10,331	-3,957
10,694		11,623	-929
5,654		6,962	-1,308
2,156		2,494	-338
3,074		3,769	-695
1,950		2,783	-833
6,513		8,080	-1,567
1,793		4,545	-2,752
2,744		3,699	-955
7,927		12,821	-4,894
2,124		3,702	-1,578
6,230		10,293	-4,063
4,017		6,682	-2,665
164		242	-78
6,721		9,298	-2,577
3,521		4,066	-545
6,444		6,441	3
1,693		2,350	-657
7,034		7,101	-67
825		974	-149
3,271		3,264	7
3,441		3,436	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			70
			28
			-1,324
			-2,094
			-336
			-6,111
			-1,223
			-3,957
			-929
			-1,308
			-338
			-695
			-833
			-1,567
			-2,752
			-955
			-4,894
			-1,578
			-4,063
			-2,665
			-78
			-2,577
			-545
			3
			-657
			-67
			-149
			7
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 SHS AMGN - AMGEN INC		2008-11-06	2009-12-14
0 273 SHS AOL - AOL INC		2009-01-22	2009-12-09
16 SHS AOL - AOL INC		2009-01-22	2009-12-14
203 SHS AON - AON CORP		2007-07-11	2009-02-24
120 SHS AON - AON CORP		2007-07-11	2009-03-16
30 SHS AON - AON CORP		2007-07-11	2009-03-24
104 SHS AON - AON CORP		2007-07-11	2009-07-29
81 SHS AON - AON CORP		2007-09-07	2009-07-29
23 SHS AON - AON CORP		2007-09-07	2009-10-16
119 SHS AON - AON CORP		2007-09-07	2009-10-30
44 SHS AON - AON CORP		2008-01-03	2009-10-30
53 SHS AON - AON CORP		2008-01-24	2009-10-30
9 SHS AON - AON CORP		2008-02-12	2009-10-30
97 SHS AON - AON CORP		2009-05-01	2009-10-30
184 SHS AON - AON CORP		2009-05-01	2009-12-17
0 03 SHS BAC - BANK OF AMERICA CORP		2008-01-02	2009-01-02
0 011 SHS BAC - BANK OF AMERICA CORP		2008-01-04	2009-01-02
0 017 SHS BAC - BANK OF AMERICA CORP		2008-02-06	2009-01-02
0 018 SHS BAC - BANK OF AMERICA CORP		2008-02-12	2009-01-02
0 01 SHS BAC - BANK OF AMERICA CORP		2008-03-03	2009-01-02
0 015 SHS BAC - BANK OF AMERICA CORP		2008-04-30	2009-01-02
0 021 SHS BAC - BANK OF AMERICA CORP		2008-05-28	2009-01-02
0 034 SHS BAC - BANK OF AMERICA CORP		2008-06-25	2009-01-02
0 074 SHS BAC - BANK OF AMERICA CORP		2008-08-07	2009-01-02
0 052 SHS BAC - BANK OF AMERICA CORP		2008-10-06	2009-01-02
326 58 SHS BAC - BANK OF AMERICA CORP		2008-01-02	2009-01-09
123 757 SHS BAC - BANK OF AMERICA CORP		2008-01-04	2009-01-09
189 073 SHS BAC - BANK OF AMERICA CORP		2008-02-06	2009-01-09
200 245 SHS BAC - BANK OF AMERICA CORP		2008-02-12	2009-01-09
101 344 SHS BAC - BANK OF AMERICA CORP		2008-03-03	2009-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,321		4,352	-31
6		4	2
417		253	164
7,836		8,373	-537
4,547		4,950	-403
1,209		1,237	-28
4,154		4,290	-136
3,235		3,475	-240
954		987	-33
4,584		5,105	-521
1,695		2,022	-327
2,042		2,318	-276
347		377	-30
3,736		3,556	180
6,904		6,745	159
		2	-2
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
1		2	-1
1		1	0
4,266		20,004	-15,738
1,616		7,151	-5,535
2,470		11,698	-9,228
2,616		12,378	-9,762
1,324		5,787	-4,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			- 31
			2
			164
			-537
			-403
			-28
			-136
			-240
			- 33
			-521
			-327
			-276
			-30
			180
			159
			-2
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			0
			-15,738
			-5,535
			-9,228
			-9,762
			-4,463

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 818 SHS BAC - BANK OF AMERICA CORP		2008-03-03	2009-02-05
165 868 SHS BAC - BANK OF AMERICA CORP		2008-04-30	2009-02-05
231 185 SHS BAC - BANK OF AMERICA CORP		2008-05-28	2009-02-05
374 708 SHS BAC - BANK OF AMERICA CORP		2008-06-25	2009-02-05
88 421 SHS BAC - BANK OF AMERICA CORP		2008-08-07	2009-02-05
733 187 SHS BAC - BANK OF AMERICA CORP		2008-08-07	2009-02-18
122 813 SHS BAC - BANK OF AMERICA CORP		2008-10-06	2009-02-18
176 SHS BAC - BANK OF AMERICA CORP		2008-10-06	2009-02-24
277 SHS BAC - BANK OF AMERICA CORP		2008-10-06	2009-03-06
229 SHS BAC - BANK OF AMERICA CORP		2008-10-15	2009-03-06
217 SHS BBT - BB&T CORP		2008-03-26	2009-02-24
32 SHS BBT - BB&T CORP		2008-04-03	2009-02-24
48 SHS BBT - BB&T CORP		2008-04-23	2009-02-24
164 SHS BBT - BB&T CORP		2008-04-23	2009-05-05
6 SHS BBT - BB&T CORP		2008-04-23	2009-06-11
40 SHS BBT - BB&T CORP		2008-06-16	2009-06-11
74 SHS BBT - BB&T CORP		2008-06-16	2009-12-02
276 SHS BBY - BEST BUY CO INC		2008-09-18	2009-02-24
74 SHS BBY - BEST BUY CO INC		2008-09-18	2009-04-17
87 SHS BBY - BEST BUY CO INC		2008-09-24	2009-04-17
89 SHS BBY - BEST BUY CO INC		2008-09-24	2009-06-26
1 SHS BBY - BEST BUY CO INC		2008-09-24	2009-07-20
47 SHS BBY - BEST BUY CO INC		2008-10-28	2009-07-20
22 SHS BBY - BEST BUY CO INC		2008-10-28	2009-07-29
94 SHS BBY - BEST BUY CO INC		2008-10-28	2009-09-22
103 SHS BBY - BEST BUY CO INC		2008-11-25	2009-09-22
91 SHS BBY - BEST BUY CO INC		2008-11-25	2009-10-14
51 SHS BBY - BEST BUY CO INC		2008-11-25	2009-12-14
114 SHS BEN - FRANKLIN RESOURCES		2008-09-23	2009-02-24
6 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		789	-726
757		9,634	-8,877
1,055		11,793	-10,738
1,710		15,830	-14,120
403		2,699	-2,296
3,512		22,383	-18,871
588		3,345	-2,757
722		4,793	-4,071
870		7,544	-6,674
719		5,875	-5,156
3,255		7,315	-4,060
480		1,091	-611
720		1,610	-890
4,147		5,502	-1,355
137		201	-64
916		1,099	-183
1,938		2,033	-95
7,480		11,009	-3,529
2,944		2,952	-8
3,462		3,340	122
3,025		3,417	-392
37		38	-1
1,731		1,063	668
827		498	329
3,612		2,126	1,486
3,958		2,052	1,906
3,688		1,813	1,875
2,291		1,016	1,275
5,423		11,043	-5,620
285		330	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-726
			-8,877
			-10,738
			-14,120
			-2,296
			-18,871
			-2,757
			-4,071
			-6,674
			-5,156
			-4,060
			-611
			-890
			-1,355
			-64
			-183
			-95
			-3,529
			-8
			122
			-392
			-1
			668
			329
			1,486
			1,906
			1,875
			1,275
			-5,620
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-07-23
23 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-07-31
21 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-09-09
11 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-09-15
26 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-10-22
34 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-11-11
18 SHS BEN - FRANKLIN RESOURCES		2008-11-25	2009-11-23
10 SHS BEN - FRANKLIN RESOURCES		2008-12-02	2009-11-23
131 SHS BEN - FRANKLIN RESOURCES		2008-12-02	2009-11-27
57 SHS BEN - FRANKLIN RESOURCES		2009-01-09	2009-11-27
71 SHS BEN - FRANKLIN RESOURCES		2009-03-16	2009-11-27
72 687 SHS BK - BANK NEW YORK MELLON		2006-11-13	2009-02-24
95 276 SHS BK - BANK NEW YORK MELLON		2007-01-25	2009-02-24
250 926 SHS BK - BANK NEW YORK MELLON		2007-03-07	2009-02-24
305 111 SHS BK - BANK NEW YORK MELLON		2007-03-27	2009-02-24
18 SHS BK - BANK NEW YORK MELLON		2007-03-27	2009-03-24
134 SHS BK - BANK NEW YORK MELLON		2007-03-27	2009-03-27
112 661 SHS BK - BANK NEW YORK MELLON		2007-03-27	2009-04-15
43 339 SHS BK - BANK NEW YORK MELLON		2007-04-30	2009-04-15
234 SHS BK - BANK NEW YORK MELLON		2007-04-30	2009-09-17
184 SHS BK - BANK NEW YORK MELLON		2007-08-23	2009-09-17
191 SHS BK - BANK OF NEW YORK MELLON		2006-11-13	2009-01-09
1264 SHS BSX - BOSTON SCIENTIFIC CORP		2008-03-12	2009-02-24
75 SHS BSX - BOSTON SCIENTIFIC CORP		2008-03-12	2009-09-21
1060 SHS BSX - BOSTON SCIENTIFIC CORP		2008-03-12	2009-11-18
380 SHS BSX - BOSTON SCIENTIFIC CORP		2008-03-12	2009-11-24
304 SHS BSX - BOSTON SCIENTIFIC CORP		2008-04-01	2009-11-24
57 SHS CAH - CARDINAL HEALTH INC		2008-10-07	2009-02-24
163 SHS CAH - CARDINAL HEALTH INC		2008-10-07	2009-05-15
34 SHS CAT - CATERPILLAR INC		2007-07-27	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		660	315
2,010		1,264	746
2,045		1,155	890
1,086		605	481
2,891		1,429	1,462
3,910		1,869	2,041
2,031		990	1,041
1,128		539	589
14,403		7,067	7,336
6,267		3,575	2,692
7,806		3,484	4,322
1,628		2,689	-1,061
2,134		4,107	-1,973
5,620		10,495	-4,875
6,834		13,111	-6,277
491		774	-283
3,832		5,758	-1,926
3,536		4,841	-1,305
1,360		1,862	-502
7,239		10,051	-2,812
5,692		7,703	-2,011
4,986		7,066	-2,080
10,382		16,427	-6,045
829		975	-146
8,914		13,776	-4,862
3,195		4,938	-1,743
2,556		4,054	-1,498
2,051		2,637	-586
5,783		7,542	-1,759
839		2,626	-1,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			746
			890
			481
			1,462
			2,041
			1,041
			589
			7,336
			2,692
			4,322
			-1,061
			-1,973
			-4,875
			-6,277
			-283
			-1,926
			-1,305
			-502
			-2,812
			-2,011
			-2,080
			-6,045
			-146
			-4,862
			-1,743
			-1,498
			-586
			-1,759
			-1,787

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS CAT - CATERPILLAR INC		2007-09-27	2009-02-24
168 SHS CCL - CARNIVAL CORP		2008-12-01	2009-02-24
79 SHS CCL - CARNIVAL CORP		2008-12-01	2009-09-29
83 SHS CCL - CARNIVAL CORP		2008-12-01	2009-11-24
97 SHS CCL - CARNIVAL CORP		2008-12-01	2009-12-14
220 SHS COCA-COLA ENTERPRISES		2006-11-13	2009-02-24
426 SHS COCA-COLA ENTERPRISES		2007-03-27	2009-02-24
10 SHS COCA-COLA ENTERPRISES		2007-03-27	2009-02-24
5 SHS COCA-COLA ENTERPRISES		2007-03-27	2009-03-19
60 SHS COCA-COLA ENTERPRISES		2007-06-07	2009-03-19
109 SHS COCA-COLA ENTERPRISES		2007-06-07	2009-03-23
490 SHS COCA-COLA ENTERPRISES		2007-06-07	2009-05-20
169 SHS COCA-COLA ENTERPRISES		2007-06-07	2009-05-27
310 SHS COCA-COLA ENTERPRISES		2008-01-30	2009-05-27
242 SHS COF - CAPITAL ONE FINL CORP		2008-04-03	2009-01-29
271 SHS COF - CAPITAL ONE FINL CORP		2008-04-11	2009-01-29
56 SHS COF - CAPITAL ONE FINL CORP		2008-09-16	2009-01-29
109 SHS COF - CAPITAL ONE FINL CORP		2008-09-16	2009-02-24
50 SHS COF - CAPITAL ONE FINL CORP		2008-09-16	2009-04-01
47 SHS COF - CAPITAL ONE FINL CORP		2008-09-25	2009-04-01
216 SHS COF - CAPITAL ONE FINL CORP		2008-12-02	2009-04-01
155 SHS COL - ROCKWELL COLLINS		2009-03-13	2009-05-04
118 SHS COVIDIEN LTD		2008-04-14	2009-02-24
166 SHS CPB - CAMPBELL SOUP COMPANY		2008-11-06	2009-02-24
129 SHS CPB - CAMPBELL SOUP COMPANY		2008-11-06	2009-05-12
117 SHS CPB - CAMPBELL SOUP COMPANY		2008-11-06	2009-06-02
229 SHS CPB - CAMPBELL SOUP COMPANY		2008-11-06	2009-06-08
61 SHS CVS - CVS CAREMARK CORP		2007-03-27	2009-02-24
71 SHS CVS - CVS CAREMARK CORP		2007-03-27	2009-05-06
105 SHS CVS - CVS CAREMARK CORP		2007-03-27	2009-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		542	-369
3,280		3,341	-61
2,665		1,571	1,094
2,648		1,650	998
3,278		1,929	1,349
2,644		4,393	-1,749
5,121		8,571	-3,450
120		201	-81
59		101	-42
714		1,358	-644
1,315		2,467	-1,152
8,555		11,092	-2,537
2,884		3,826	-942
5,290		7,319	-2,029
4,396		12,825	-8,429
4,922		13,525	-8,603
1,017		2,580	-1,563
1,025		5,021	-3,996
630		2,303	-1,673
592		2,369	-1,777
2,723		6,199	-3,476
5,835		4,698	1,137
4,185		5,333	-1,148
4,702		6,188	-1,486
3,459		4,809	-1,350
3,365		4,361	-996
6,571		8,536	-1,965
1,640		2,090	-450
2,278		2,432	-154
3,222		3,597	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-369
			-61
			1,094
			998
			1,349
			-1,749
			-3,450
			-81
			-42
			-644
			-1,152
			-2,537
			-942
			-2,029
			-8,429
			-8,603
			-1,563
			-3,996
			-1,673
			-1,777
			-3,476
			1,137
			-1,148
			-1,486
			-1,350
			-996
			-1,965
			-450
			-154
			-375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 SHS CVS - CVS CAREMARK CORP		2009-04-01	2009-05-18
91 SHS CVX - CHEVRON CORPORATION		2007-07-18	2009-02-24
84 SHS CVX - CHEVRON CORPORATION		2007-07-18	2009-05-05
963 SHS DAL - DELTA AIR LINES INC		2007-12-12	2009-02-24
242 SHS DAL - DELTA AIR LINES INC		2008-08-21	2009-02-24
43 SHS EOG - EOG RESOURCES INC		2008-03-19	2009-02-24
531 SHS EP - EL PASO CORPORATION		2006-11-13	2009-02-24
221 SHS EP - EL PASO CORPORATION		2006-11-13	2009-07-20
226 SHS EP - EL PASO CORPORATION		2006-11-13	2009-09-15
135 SHS ETN - EATON CORP		2006-11-13	2009-02-24
26 SHS ETN - EATON CORP		2006-11-13	2009-11-24
735 SHS F - FORD MOTOR COMPANY,DEL		2009-05-12	2009-11-27
379 SHS F - FORD MOTOR COMPANY,DEL		2009-05-19	2009-11-27
350 SHS F - FORD MOTOR COMPANY,DEL		2009-06-04	2009-11-27
458 SHS F - FORD MOTOR COMPANY,DEL		2009-07-07	2009-11-27
475 SHS F - FORD MOTOR COMPANY,DEL		2009-10-01	2009-11-27
258 SHS FCX - FREEPORT MCMRN COP & GLD		2008-12-02	2009-01-21
849 SHS FITB - FIFTH THIRD BANCORP		2008-07-21	2009-02-18
577 SHS FITB - FIFTH THIRD BANCORP		2009-01-09	2009-02-18
797 SHS GE - GENERAL ELECTRIC COMPANY		2006-11-13	2009-02-24
251 SHS GE - GENERAL ELECTRIC COMPANY		2006-11-13	2009-04-13
41 SHS GE - GENERAL ELECTRIC COMPANY		2006-12-12	2009-04-13
33 SHS GE - GENERAL ELECTRIC COMPANY		2006-12-21	2009-04-13
338 SHS GE - GENERAL ELECTRIC COMPANY		2006-12-21	2009-07-28
147 SHS GS - GOLDMAN SACHS GROUP INC		2008-10-07	2009-02-24
15 SHS GS - GOLDMAN SACHS GROUP INC		2008-11-05	2009-02-24
67 SHS GS - GOLDMAN SACHS GROUP INC		2008-11-05	2009-03-13
21 SHS GS - GOLDMAN SACHS GROUP INC		2008-11-05	2009-03-19
11 SHS GS - GOLDMAN SACHS GROUP INC		2008-12-02	2009-03-19
37 SHS GS - GOLDMAN SACHS GROUP INC		2008-12-02	2009-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,731		2,499	232
5,866		8,399	-2,533
5,504		7,753	-2,249
5,521		15,454	-9,933
1,387		1,865	-478
2,253		5,202	-2,949
3,713		7,471	-3,758
2,202		3,109	-907
2,316		3,180	-864
5,214		10,117	-4,903
1,684		1,948	-264
6,424		3,950	2,474
3,312		2,126	1,186
3,059		2,237	822
4,003		2,562	1,441
4,151		3,401	750
5,885		5,577	308
1,276		11,538	-10,262
868		4,408	-3,540
6,880		28,294	-21,414
3,048		8,911	-5,863
498		1,445	-947
401		1,245	-844
4,254		12,755	-8,501
12,500		17,288	-4,788
1,276		1,377	-101
6,536		6,151	385
2,152		1,928	224
1,127		712	415
4,382		2,393	1,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			-2,533
			-2,249
			-9,933
			-478
			-2,949
			-3,758
			-907
			-864
			-4,903
			-264
			2,474
			1,186
			822
			1,441
			750
			308
			-10,262
			-3,540
			-21,414
			-5,863
			-947
			-844
			-8,501
			-4,788
			-101
			385
			224
			415
			1,989

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS GS - GOLDMAN SACHS GROUP INC		2008-12-02	2009-04-22
3 SHS GS - GOLDMAN SACHS GROUP INC		2008-12-02	2009-08-07
12 SHS GS - GOLDMAN SACHS GROUP INC		2008-12-02	2009-11-11
142 SHS GS - GOLDMAN SACHS GROUP INC		2008-12-02	2009-11-27
58 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-02	2009-11-27
107 SHS GS - GOLDMAN SACHS GROUP INC		2009-01-07	2009-11-27
135 SHS HAL - HALLIBURTON COMPANY		2009-05-05	2009-11-27
174 SHS HAL - HALLIBURTON COMPANY		2009-06-02	2009-11-27
339 SHS HAL - HALLIBURTON COMPANY		2009-06-30	2009-11-27
146 SHS HAL - HALLIBURTON COMPANY		2009-09-09	2009-11-27
91 SHS HD - HOME DEPOT INC		2009-03-17	2009-11-13
114 SHS HD - HOME DEPOT INC		2009-03-17	2009-12-02
59 SHS HES - HESS CORPORATION		2008-05-20	2009-02-24
99 SHS HES - HESS CORPORATION		2008-05-20	2009-09-18
44 SHS HES - HESS CORPORATION		2008-09-18	2009-09-18
19 SHS HES - HESS CORPORATION		2008-09-18	2009-10-13
9 SHS HES - HESS CORPORATION		2008-09-18	2009-12-15
50 SHS HES - HESS CORPORATION		2009-03-16	2009-12-15
4 SHS HES - HESS CORPORATION		2009-03-30	2009-12-15
134 SHS HK - PETROHAWK ENERGY CORP		2009-11-12	2009-12-15
216 SHS HK - PETROHAWK ENERGY CORP		2009-11-12	2009-12-17
170 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-05-17	2009-02-24
48 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-05-17	2009-09-16
119 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-08-29	2009-09-16
281 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-06-29	2009-02-24
507 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-07-20	2009-02-24
447 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-07-20	2009-08-04
275 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-11-27	2009-08-04
125 SHS HTZ - HERTZ GLOBAL HLDGS INC		2007-12-06	2009-08-04
98 705 SHS IACI - IAC/INTERACTIVECORP		2007-03-27	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		453	402
495		194	301
2,156		776	1,380
23,456		9,185	14,271
9,580		4,963	4,617
17,674		9,085	8,589
3,929		2,926	1,003
5,064		4,088	976
9,865		7,062	2,803
4,249		3,682	567
2,498		1,920	578
3,211		2,406	805
2,961		7,866	-4,905
5,485		13,199	-7,714
2,438		3,691	-1,253
1,111		1,594	-483
512		755	-243
2,847		2,982	-135
228		221	7
3,210		3,038	172
5,207		4,897	310
4,930		7,692	-2,762
2,193		2,172	21
5,436		5,712	-276
880		7,466	-6,586
1,588		12,319	-10,731
4,659		10,861	-6,202
2,866		4,672	-1,806
1,303		2,186	-883
1,484		3,348	-1,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			402
			301
			1,380
			14,271
			4,617
			8,589
			1,003
			976
			2,803
			567
			578
			805
			-4,905
			-7,714
			-1,253
			-483
			-243
			-135
			7
			172
			310
			-2,762
			21
			-276
			-6,586
			-10,731
			-6,202
			-1,806
			-883
			-1,864

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 295 SHS IACI - IAC/INTERACTIVECORP		2007-05-07	2009-02-24
16 182 SHS IACI - IAC/INTERACTIVECORP		2007-05-07	2009-06-04
32 983 SHS IACI - IAC/INTERACTIVECORP		2007-05-30	2009-06-04
272 361 SHS IACI - IAC/INTERACTIVECORP		2008-01-16	2009-06-04
49 475 SHS IACI - IAC/INTERACTIVECORP		2008-01-24	2009-06-04
477 SHS IACI - IAC/INTERACTIVECRP \$ 001		2007-03-27	2009-01-09
141 SHS JCG - J CREW GROUP INC		2008-06-19	2009-02-24
42 SHS JCG - J CREW GROUP INC		2008-06-19	2009-11-27
77 SHS JCG - J CREW GROUP INC		2008-07-07	2009-11-27
285 SHS JCG - J CREW GROUP INC		2008-08-07	2009-11-27
68 SHS JCG - J CREW GROUP INC		2009-11-30	2009-12-11
227 SHS JCP - PENNEY J C CO INC		2008-10-10	2009-02-24
86 SHS JCP - PENNEY J C CO INC		2008-10-10	2009-06-25
41 SHS JCP - PENNEY J C CO INC		2008-10-10	2009-07-24
78 SHS JCP - PENNEY J C CO INC		2008-10-10	2009-09-18
92 SHS JNJ - JOHNSON & JOHNSON		2009-08-03	2009-11-16
599 SHS JPM - JPMORGAN CHASE & CO		2006-11-13	2009-02-24
83 SHS JPM - JPMORGAN CHASE & CO		2007-03-27	2009-02-24
49 SHS JPM - JPMORGAN CHASE & CO		2007-03-27	2009-05-19
42 SHS JPM - JPMORGAN CHASE & CO		2007-10-22	2009-05-19
125 SHS JPM - JPMORGAN CHASE & CO		2007-10-22	2009-07-27
17 SHS JPM - JPMORGAN CHASE & CO		2007-10-22	2009-10-27
82 SHS JPM - JPMORGAN CHASE & CO		2007-10-22	2009-11-27
365 SHS JPM - JPMORGAN CHASE & CO		2008-01-02	2009-11-27
436 SHS JPM - JPMORGAN CHASE & CO		2008-03-04	2009-11-27
323 SHS JPM - JPMORGAN CHASE & CO		2008-06-19	2009-11-27
236 SHS JPM - JPMORGAN CHASE & CO		2008-06-23	2009-11-27
106 SHS JPM - JPMORGAN CHASE & CO		2008-09-25	2009-11-27
175 SHS JPM - JPMORGAN CHASE & CO		2008-12-02	2009-11-27
211 SHS JPM - JPMORGAN CHASE & COMPANY		2006-11-13	2009-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		945	-490
259		505	-246
528		990	-462
4,358		5,941	-1,583
792		1,089	-297
7,152		16,182	-9,030
1,416		4,752	-3,336
1,817		1,415	402
3,332		2,524	808
12,333		8,236	4,097
3,054		2,878	176
3,389		4,951	-1,562
2,427		1,876	551
1,210		894	316
2,664		1,701	963
5,705		5,584	121
11,704		28,650	-16,946
1,622		4,026	-2,404
1,823		2,377	-554
1,562		1,905	-343
4,766		5,671	-905
757		771	-14
3,407		3,720	-313
15,166		15,441	-275
18,116		16,916	1,200
13,421		12,058	1,363
9,806		8,675	1,131
4,404		4,603	-199
7,271		4,837	2,434
5,586		10,092	-4,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-490
			-246
			-462
			-1,583
			-297
			-9,030
			-3,336
			402
			808
			4,097
			176
			-1,562
			551
			316
			963
			121
			-16,946
			-2,404
			-554
			-343
			-905
			-14
			-313
			-275
			1,200
			1,363
			1,131
			-199
			2,434
			-4,506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
307 SHS KFT - KRAFT FOODS INC CL A		2006-11-13	2009-02-24
141 SHS KFT - KRAFT FOODS INC CL A		2006-11-13	2009-05-18
3 SHS KFT - KRAFT FOODS INC CL A		2007-01-03	2009-05-18
78 SHS KFT - KRAFT FOODS INC CL A		2007-01-03	2009-12-03
154 SHS KFT - KRAFT FOODS INC CL A		2007-03-27	2009-12-03
898 SHS KR - KROGER COMPANY		2008-11-06	2009-01-09
334 SHS KR - KROGER COMPANY COMMON		2008-11-06	2009-02-24
256 SHS KSS - KOHLS CORP		2008-10-07	2009-02-24
110 SHS KSS - KOHLS CORP		2008-10-07	2009-04-02
99 SHS KSS - KOHLS CORP		2008-10-07	2009-07-28
9 SHS KSS - KOHLS CORP		2008-10-07	2009-08-11
25 SHS KSS - KOHLS CORP		2008-10-21	2009-08-11
64 SHS KSS - KOHLS CORP		2008-10-21	2009-10-21
81 SHS KSS - KOHLS CORP		2008-10-21	2009-10-23
15 SHS KSS - KOHLS CORP		2008-10-21	2009-11-27
40 SHS KSS - KOHLS CORP		2008-11-05	2009-11-27
243 SHS KSS - KOHLS CORP		2008-12-12	2009-11-27
49 SHS KSS - KOHLS CORP		2009-01-09	2009-11-27
120 SHS KSS - KOHLS CORP		2009-11-30	2009-12-11
245 SHS LOW - LOWES COMPANIES INC		2008-09-17	2009-02-24
540 SHS LOW - LOWES COMPANIES INC		2008-09-17	2009-10-28
162 SHS LOW - LOWES COMPANIES INC		2008-09-23	2009-10-28
0 705 SHS MAR - MARRIOTT INTL INC NEW		2009-07-30	2009-07-30
0 213 SHS MAR - MARRIOTT INTL INC NEW		2009-09-03	2009-09-03
464 586 SHS MAR - MARRIOTT INTL INC NEW		2009-03-17	2009-11-27
121 414 SHS MAR - MARRIOTT INTL INC NEW		2009-06-30	2009-11-27
0 998 SHS MAR - MARRIOTT INTL INC NEW		2009-12-03	2009-12-03
333 SHS MAS - MASCO CORP		2008-09-18	2009-02-24
217 SHS MAS - MASCO CORP		2008-09-18	2009-03-24
49 SHS MAS - MASCO CORP		2008-09-18	2009-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,049		10,671	-3,622
3,508		4,901	-1,393
75		107	-32
2,083		2,776	-693
4,112		4,868	-756
22,415		24,650	-2,235
6,975		9,168	-2,193
8,943		9,977	-1,034
5,007		4,287	720
4,906		3,858	1,048
476		351	125
1,322		805	517
3,767		2,060	1,707
4,845		2,608	2,237
814		483	331
2,170		1,360	810
13,181		8,531	4,650
2,658		1,846	812
6,645		6,359	286
3,813		5,676	-1,863
10,547		12,511	-1,964
3,164		3,903	-739
15			15
5			5
11,787		6,892	4,895
3,080		2,661	419
26			26
1,773		5,794	-4,021
1,570		3,776	-2,206
674		853	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,622
			-1,393
			-32
			-693
			-756
			-2,235
			-2,193
			-1,034
			720
			1,048
			125
			517
			1,707
			2,237
			331
			810
			4,650
			812
			286
			-1,863
			-1,964
			-739
			15
			5
			4,895
			419
			26
			-4,021
			-2,206
			-179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 SHS MAS - MASCO CORP		2008-11-06	2009-10-19
141 SHS MCO - MOODY'S CORP		2008-05-21	2009-02-24
8 SHS MCO - MOODY'S CORP		2008-05-21	2009-09-16
119 SHS MCO - MOODY'S CORP		2008-05-23	2009-09-16
107 SHS MCO - MOODY'S CORP		2008-05-23	2009-12-08
95 SHS MCO - MOODY'S CORP		2008-07-22	2009-12-08
77 SHS MCO - MOODY'S CORP		2008-09-25	2009-12-08
304 SHS MCO - MOODY'S CORP		2009-04-02	2009-12-08
35 SHS MON - MONSANTO CO NEW		2009-03-17	2009-06-26
56 SHS MS - MORGAN STANLEY & CO		2009-03-19	2009-09-09
190 SHS MS - MORGAN STANLEY & CO		2009-03-19	2009-11-27
74 SHS MS - MORGAN STANLEY & CO		2009-04-02	2009-11-27
310 SHS MS - MORGAN STANLEY & CO		2009-04-23	2009-11-27
66 SHS MS - MORGAN STANLEY & CO		2009-05-06	2009-11-27
236 SHS MS - MORGAN STANLEY & CO		2009-05-08	2009-11-27
44 SHS MSFT - MICROSOFT CORP		2007-12-05	2009-02-05
466 SHS MSFT - MICROSOFT CORP		2008-02-04	2009-02-05
232 SHS MSFT - MICROSOFT CORP		2008-02-20	2009-02-05
375 SHS MSFT - MICROSOFT CORP		2008-08-21	2009-02-05
54 SHS MTB - M & T BANK CORP		2008-12-23	2009-02-24
456 SHS NLY - ANNALY CAPITAL MANAGEMNT		2008-07-07	2009-02-24
469 SHS NLY - ANNALY CAPITAL MANAGEMNT		2008-07-07	2009-04-30
147 SHS NLY - ANNALY CAPITAL MANAGEMNT		2008-07-07	2009-05-29
67 SHS NLY - ANNALY CAPITAL MANAGEMNT		2008-07-16	2009-05-29
130 SHS OMC - OMNICOM GROUP		2009-05-12	2009-12-15
105 SHS ORCL - ORACLE CORP		2007-08-07	2009-01-09
127 SHS ORCL - ORACLE CORP		2007-08-07	2009-02-24
284 SHS ORCL - ORACLE CORP		2007-09-14	2009-02-24
265 SHS ORCL - ORACLE CORP		2007-09-14	2009-07-16
913 SHS ORCL - ORACLE CORP		2007-09-14	2009-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		1,276	719
2,532		5,730	-3,198
203		325	-122
3,027		4,052	-1,025
2,654		3,643	-989
2,356		3,295	-939
1,910		2,669	-759
7,539		6,961	578
2,640		2,855	-215
1,576		1,248	328
5,820		4,235	1,585
2,267		1,741	526
9,496		6,862	2,634
2,022		1,824	198
7,229		5,982	1,247
833		1,492	-659
8,823		14,219	-5,396
4,393		6,501	-2,108
7,100		10,129	-3,029
1,857		2,881	-1,024
6,403		7,116	-713
6,678		7,319	-641
2,052		2,294	-242
935		964	-29
4,927		4,090	837
1,839		2,070	-231
2,048		2,504	-456
4,579		5,710	-1,131
5,724		5,328	396
18,673		18,358	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			-3,198
			-122
			-1,025
			-989
			-939
			-759
			578
			-215
			328
			1,585
			526
			2,634
			198
			1,247
			-659
			-5,396
			-2,108
			-3,029
			-1,024
			-713
			-641
			-242
			-29
			837
			-231
			-456
			-1,131
			396
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 SHS PGN - PROGRESS ENERGY INC		2006-11-13	2009-02-24
105 SHS PGN - PROGRESS ENERGY INC		2006-11-13	2009-10-02
22 SHS PGN - PROGRESS ENERGY INC		2006-11-13	2009-10-13
8 SHS PGN - PROGRESS ENERGY INC		2007-10-11	2009-10-13
191 SHS PNC - PNC FINANCIAL SERVICES		2008-11-06	2009-02-24
60 SHS PNC - PNC FINANCIAL SERVICES		2008-11-06	2009-11-03
84 SHS PX - PRAXAIR INC		2006-11-13	2009-02-24
120 SHS PX - PRAXAIR INC		2006-11-13	2009-07-09
52 SHS QCOM - QUALCOMM INC		2007-08-07	2009-01-29
147 SHS QCOM - QUALCOMM INC		2007-08-07	2009-02-24
144 SHS QCOM - QUALCOMM INC		2007-08-07	2009-04-30
109 SHS QCOM - QUALCOMM INC		2007-08-07	2009-09-22
74 SHS QCOM - QUALCOMM INC		2007-08-07	2009-10-01
15 SHS QCOM - QUALCOMM INC		2008-02-27	2009-10-01
78 SHS QCOM - QUALCOMM INC		2009-01-09	2009-10-01
214 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-01-22	2009-02-09
231 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-02-19	2009-02-09
131 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-02-19	2009-02-24
4 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-09-15	2009-02-24
150 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-09-15	2009-04-01
239 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-10-07	2009-04-01
169 SHS SLB - SCHLUMBERGER LTD		2006-11-13	2009-02-24
116 SHS STI - SUNTRUST BANKS INC		2006-11-13	2009-02-09
209 SHS STI - SUNTRUST BANKS INC		2008-01-22	2009-02-09
28 SHS STI - SUNTRUST BANKS INC		2008-07-10	2009-02-09
79 SHS STI - SUNTRUST BANKS INC		2008-10-15	2009-02-09
35 SHS STI - SUNTRUST BANKS INC		2008-10-28	2009-02-09
146 SHS T - AT & T INC		2006-11-13	2009-02-24
68 SHS T - AT & T INC		2007-01-29	2009-02-24
267 SHS TEVA - TEVA PHARMACEUTICAL ADR		2008-11-06	2009-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,761		4,735	-974
4,022		4,874	-852
823		1,021	-198
299		380	-81
4,595		13,353	-8,758
3,112		4,195	-1,083
4,984		5,229	-245
8,324		7,470	854
1,799		2,128	-329
4,962		6,015	-1,053
6,070		5,893	177
4,853		4,460	393
3,178		3,028	150
644		660	-16
3,350		2,743	607
3,074		4,678	-1,604
3,318		4,620	-1,302
1,627		2,620	-993
50		93	-43
2,248		3,472	-1,224
3,582		5,314	-1,732
6,184		10,693	-4,509
1,521		9,195	-7,674
2,740		12,459	-9,719
367		900	-533
1,036		3,494	-2,458
459		1,262	-803
3,345		4,768	-1,423
1,558		2,492	-934
11,981		10,790	1,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-974
			-852
			-198
			-81
			-8,758
			-1,083
			-245
			854
			-329
			-1,053
			177
			393
			150
			-16
			607
			-1,604
			-1,302
			-993
			-43
			-1,224
			-1,732
			-4,509
			-7,674
			-9,719
			-533
			-2,458
			-803
			-1,423
			-934
			1,191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 SHS TEVA - TEVA PHARMACEUTICAL ADR		2008-11-06	2009-03-13
24 SHS TEVA - TEVA PHARMACEUTICAL ADR		2008-11-06	2009-07-31
112 SHS TEVA - TEVA PHARMACEUTICAL ADR		2008-11-06	2009-10-21
63 SHS TEVA - TEVA PHARMACEUTICAL ADR		2008-11-06	2009-11-23
437 SHS TEVA - TEVA PHARMACEUTICAL ADR		2008-11-06	2009-11-27
46 SHS TEVA - TEVA PHARMACEUTICAL ADR		2008-11-06	2009-01-09
310 SHS TGT - TARGET CORP		2008-11-06	2009-02-24
38 SHS TGT - TARGET CORP		2008-11-06	2009-07-28
7 SHS TGT - TARGET CORP		2008-11-07	2009-07-28
14 SHS TGT - TARGET CORP		2008-11-07	2009-09-15
23 SHS TGT - TARGET CORP		2008-12-12	2009-09-15
165 SHS TGT - TARGET CORP		2008-12-12	2009-11-27
276 SHS TGT - TARGET CORP		2008-12-19	2009-11-27
367 SHS TGT - TARGET CORP		2008-12-29	2009-11-27
6 SHS TGT - TARGET CORP		2009-03-13	2009-11-27
101 SHS TICKETMASTER ENTMT INC		2007-03-27	2009-02-24
129 482 SHS TICKETMASTER ENTMT INC		2007-03-27	2009-03-23
18 59 SHS TICKETMASTER ENTMT INC		2007-05-07	2009-03-23
13 193 SHS TICKETMASTER ENTMT INC		2007-05-30	2009-03-23
108 944 SHS TICKETMASTER ENTMT INC		2008-01-16	2009-03-23
19 79 SHS TICKETMASTER ENTMT INC		2008-01-24	2009-03-23
187 SHS TIME WARNER INC		2009-01-22	2009-02-24
0 931 SHS TWC - TIME WARNER CABLE		2009-01-22	2009-03-30
249 SHS USB - U S BANCORP DE NEW		2007-07-11	2009-01-26
174 SHS USB - U S BANCORP DE NEW		2008-06-16	2009-01-26
746 SHS WFC - WELLS FARGO COMPANY		2008-11-06	2009-02-24
45 SHS WFC - WELLS FARGO COMPANY		2008-11-06	2009-09-22
65 SHS WM - WASTE MGMT INC DEL		2006-11-13	2009-02-24
31 SHS WM - WASTE MGMT INC DEL		2007-03-27	2009-02-24
75 SHS WM - WASTE MGMT INC DEL		2007-03-27	2009-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,775		5,213	562
1,282		970	312
5,747		4,526	1,221
3,371		2,546	825
23,149		17,661	5,488
1,958		1,859	99
8,566		11,235	-2,669
1,628		1,377	251
300		257	43
665		513	152
1,092		826	266
7,865		5,923	1,942
13,157		9,650	3,507
17,494		11,862	5,632
286		179	107
468		4,863	-4,395
512		6,234	-5,722
73		824	-751
52		562	-510
431		3,375	-2,944
78		619	-541
1,448		1,746	-298
23		26	-3
3,380		8,155	-4,775
2,362		5,426	-3,064
8,579		21,462	-12,883
1,308		1,295	13
1,805		2,491	-686
861		1,070	-209
2,029		2,588	-559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			562
			312
			1,221
			825
			5,488
			99
			-2,669
			251
			43
			152
			266
			1,942
			3,507
			5,632
			107
			-4,395
			-5,722
			-751
			-510
			-2,944
			-541
			-298
			-3
			-4,775
			-3,064
			-12,883
			13
			-686
			-209
			-559

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 SHS WM - WASTE MGMT INC DEL		2007-11-07	2009-05-15
44 SHS WM - WASTE MGMT INC DEL		2008-04-01	2009-05-15
210 SHS WMT - WAL-MART STORES INC		2008-11-06	2009-01-09
142 SHS WMT - WAL-MART STORES INC		2008-11-06	2009-02-24
44 SHS WMT - WAL-MART STORES INC		2008-11-06	2009-05-12
133 SHS WMT - WAL-MART STORES INC		2008-11-06	2009-05-18
96 SHS WMT - WAL-MART STORES INC		2008-11-06	2009-08-07
229 SHS WU - WESTERN UNION CO		2008-05-02	2009-02-24
215 SHS WU - WESTERN UNION CO		2008-05-02	2009-04-02
226 SHS WU - WESTERN UNION CO		2008-05-02	2009-04-20
13 SHS WU - WESTERN UNION CO		2008-07-07	2009-04-20
203 SHS WU - WESTERN UNION CO		2008-07-07	2009-07-08
21 SHS XOM - EXXON MOBIL CORP		2006-11-13	2009-01-09
128 SHS XOM - EXXON MOBIL CORP		2006-11-13	2009-02-24
14 SHS XOM - EXXON MOBIL CORP		2007-01-09	2009-02-24
61 SHS XOM - EXXON MOBIL CORP		2007-01-09	2009-06-26
105 SHS XTO ENERGY INC		2008-05-28	2009-02-24
121 SHS XTO ENERGY INC		2008-05-28	2009-09-09
114 SHS ZION - ZIONS BANCORP		2008-11-06	2009-02-24
117 SHS AAPL - APPLE INC		2008-12-09	2009-02-23
351 SHS AAPL - APPLE INC		2008-12-09	2009-11-25
299 SHS ABT - ABBOTT LABORATORIES		2007-06-27	2009-02-23
375 SHS ADBE - ADOBE SYSTEMS INC		2007-02-22	2009-02-23
210 SHS ADS - ALLIANCE DATA SYS CORP		2008-06-20	2009-02-23
626 SHS ADS - ALLIANCE DATA SYS CORP		2008-06-20	2009-11-25
1036 SHS AFL - AFLAC INC		2008-02-12	2009-01-26
271 SHS AGN - ALLERGAN INC		2007-09-27	2009-02-23
109 SHS AMG - AFFILIATED MANAGERS		2007-04-10	2009-02-23
388 SHS ANSS - ANSYS INC		2008-12-09	2009-02-23
1155 SHS ANSS - ANSYS INC		2008-12-09	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,248		5,502	-1,254
1,191		1,505	-314
10,872		11,327	-455
7,006		7,659	-653
2,240		2,373	-133
6,609		7,174	-565
4,742		5,178	-436
2,533		5,322	-2,789
2,845		4,997	-2,152
3,296		5,252	-1,956
190		309	-119
3,151		4,827	-1,676
1,642		1,566	76
9,022		9,545	-523
987		1,013	-26
4,224		4,414	-190
3,223		6,499	-3,276
4,788		7,490	-2,702
943		4,329	-3,386
10,301		11,823	-1,522
71,693		35,468	36,225
16,095		16,140	-45
6,511		15,253	-8,742
5,996		12,777	-6,781
39,214		38,087	1,127
21,771		63,376	-41,605
10,881		17,212	-6,331
4,090		12,200	-8,110
9,112		11,549	-2,437
46,097		34,378	11,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,254
			-314
			-455
			-653
			-133
			-565
			-436
			-2,789
			-2,152
			-1,956
			-119
			-1,676
			76
			-523
			-26
			-190
			-3,276
			-2,702
			-3,386
			-1,522
			36,225
			-45
			-8,742
			-6,781
			1,127
			-41,605
			-6,331
			-8,110
			-2,437
			11,719

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 SHS ARG - AIRGAS INC		2007-11-26	2009-02-23
184 SHS CEDC - CENTRAL EURO DIST CORP		2008-03-05	2009-02-23
546 SHS CEDC - CENTRAL EURO DIST CORP		2008-03-05	2009-03-02
218 SHS CELG - CELGENE CORP		2007-08-13	2009-02-23
299 SHS CHD - CHURCH & DWIGHT INC		2008-12-09	2009-02-23
890 SHS CHD - CHURCH & DWIGHT INC		2008-12-09	2009-11-25
304 SHS CHSI - CATALYST HEALTH SOLUTION		2008-08-01	2009-02-23
905 SHS CHSI - CATALYST HEALTH SOLUTION		2008-08-01	2009-11-25
879 SHS CSCO - CISCO SYS INC		2006-04-11	2009-02-23
2054 SHS CSCO - CISCO SYS INC		2006-04-11	2009-11-25
567 SHS CSCO - CISCO SYS INC		2007-04-10	2009-11-25
805 SHS CSCO - CISCO SYS INC		2009-11-25	2009-12-18
500 SHS CTSH - COGNIZANT TECHNOLOGY		2009-10-07	2009-11-25
236 SHS DHR - DANAHER CORP		2008-12-09	2009-02-23
705 SHS DHR - DANAHER CORP		2008-12-09	2009-11-25
362 SHS DNR - DENBURY RESOURCES INC		2008-06-25	2009-02-23
1078 SHS DNR - DENBURY RESOURCES INC		2008-06-25	2009-07-09
261 SHS ECL - ECOLAB INC		2006-10-17	2009-02-23
533 SHS ESRX - EXPRESS SCRIPTS INC		2009-07-16	2009-11-25
503 SHS GENENTECH INC		2008-12-09	2009-03-26
169 SHS GENENTECH INC		2008-12-09	2009-02-23
298 SHS GILD - GILEAD SCIENCES INC		2007-12-26	2009-02-23
278 SHS GME - GAMESTOP CORP CLASS A		2006-11-17	2009-02-23
827 SHS GME - GAMESTOP CORP CLASS A		2006-11-17	2009-07-16
46 SHS GOOG - GOOGLE INC CL A		2008-12-09	2009-02-23
139 SHS GOOG - GOOGLE INC CL A		2008-12-09	2009-11-25
241 SHS HITT - HITTITE MICROWAVE CORP		2007-12-05	2009-02-23
288 SHS HK - PETROHAWK ENERGY CORP		2008-08-12	2009-02-23
304 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-11-27	2009-02-23
908 SHS HPQ - HEWLETT-PACKARD COMPANY		2007-11-27	2009-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,651		13,622	-3,971
1,676		9,574	-7,898
3,754		28,410	-24,656
11,596		13,109	-1,513
14,759		16,135	-1,376
52,466		48,027	4,439
5,925		9,502	-3,577
30,978		28,286	2,692
12,827		18,503	-5,676
48,750		43,237	5,513
13,457		14,782	-1,325
18,791		19,108	-317
22,450		19,603	2,847
12,349		11,961	388
50,654		35,730	14,924
4,204		12,759	-8,555
14,258		37,996	-23,738
8,467		11,632	-3,165
46,337		35,414	10,923
47,785		38,871	8,914
14,435		13,060	1,375
14,698		14,022	676
7,293		7,218	75
17,471		21,471	-4,000
15,375		14,204	1,171
81,364		42,920	38,444
5,815		10,778	-4,963
4,980		7,803	-2,823
9,044		14,820	-5,776
45,439		44,265	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,971
			-7,898
			-24,656
			-1,513
			-1,376
			4,439
			-3,577
			2,692
			-5,676
			5,513
			-1,325
			-317
			2,847
			388
			14,924
			-8,555
			-23,738
			-3,165
			10,923
			8,914
			1,375
			676
			75
			-4,000
			1,171
			38,444
			-4,963
			-2,823
			-5,776
			1,174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 SHS HSIC - HENRY SCHEIN INC		2006-10-17	2009-02-23
687 SHS HSIC - HENRY SCHEIN INC		2006-10-17	2009-12-21
86 SHS IBM - INTL BUSINESS MACH CORP		2009-01-22	2009-02-23
261 SHS IBM - INTL BUSINESS MACH CORP		2009-01-22	2009-11-25
233 SHS IBM - INTL BUSINESS MACH CORP		2009-05-27	2009-11-25
99 SHS ICE - INTERCONTINENTALEXCHANGE		2007-03-15	2009-02-23
367 SHS IEX - IDEX CORP		2005-05-10	2009-02-23
1095 SHS IEX - IDEX CORP		2005-05-10	2009-11-25
405 SHS JCI - JOHNSON CONTROLS INC		2007-11-02	2009-02-23
388 SHS KR - KROGER COMPANY COMMON		2008-12-09	2009-02-23
1157 SHS KR - KROGER COMPANY COMMON		2008-12-09	2009-12-18
236 SHS KSU - KANSAS CITY SOUTHERN		2008-07-31	2009-02-23
704 SHS KSU - KANSAS CITY SOUTHERN		2008-07-31	2009-03-24
66 SHS MON - MONSANTO CO NEW		2008-07-29	2009-02-23
517 SHS MSFT - MICROSOFT CORP		2005-05-10	2009-02-23
1537 SHS MSFT - MICROSOFT CORP		2005-05-10	2009-11-25
893 SHS ORLY - O REILLY AUTOMOTIVE INC		2009-06-16	2009-11-25
109 SHS PCP - PRECISION CASTPARTS CORP		2006-11-01	2009-02-23
327 SHS PCP - PRECISION CASTPARTS CORP		2006-11-01	2009-11-25
244 SHS PEP - PEPSICO INCORPORATED		2005-12-02	2009-02-23
727 SHS PEP - PEPSICO INCORPORATED		2005-12-02	2009-11-25
305 SHS PG - PROCTER & GAMBLE CO		2008-12-09	2009-02-23
910 SHS PG - PROCTER & GAMBLE CO		2008-12-09	2009-11-25
454 SHS PWR - QUANTA SVCS INC		2008-10-22	2009-02-23
485 SHS QCOM - QUALCOMM INC		2005-05-10	2009-02-23
901 SHS QCOM - QUALCOMM INC		2005-05-10	2009-11-25
545 SHS QCOM - QUALCOMM INC		2008-06-20	2009-11-25
264 SHS RMD - RESMED INC		2008-12-09	2009-02-23
785 SHS RMD - RESMED INC		2008-12-09	2009-11-25
212 SHS RTN - RAYTHEON COMPANY		2008-02-28	2009-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,415		11,732	-3,317
35,714		35,042	672
7,393		7,658	-265
33,202		23,241	9,961
29,640		24,378	5,262
5,386		12,859	-7,473
7,183		9,357	-2,174
33,379		27,918	5,461
4,784		17,299	-12,515
8,269		10,061	-1,792
23,409		30,001	-6,592
4,280		12,982	-8,702
9,588		38,725	-29,137
5,016		7,578	-2,562
9,064		12,858	-3,794
45,758		38,225	7,533
35,355		31,586	3,769
6,329		7,434	-1,105
34,937		22,302	12,635
12,398		14,640	-2,242
45,902		43,620	2,282
15,062		18,382	-3,320
57,251		54,846	2,405
7,419		9,161	-1,742
16,229		17,130	-901
40,962		31,823	9,139
24,777		26,519	-1,742
10,693		9,623	1,070
41,044		28,613	12,431
9,424		14,076	-4,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,317
			672
			-265
			9,961
			5,262
			-7,473
			-2,174
			5,461
			-12,515
			-1,792
			-6,592
			-8,702
			-29,137
			-2,562
			-3,794
			7,533
			3,769
			-1,105
			12,635
			-2,242
			2,282
			-3,320
			2,405
			-1,742
			-901
			9,139
			-1,742
			1,070
			12,431
			-4,652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
277 SHS SAP AKTIENGESELLSCHAFT		2008-08-22	2009-02-23
643 SHS SCHW - SCHWAB CHARLES CORP NEW		2008-12-09	2009-02-23
271 SHS SLB - SCHLUMBERGER LTD		2007-11-20	2009-02-23
665 SHS SPLS - STAPLES INC		2005-05-10	2009-02-23
1980 SHS SPLS - STAPLES INC		2005-05-10	2009-11-25
216 SHS SRCL - STERICYCLE INC		2008-12-09	2009-02-23
645 SHS SRCL - STERICYCLE INC		2008-12-09	2009-11-25
631 SHS SWN - SOWSTN ENERGY CO		2008-12-09	2009-02-23
753 SHS SWN - SOWSTN ENERGY CO		2008-12-09	2009-07-31
1127 SHS SWN - SOWSTN ENERGY CO		2008-12-09	2009-11-25
197 SHS TGT - TARGET CORP		2005-05-10	2009-02-23
585 SHS TGT - TARGET CORP		2005-05-10	2009-11-25
317 SHS TGT - TARGET CORP		2009-07-16	2009-11-25
357 SHS TMO - THERMO FISHER SCI INC		2006-10-17	2009-02-23
1065 SHS TMO - THERMO FISHER SCI INC		2006-10-17	2009-11-25
393 SHS TXN - TEX INSTRUMENTS INC		2005-05-10	2009-02-23
124 SHS V - VISA INC CLASS A		2008-07-30	2009-02-23
371 SHS V - VISA INC CLASS A		2008-07-30	2009-11-25
549 SHS WCN - WASTE CONNECTIONS INC		2008-12-09	2009-02-23
1637 SHS WCN - WASTE CONNECTIONS INC		2008-12-09	2009-11-25
350 SHS XTO ENERGY INC		2008-12-09	2009-02-23
1046 SHS XTO ENERGY INC		2008-12-09	2009-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,169		15,520	-6,351
7,924		12,218	-4,294
9,678		25,047	-15,369
10,316		13,160	-2,844
46,596		39,184	7,412
10,168		11,411	-1,243
35,546		34,074	1,472
16,641		18,600	-1,959
31,205		22,196	9,009
50,726		33,220	17,506
5,696		9,338	-3,642
27,957		27,729	228
15,150		12,438	2,712
13,141		14,720	-1,579
50,855		43,911	6,944
5,821		10,120	-4,299
6,878		9,657	-2,779
30,374		28,892	1,482
13,760		16,268	-2,508
53,186		48,507	4,679
10,669		12,566	-1,897
39,918		37,554	2,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,351
			-4,294
			-15,369
			-2,844
			7,412
			-1,243
			1,472
			-1,959
			9,009
			17,506
			-3,642
			228
			2,712
			-1,579
			6,944
			-4,299
			-2,779
			1,482
			-2,508
			4,679
			-1,897
			2,364

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN S THOMAS	PRESIDENT 35 00	133,693	22,593	0
3802 SWARTHMORE RD DURHAM, NC 27707				
K BARRY MORGAN	DIRECTOR, VICE PRES, TREAS 10 00	40,429	3,740	0
405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401				
E JACK WALKER	DIRECTOR, SECRETARY 0 15	168	0	0
3802 SWARTHMORE RD DURHAM, NC 27707				
DOROTHY S SHAW	DIRECTOR 0 10	168	0	0
3802 SWARTHMORE RD DURHAM, NC 27707				
KATHARINE THOMAS	DIRECTOR 0 10	168	0	0
3802 SWARTHMORE RD DURHAM, NC 27707				

Form 990PF Part XV Line 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				
AMERICANS FOR PROSPERITY FOUNDATION1726 M STREET 10TH FL WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
AMISTAD MISSION55 SCOTT ST BUFORD,GA 30158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
ASIAN ACCESS LIFE MINISTRIES PO BOX 200 SAN DIMAS,CA 91773	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
ASSOCIATION OF SMALL FOUNDATIONS4905 DEL RAY AVE BETHESDA,MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
BOY SCOUTS OF AMERICA OLD NORTH STATE COUNCILPO BOX 29048 GREENSBORO,NC 27403	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON,MO 63383	NONE	PUBLIC CHARITY	SUPPORT FOR MISSIONARIES	7,500
COLUMBIA INTERNATIONAL UNIVERSITYPO BOX 3122 COLUMBIA,SC 29230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
DUKE UNIVERSITYBOX 90482 DURHAM,NC 27708	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	75,000
FAITH INTERNATIONAL HOUSE705 GREENE ST GREENSBORO,NC 27401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
FOCUS ON THE FAMILY8605 EXPLORER DR COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
FOUNDATION OF UNIV OF NC AT CHARLOTTE9201 UNIVERSITY CITY BLVD CHARLOTTE,NC 28223	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
GLOBAL ACTION7680 GODDARD ST STE 100 COLORADO SPRINGS,CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
HINSHAW MEMORIAL UNITED METHODIST CHURCH4501 HIGH POINT RD GREENSBORO,NC 27407	NONE	CHURCH	GENERAL SUPPORT	5,000
JAZZ FOUNDATION OF NORTH CAROLINA INCORPORATEDPO BOX 51523 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
JOHN LOCK FOUNDATION200 WEST MORGAN SUITE 200 RALEIGH,NC 27601	NONE	PUBLIC CHARITY	20TH ANNIVERSARY DINNER	15,000
Total  3a				607,000

Form 990PF Part XV Line 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				
JOHN LOCK FOUNDATION200 WEST MORGAN ST SUITE 200 RALEIGH,NC 27601	NONE	PUBLIC CHARITY	EA MORRIS FELLOWHIP PROGRAM	130,000
JOHN LOCK FOUNDATION200 WEST MORGAN ST SUITE 200 RALEIGH,NC 27601	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
JUNIOR ACHIEVEMENT OF CENTRAL NC3220 NORTHLINE AVENUE GREENSBORO,NC 27408	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LEADERSHIP EDGEPO BOX 51657 DURHAM,NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
MISSION TRAINING INTERNATIONALPO BOX 1220 PALMER LAKE,CO 80133	NONE	PUBLIC CHARITY	MISSIONARY STAFF SUPPORT	5,000
MOSES CONE HEALTH SYSTEM 1200 NORTH ELM STREET GREENSBORO,NC 27401	NONE	PUBLIC CHARITY	ENDDOWED FUND FOR LECTURES AT THE CANCER CENTER	105,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION8001 BRADDOCK RD SPRINGFIELD,VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
NATIONAL TAXPAYERS UNION FOUNDATION108 NORTH ALFRED ST ALEXANDRIA,VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DR DURHAM,NC 27707	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE EMILY KRYZEWSKI FAMILY LIFE CENTER904 WEST CHAPEL HILL STREET DURHAM,NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE GATHERING601 SHELBY DR STE 201 TYLER,TX 75701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750
THE JESSE HELMS CENTER FOUNDATIONPO BOX 247 WINGATE,NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
THE MASONIC HOME FOR CHILDREN600 COLLEGE STREET OXFORD,NC 27565	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
TRANS WORLD RADIOPO BOX 8700 CARY,NC 27512	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
UNC LAW FOUNDATIONVAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL,NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total  3a				607,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON & LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	RENOVATIONS OF MAIN BUILDING	50,000
Total  3a				607,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: EA Morris Charitable Foundation
CO John S Thomas

EIN: 58-1413060

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	1999-06-30	2,110		200DB	5 0000000000000	0	0		
COMPUTER	2005-05-12	970	711	SL	5 0000000000000	194	0		

TY 2009 Investments Corporate

Bonds Schedule

Name:

EA Morris Charitable Foundation

CO John S Thomas

EIN:

58-1413060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP/OZARK HDG WI NOTES CPN 5.0% DUE 1/15/11	42,282	41,722
AMER HOME PRODUCTS NOTES CPN 6.95% DUE 3/15/11	43,014	42,866
SARA LEE CORP NOTES CALLABLE CPN 6.25% DUE 9/15/11	36,838	37,479
WALT DISNEY COMPANY GLOBAL NOTES CPN 6.375% DUE 3/1/12	43,150	42,856
TARGET CORP GLOBAL NOTES CALLABLE CPN 5.875% DUE 3/1/12	42,411	43,505
PSEG POWER GLOBAL NOTES CALLABLE CPN 6.95% DUE 6/1/12	36,516	38,227
IBM CORP GLOBAL BONDS CPN 4.75% DUE 11/29/12	42,574	43,252
JOHN DEERE CAPITAL CORP GLOBAL BONDS CPN 5.1% DUE 1/15/13	41,304	42,748
AT&T INC NOTES CALLABLE CPN 4.95% DUE 1/15/13	35,385	37,253
BOEING CO GLOBAL NOTES CALLABLE CPN 5.125% DUE 2/15/13	41,972	42,788
VERIZON VIRGINIA INC GLOBAL NOTES CALLABLE CPN 4.625% DUE 3/15/13	39,423	41,624
METLIFE INC NOTES CPN 5.00% DUE 6/15/15	31,230	36,911
CREDIT SUISSE USA INC NOTES-COUPON 5.375% DUE 3/2/16	37,768	40,828
KIMBERLY CLARK NOTES CALLABLE CPN 6.125% DUE 8/1/17	42,912	44,408
COCA-COLA CO NOTES CPN 5.35% DUE 11/15/17	42,084	43,194
ABBOTT LABORATORIES NOTES CALLABLE CPN 5.6% DUE 11/30/17	42,230	43,428
HEWLETT-PACKARD CO SENIOR NOTES CALLABLE CPN 5.5% DUE 3/1/18	40,800	42,791
GLAXOSMITHKLINE CAP INC NOTES CALLABLE CPN 5.65% DUE 5/15/18	41,429	43,091
BOTTLEING GROUP LLC SR UNSECURED NOTES CPN 5.125% DUE 1/15/19	40,162	41,628

TY 2009 Investments Corporate
Stock Schedule

Name: EA Morris Charitable Foundation
CO John S Thomas
EIN: 58-1413060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFL-AFLAC INC	35,487	37,324
AEP-AMERICAN ELECTRIC POWER INC	13,698	15,029
APA-APACHE CORP COMMON	29,160	29,713
BK-BANK NEW YORK MELLON CORP	25,621	25,033
BAC-BANK OF AMERICA CORP	83,073	79,652
BAX-BAXTER INTERNATIONAL INC	50,833	52,871
BDX-BECTON DICKINSON & CO	20,369	20,267
BIIB-BIOGEN IDEC INC	33,061	36,915
BA-BOEING CO	45,508	44,062
BP-BP PLC SPONS ADR	39,656	39,420
BRCM-BROADCOM CORP CL A	20,311	22,092
CBS-CBS CORP CL B	14,721	15,132
CVX-CHEVRON CORPORATION	20,511	20,171
CSCO-CISCO SYSTEMS INC	38,300	39,477
COV-COVIDIEN PLC	31,230	31,751
DTV-DIRECTV CLASS A COMMON	29,375	30,849
DISH-DISHNETWORK CORP CLASS A	40,112	40,294
DOW-DOW CHEMICAL COMPANY	55,531	55,426
EMR-EMERSON ELECTRIC CO	40,230	41,365
ETR-ENTERGY CORP NEW	45,990	39,283
EOG-EOG RESOURCES INC	39,498	43,882
RE-EVEREST RE GROUP LTD BERMUDA	32,887	32,301
XOM-EXXON MOBIL CORP	35,340	31,640
FE-FIRSTENERGY CORP	45,073	31,447
F-FORD MOTOR COMPANY DEL COM	17,080	19,660
BEN-FRANKLIN RESOURCES INC	35,791	34,449
FCX-FREEPORT-MCMORAN COPPER & GOLD INC	20,843	19,751
GE-GENERAL ELECTRIC COMPANY	44,283	41,865
GIS-GENERAL MILLS	17,773	18,552
HAL-HALLIBURTON CORPORATION	38,216	39,478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HES-HESS CORPORATION	20,461	20,873
HPQ-HEWLETT-PACKARD COMPANY	50,007	52,540
HON-HONEYWELL INTERNATIONAL INC	45,361	46,295
IVZ-INVESCO PLC	31,466	29,128
JNJ-JOHNSON & JOHNSON	58,121	58,033
JCI - JOHNSON CONTROLS INC	18,483	18,823
JPM - JPMORGAN CHASE & CO	98,898	91,632
LRCX-LAM RESEARCH CORP	14,144	16,076
MMC-MARSH AND MCLENNAN COMPANIES INC	14,068	13,403
MRK-MERCK & CO INC NEW	30,017	29,232
NWL-NEWELL RUBBERMAID INC	19,599	18,838
NFX-NEWFIELD EXPLORATION COMPANY	29,153	32,314
OXY - OCCIDENTAL PETE CORP	73,706	73,947
ORCL - ORACLE CORP	34,722	35,323
PM-PHILIP MORRIS INTERNATIONAL INC	20,732	18,746
PRU - PRUDENTIAL FINANCIAL INC	46,142	40,903
QCOM - QUALCOMM INC	16,150	16,607
SLB-SCHLUMBERGER LTD	26,106	27,012
SLM-SLM CORP	26,986	17,491
S-SPRINT NEXTEL CORP	115,900	36,831
SPLS-STAPLES INC	27,809	29,213
STT-STATE STR CORP	22,547	24,165
TGT-TARGET CORP	17,345	15,285
TJX-TXJ COS INC NEW	16,812	15,863
TRV-TRAVELERS COS INC/THE	41,721	39,938
UN-UNILEVER NV ADR	30,255	30,229
X-UNITED STATES STEEL CORP	17,967	22,158
VIAB-VIACOM INC CL B	20,281	20,365
WMT-WAL-MART STORES INC	25,802	24,694
WLP-WELLPOINT INC	51,276	46,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XLE-ENERGY SELECT SECTOR SPDR	25,388	25,769
XLF-FINANCIAL SELECT SECTOR SPDR	40,816	41,314
XLI-INDUSTRIAL SELECT SECTOR SPDR	44,646	45,770
IJJ-ISHARES S&P MIDCAP 400 VALUE INDEX FUND	140,321	150,739
IJK-ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	140,312	146,950
IJT-ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	127,544	139,593
IJS-ISHARES S&P 600 VALUE INDEX FUND	127,533	137,894
IVV-ISHARES TR S&P 500 INDEX FD	168,506	173,306
IYZ-ISHARES TR-DOW JONES US TELECOM SECTOR INDEX	16,449	16,977
XLK-SECTOR SPDR TR TECHNOLOGY SELECT SECTOR	39,280	41,916
XLP-SELECT SECTOR SPDR TR CONSUMER STAPLES	14,277	14,188
XLB-SELECT SECTOR SPDR FD MATERIALS	22,953	23,621
XLV-SELECT SECTOR SPDR FD HEALTH CARE	19,388	19,823
XLY-SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	30,114	31,646
JNK-SPDR BARCLAYS CAP HIGH YIELD BOND ETF	59,914	65,123
VWO-VANGUARD EMERGING MARKETS ETF	89,273	93,357
VEA-VANGUARD EUROPE PACIFIC	102,041	102,361
VNQ-VANGUARD REIT ETF	38,263	42,145
ACE-ACE LIMITED	2,409	2,520
AHEXY-ADECCO SA-REG-UNSPON ADR	4,415	5,254
AZSEY-ALLIAANZ SE-ADR	11,515	7,184
ALL-ALLSTATE CORP	2,817	3,004
MP-ALTRIA GROUP INC	5,582	5,261
AOL-AOL INC	562	396
APA-APACHE CORP COMMON	3,356	3,611
ADM - ARCHER DANIELS MIDLAND C	5,225	5,323
AZN - ASTRAZENECA PLC SPON ADR	5,596	5,868
T-AT&T INC	8,217	8,409
AUO-AU OPTRONICS CORP ADR	2,831	3,249
ANZBY-AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	4,971	5,023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BBD-BANCO BRADESCO SA SOPONS ADR	4,733	4,921
STD-BANCO SANTANDER CENT HISPANO SPON ADR	7,975	7,562
BCS-BARCLAYS PLC ADR	5,580	5,016
BASFY-BASF SE SPONSORED ADR	5,190	5,279
BAYRY-BAYER AG SPONSORED ADR	5,825	6,464
BAMXY-BAYERISCHE MOTOREN WERK AG-UNSPON ADR	4,996	4,633
BNPQY-BNP PARIBAS ADR	8,296	6,426
BP-BP PLC SPONS ADR	1,865	2,377
BG-BUNGE LTD	4,056	4,468
CBS-CBS CORP CL B	622	1,897
CAKFY-CELESIO AG-UNSPON ADR	1,602	1,820
CCE-COCA-COLA ENTERPRISES INCORPORATED	2,372	2,544
COP-CNONOCPHILLIPS	11,216	7,865
CBE-COOPER INDUSTRIES PLC	2,298	2,345
GLW-CORNING INC	5,174	6,565
DNSKY-DANSKE BANK A/S	6,228	5,368
DB-DEUTSHCE BANK AG	6,557	6,382
DPSGY-DEUTSCHE POST AG SPONSORED ADR	5,658	5,820
DT-DEUTSCHE TELEKOM AG SPON ADR	5,701	5,660
DVN-DEVON ENERGY CORP NEW	2,824	2,573
EONGY-E.ON-AG-SPON ADR	8,728	5,845
ECIFY-EDF-UNSPON ADR	4,817	4,882
ENLAY-ENEL SOCIETA PER AZONI	5,010	5,060
E-ENI SPA SPON ADR	3,584	2,885
ERIC-ERICSSON (LM) TEL-SP ADR NEW	2,379	2,270
ESPGY-ESPRIT HLDGS LTD SPONSORED ADR	2,448	2,310
F-FORD MOTOR COMPANY DEL COM	4,813	5,390
FTE-FRANCE TELECOM SPON ADR	5,666	5,427
OGZPY-GAZPROM OAO SPONSORED ADR	2,614	2,580
GSK-GLAXOSMITHKLINE PLC-ADR	5,203	5,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS-GOLDMAN SACHS GROUP INC	4,806	6,922
HD-HOME DEPOT INC	2,343	2,459
IR-INGERSOLL-RAND PLC SHARES	5,292	5,325
IBM-INTERNATIONAL BUSINESS MACHINE CORP	2,493	2,749
ISCHY-ISRAEL CHECMICALS-UNSPON ADR	4,644	4,824
NILSY-JSC MMC NORILSK NICKEL ADR	2,257	2,497
KB-KB FINANCIAL GROUP INC ADR	6,020	4,882
AHONY-KONINKLIJKE ADR	4,715	4,611
KONINKLIJKE DSM NV-ADT	3,250	3,511
LTD-LIMITED BRANDS	2,879	3,675
LOW - LOWES COMPANIES INC	6,131	6,549
LUKOY- LUKOIL CO SPONS ADR RUSSIA	6,352	4,117
MQBKY-MACQUARIES GROUP LTD ADR	2,278	2,567
MRK-MERCK & CO INC NEW	7,663	8,660
MET-METLIFE INC	5,664	6,010
MSFT - MICROSOFT CORP	6,576	6,858
MS-MORGAN STANLEY & CO	2,807	2,664
MOT-MOTOROLA INCORPORATED	4,185	4,035
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR	5,207	5,115
NABZY-NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	4,959	4,640
NWSA-NEWS CORP INC-CL A	9,199	11,157
NXY-NEXEN INC	5,417	5,576
NI-NISOURCE INC	2,287	2,661
NSANY-NISSAN MTR LTD SPONS-ADR	7,498	7,651
NOK-NOKIA CORP SPONSORED ADR	6,603	6,245
NOC-NORTHROP GRUMMAN CORP NEW	2,687	3,072
OLDMTY-OLD MUTUAL PLC ADR	2,241	2,180
IX-ORIX CORP SPONSORED ADR	4,954	5,124
JCP - PENNEY J C CO INC	3,515	2,954
PFE-PFIZER INCORPORATED	11,970	9,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PG - PROCTER & GAMBLE CO	2,896	2,789
RYCEY-ROLLS ROYCE GROUP S A	4,692	4,681
RDS/A-ROYAL DUTCH SCHELL PLC ADR CL A	15,060	11,361
RWEOY-RWE AKTIENGESELLSCHAFT SPONSORED ADR	1,515	2,035
SNY-SANOFI-AVENTIS ADR	7,204	6,597
SHCAY-SHARP CORP ADR	2,964	3,294
SCGLY-SOCIETE GENERALE FRANCE SPONSORED ADR	5,585	5,662
S-SPRINT NEXTEL CORP	5,103	5,051
SBGOY-STANDARD BANK GROUP LTD UNSPONSORED ADR	2,510	2,499
STO-STATOIL ASA	7,453	6,078
SU-SUNCOR ENERGY INC NEW	4,378	4,273
SYMC-SYMANTEC CORP	2,408	2,415
NZT-TELECOM CO NEW ZEALAND LTD SPONSORED ADR	2,070	1,960
TI-TELECOM ITALIA SPA SPON ADR	4,281	4,089
TEF-TELEFONICA S A SPON ADR	1,718	2,088
TLSYY-TELSTRA CORPORATION LTD SPON ADR	2,081	2,326
TWC-TIME WARNER CABLE	5,295	5,960
TWX-TIME WARNER INC NEW	8,058	5,711
TRV-TRAVELERS COS INC/THE	3,758	4,487
TEL-TYCO ELECTRONICS LTD SWITZERLAND SHS	5,527	5,892
UMC-UNITED MICROELECTRONICS CORP ADR	2,324	2,607
VIAB-VIACOM INC CL B	6,065	6,095
VIVDY-VIVENDI-UNSPON ADR	6,910	6,843
VOD-VODAFONE GROUP PLC SPONSORED ADR NEW	8,828	8,613
WDC-WESTERN DIGITAL CORP	2,415	2,870
WOSCY-WOLSELEY PLC-ADS	5,829	5,597
WPPGY-WPP PLC ADR	6,098	6,325
XL-XL CAPITAL LTD CL A	3,872	3,941
XSRAY-XSTRATA PLC-ADR	3,444	3,249
ABT-ABBOTT LABORATORIES	47,880	47,889

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADBE - ADOBE SYSTEMS INC	48,005	41,083
AMG - AFFILIATED MANAGERS GROUP	36,599	22,023
ARG - AIRGAS INC	40,583	41,126
AGN - ALLERGAN INC	51,510	51,101
ADS - ALLIANCE DATA SYS CORP	38,784	39,981
ANSS - ANSYS INC	45,634	49,675
AAPL - APPLE INC	70,884	73,124
BAX-BAXTER INTERNATIONAL INC	42,161	42,132
CHSI - CATALYST HEALTH SOLUTION	30,676	32,677
CELG - CELGENE CORP	39,147	36,248
CHD - CHURCH & DWIGHT INC	51,947	53,256
CSCO-CISCO SYSTEMS INC	42,442	42,805
CTSH-COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	22,318	22,529
DHR - DANAHER CORP	50,085	52,414
ECL - ECOLAB INC	34,540	34,550
ESRX-EXPRESS SCRIPTS INC CL A	46,256	45,975
GILD - GILEAD SCIENCES INC	41,784	38,424
GOOG - GOOGLE INC CL A	80,203	84,937
HPQ-HEWLETT-PACKARD COMPANY	44,943	46,256
HITT - HITTITE MICROWAVE CORP	32,065	29,232
IEX - IDEX CORP	33,036	33,735
ICE - INTERCONTINENTALEXCHANGE	42,174	33,241
IBM-INTERNATIONAL BUSINESS MACHINE CORP	62,082	63,879
JCI - JOHNSON CONTROLS INC	51,756	32,906
MSFT - MICROSOFT CORP	45,263	46,330
MON - MONSANTO CO NEW	22,274	15,860
ORLY-O REILLY AUTOMOTIVE INC	35,282	33,965
PEP - PEPSICO INCORPORATED	45,403	43,715
HK-PETROHAWK ENERGY CORPORATION	23,218	20,559
PCP - PRECISION CASTPARTS CORP	34,516	35,643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PG - PROCTER & GAMBLE CO	56,624	54,567
QCOM - QUALCOMM INC	65,065	66,198
PWR - QUANTA SVCS INC	27,300	28,197
RTN - RAYTHEON COMPANY	41,897	32,509
RMD - RESMED INC	40,634	40,614
SAP-SAP AG-SPONSORED ADR	46,224	38,618
SLB-SCHLUMBERGER LTD	73,811	52,593
SCHW - SCHWAB CHARLES CORP NEW	36,407	36,059
SWN - SOWSTN ENERGY CO	50,780	54,370
SPLS - STAPLES INC	46,083	48,147
SRCL - STERICYCLE INC	35,161	35,198
TGT-TARGET CORP	42,301	42,807
TXN - TEX INSTRUMENTS INC	30,205	30,568
TMO - THERMO FISHER SCI INC	50,335	50,265
V - VISA INC CLASS A	29,967	32,010
WCN - WASTE CONNECTIONS INC	52,613	53,977
ADBE-ADOBE SYSTEMS INC	20,629	17,654
AGN - ALLERGAN INC	26,723	26,527
BLK-BLACKROCK INC	32,121	31,347
BNI-BURLINGTON NORTHNH SANTA FE CORP	23,087	22,584
CELG - CELGENE CORP	10,461	10,802
CSCO-CISCO SYSTEMS INC	46,848	43,236
COH-COACH INC	21,060	20,822
CVS-CVS CAREMARK CORP	12,253	12,659
DHR - DANAHER CORP	29,793	29,554
DOV- DOVER CORP COMMON	23,338	19,973
EMR-EMERSON ELECTRIC CO	24,184	24,026
EXC - EXELON CORPORATION	17,395	10,360
FSLR-FIRST SOLAR INC	9,156	9,072
FISV - FISERV INC	32,626	29,427

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLR - FLUOR CORP (NEW)	15,863	15,359
FPL - FPL GROUP INC	14,911	14,684
GILD - GILEAD SCIENCES INC	37,663	34,183
INTC - INTEL CORP	24,369	24,113
IVZ-INVESCO PLC	13,687	13,718
JNJ-JOHNSON & JOHNSON	20,968	20,804
LLL - L-3 COMMUNICATIONS HLDGS	19,565	19,651
LIFE - LIFE TECHNOLOGIES CORP	13,213	13,212
LOW - LOWES COMPANIES INC	16,884	12,537
MHP - MCGRAW HILL CO INC	30,523	16,085
MHS - MEDCO HEALTH SOLUTIONS INC	22,337	22,049
MCHP - MICROCHIP TECHNOLOGY INC	23,120	18,447
MSFT - MICROSOFT CORP	37,270	36,789
NOV - NATIONAL OILWELL VARCO	25,655	17,901
NTAP - NETAPP INC	13,841	13,675
NKE - NIKE INC CLASS B	26,305	26,164
NUE - NUCOR CORP	20,233	20,153
OXY - OCCIDENTAL PETE CORP	10,592	10,494
ORCL - ORACLE CORP	25,106	24,775
PEP - PEPSICO INCORPORATED	36,466	35,142
PCP - PRECISION CASTPARTS CORP	37,638	37,188
PG - PROCTER & GAMBLE CO	24,185	22,251
QCOM - QUALCOMM INC	23,542	23,361
SYK - STRYKER CORP	20,007	15,615
TGT-TARGET CORP	28,958	23,218
TXN - TEX INSTRUMENTS INC	24,935	18,372
MOS - THE MOSAIC COMPANY	19,020	18,934
UTX - UNITED TECHNOLOGIES CORP	47,464	46,713
XTO - XTO ENERGY INC	27,927	27,685
YUM - YUM BRANDS INC	28,813	28,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADBE-ADOBE SYSTEMS INC	9,103	9,452
AMT-AMERICAN TOWER CORP CL A	13,903	15,426
AAPL - APPLE INC	46,972	56,476
BAC - BANK OF AMERICA CORP	16,340	18,057
BAX-BAXTER INTERNATIONAL INC	9,217	9,330
COF - CAPITAL ONE FINL CORP	14,213	14,071
CELG - CELGENE CORP	7,266	8,463
CSCO-CISCO SYSTEMS INC	32,117	38,950
DTV-DIRECTV CLASS A COMMON	21,206	22,678
DIS-DISNEY WALT COMPANY	14,105	20,027
DOW-DOW CHEMICAL COMPANY	22,935	26,801
ESRX-EXPRESS SCRIPTS INC CL A	20,543	27,395
FDX - FEDEX CORPORATION	9,187	8,512
FCX-FREEPORT-MCMORAN COPPER & GOLD INC	20,069	18,467
GD-GENERAL DYNAMICS CORP COM	22,317	22,087
GILD - GILEAD SCIENCES INC	14,748	13,327
GS-GOLDMAN SACHS GROUP INC	32,375	38,833
GOOG - GOOGLE INC CL A	51,639	56,418
HPQ-HEWLETT-PACKARD COMPANY	37,710	45,174
IBM-INTERNATIONAL BUSINESS MACHINE CORP	35,140	40,841
JPM - JPMORGAN CHASE & CO	18,468	25,419
KSS - KOHLS CORP	11,973	13,321
MHS - MEDCO HEALTH SOLUTIONS INC	22,094	22,305
MRK-MERCK & CO INC NEW	16,688	19,403
MSFT - MICROSOFT CORP	23,024	30,084
OXY - OCCIDENTAL PETE CORP	23,405	30,262
ORCL - ORACLE CORP	18,398	19,992
PFE-PFIZER INCORPORATED	8,928	8,877
PM-PHILIP MORRIS INTERNATIONAL INC	12,409	13,204
PX - PRAXAIR INC	7,737	8,272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PCP - PRECISION CASTPARTS CORP	17,044	17,656
CRM - SALESFORCE.COM	9,231	9,369
SPLS - STAPLES INC	11,739	13,500
RIG - TRANSOCEAN LTD ORDINARY SHARES	30,422	32,789
UNP-UNION PACIFIC CORP	20,125	24,921
UTX - UNITED TECHNOLOGIES CORP	21,094	26,376
VALE-VALE S A ADR	9,538	9,377
V - VISA INC CLASS A	15,703	19,241
MMM - 3M CO	23,277	24,884
AEG-AEGON N V ORD AMER REG	19,834	8,801
ALU - ALCATEL LUCENT	52,446	12,921
AZN - ASTRAZENECA PLC SPON ADR	12,600	10,796
T-AT&T INC	8,925	11,100
BAC - BANK OF AMERICA CORP	43,540	9,141
BBT - BB&T CORP	5,312	4,820
BSX - BOSTON SCIENTIFIC CORP	16,421	9,540
BTM/C-BRASIL TELECOM S A SPONSORED ADR REPSTG COM	736	704
BTM- BRASIL TELECOM SA-ADR	2,443	2,272
BMJ - BRISTOL MYERS SQUIBB CO	8,834	10,100
CAJ - CANON INC ADR F	9,216	12,273
CRERF - CARREFOUR SUPERMARCHE	16,819	13,964
EBR - CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR	5,551	6,538
CSCO-CISCO SYSTEMS INC	5,413	7,900
C - CITIGROUP INC	9,278	8,176
CTXNY - CONTAX PARTICIPACOES S A	36	162
DAI - DAIMLER AG	5,310	5,330
DELL-DELL INC	22,788	19,099
DT-DEUTSCHE TELEKOM AG SPON ADR	26,751	21,903
DOW-DOW CHEMICAL COMPANY	20,030	13,539
DD - DU PONT E I DE NEOURS AND COMPANY	3,534	4,377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LLY - ELI LILLY & CO	9,785	10,356
E-ENI SPA SPON ADR	7,959	8,604
ERIC-ERICSSON (LM) TEL-SP ADR NEW	8,851	8,087
FITB-FIFTH THIRD BANCORP	26,368	6,728
FTE-FRANCE TELECOM SPON ADR	5,997	6,941
FNCTF-FRANCE TELECOM SA	7,929	7,502
FUJIY-FUJIFILM HLDGS CORP ADR	12,122	12,080
GE-GENERAL ELECTRIC COMPANY	6,506	7,262
GSK-GLAXOSMITHKLINE PLC-ADR	12,935	10,563
HIT - HITACHI LTD ADR	7,495	3,682
HD-HOME DEPOT INC	17,060	16,490
HMC-HONDA MOTOR LTD NEW AMERICAN SHARES	5,526	5,763
INTC - INTEL CORP	12,288	15,300
ISNPY - INTESA SANPAOLO SPON ADR	7,223	7,317
JSNSF - J SAINBURY PLC	3,415	3,291
JSAIY-J SAINSBURY PLC NEW	4,360	3,719
KEY - KEYCORP NEW	4,818	2,276
AHONY-KONINKLIJKE ADR	10,902	10,468
KR - KROGER COMPANY COMMON	8,672	8,417
KTC- KT CORP SP ADR	3,881	3,869
LOW - LOWES COMPANIES INC	7,727	9,122
MAKSY - MARKS & SPENCER PLC-ADR	16,241	18,850
MMC-MARSH AND MCLENNAN COMPANIES INC	7,436	7,066
MAS - MASCO CORP	12,236	8,977
MRK-MERCK & CO INC NEW	4,971	9,464
MU - MICRON TECHNOLOGY INC	6,846	6,019
MTU - MITSUBISHI UFJ FINANCIAL ADR	15,102	7,331
MSIGY - MITSUI SUMITOMO INS ADR	19,846	13,005
MFG - MIZUHO FINANCIAL GRP ADR	24,644	7,512
MRWSF - MORRISON SUPERMARKETS	4,270	5,368

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOT-MOTOROLA INCORPORATED	10,299	8,924
NTT - NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	15,187	13,621
NSANY-NISSAN MTR LTD SPONS-ADR	5,543	6,523
NOK-NOKIA CORP SPONSORED ADR	10,733	10,280
PFE-PFIZER INCORPORATED	24,053	20,464
PNC - PNC FINANCIAL SERVICES	21,815	6,599
PT - PORTUGAL TELECOM SGPS-SP ADR	10,002	11,412
RF - REGIONS FINANCIAL CORP	3,653	3,333
RBSPF - ROYAL BANK SCOTLAND ORD	22,675	1,707
RBS - ROYAL BANK OF SCOTLAND ADR	990	38
SWY - SAFEWAY INC NEW	11,141	10,219
SNY-SANOFI-AVENTIS ADR	13,480	12,566
SLE-SARA LEE CORP	15,631	13,398
SNE - SONY CORP ADR NEW	5,443	4,930
STM - STMICROELECTRONICS N V SHS	16,265	9,826
SMFJY - SUMITOMO MITSUI FINL	15,205	6,213
STI - SUNTRUST BANKS INC	3,478	3,044
SVU - SUPERVALU INC	6,804	2,529
SWCEY - SWIDD REINS CO SPONSORED ADR	4,185	4,337
TNE - TELE NORTE LESTE PARTICIPACOES SA	951	1,285
TI - TELECOM ITALIA SPA SPON ADR	40,322	22,991
TMX-TELEFONIS DE MEXICO SA SPN ADR	5,903	6,632
THC - TENET HEALTHCARE CORP	12,640	5,821
TSU - TIM PARTICIPACOES SA SPONSORED ADR	115	327
TKOMY - TOKIO MARINE HOLDING ADR	13,444	12,108
TM - TOYOTA MTR CORP ADR	9,489	10,099
VLO - VALERO ENERGY CORP NEW	13,924	12,730
VZ -VERIZON COMMUNICATIONS	12,835	12,258
VIV - VIVO PARTICIPACOE SA ADR	222	620
WFC - WELLS FARGO COMPANY	27,671	10,121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XRX - XEROX CORP	14,514	9,814
ABT-ABBOTT LABORATORIES	18,036	18,141
ADBE-ADOBE SYSTEMS INC	9,171	7,761
AGN - ALLERGAN INC	7,035	9,452
AMGN - AMGEN INC	17,839	17,650
NLY - ANNALY CAPITAL MANAGEMNT	9,265	10,826
ACI - ARCH COAL INC	7,208	7,254
ADM - ARCHER DANIELS MIDLAND C	21,057	21,479
T-AT&T INC	23,756	17,210
BK-BANK NEW YORK MELLON CORP	51,603	37,871
ABX-BARRICK GOLD CORP	24,452	24,179
BBT - BB&T CORP	13,946	14,385
BBY-BEST BUY CO INC	3,622	5,248
BSX - BOSTON SCIENTIFIC CORP	19,717	16,281
CNI - CANADIAN NATL RY CO	8,399	10,818
CCL - CARNIVAL CORP	10,646	14,134
CAT - CATERPILLAR INC	15,807	17,667
CVX-CHEVRON CORPORATION	33,652	32,413
CLF-CLIFFS NATURAL RESOURCES	7,340	8,112
CCE-COCA-COLA ENTERPRISES INCORPORATED	17,859	15,709
CMCSA -COMCAST CORP NEW CL A	7,373	8,076
COP-CONOCOPHILLIPS	7,440	8,273
COV-COVIDIEN PLC	15,920	16,187
DAL-DELTA AIR LINES INC	36,632	39,352
DVN-DEVON ENERGY CORP NEW	8,867	10,878
DOW-DOW CHEMICAL COMPANY	16,805	20,778
ETN - EATON CORP	29,312	22,903
EP - EL PASS CORPORATION	18,552	15,246
EMR-EMERSON ELECTRIC CO	5,421	6,305
EOG-EOG RESOURCES INC	12,759	12,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XOM-EXXON MOBIL CORP	56,661	53,120
F -FORD MOTOR COMPANY (DEL)	26,689	29,500
BEN-FRANKLIN RESOURCES INC	28,090	27,602
GE-GENERAL ELECTRIC COMPANY	53,095	24,601
GS-GOLDMAN SACHS GROUP INC	50,810	51,159
HAL-HALLIBURTON CORPORATION	23,144	23,891
HTZ - HERTZ GLOBAL HLDGS INC	23,973	33,030
HES-HESS CORPORATION	8,899	9,438
HPQ-HEWLETT-PACKARD COMPANY	15,408	16,535
HD-HOME DEPOT INC	5,550	7,609
INTC - INTEL CORP	8,273	10,608
JCG-J CREW GROUP INC	13,754	14,541
JNJ-JOHNSON & JOHNSON	13,031	13,848
JPM - JPMORGAN CHASE & CO	70,202	70,006
KSS - KOHLS CORP	12,717	12,943
KFT - KRAFT FOODS INC CL A	16,502	13,726
KR - KROGER COMPANY COMMON	33,003	27,880
MTB - M & t BANK CORP	11,112	16,388
MO - MARATHON OIL CORP	13,616	12,925
MAR - MARRIOTT INTL INC	14,700	15,805
MAS - MASCO CORP	5,553	7,499
MRK-MERCK & CO INC NEW	9,774	11,985
MET-METLIFE INC	12,739	14,882
MS-MORGAN STANLEY & CO	27,263	26,078
OXY - OCCIDENTAL PETE CORP	12,888	15,212
OMC - OMNICOM GROUP	5,386	6,147
PCG - P G & E CORPORATION	7,350	8,126
JCP - PENNEY J C CO INC	9,476	11,895
PBR - PETROLEO BRASILERIO	7,100	7,152
PNC - PNC FINANCIAL SERVICES	34,186	25,814

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PX - PRAXAIR INC	7,892	9,718
PGN - PROGRESS ENERGY INC	7,544	6,521
PHM - PULTE HOMES INC	13,092	12,520
RF - REGIONS FINANCIAL CORP	3,681	3,285
SLB-SCHLUMBERGER LTD	37,518	40,877
STT-STATE STR CORP	11,337	13,106
SU-SUNCOR ENERGY INC NEW	10,809	11,158
STI - SUNTRUST BANKS INC	23,074	24,754
TGT-TARGET CORP	37,676	39,422
TEVA - TEVA PHARMACEUTICAL ADR	23,432	25,000
MOS - THE MOSAIC COMPANY	9,926	10,512
TWC-TIME WARNER CABLE	4,845	5,670
TWX-TIME WARNER INC NEW	3,515	5,216
UNH-UNITED HEALTH GROUP	21,738	26,335
VZ -VERIZON COMMUNICATIONS	12,322	13,782
WMT-WAL-MART STORES INC	7,174	7,109
WFC - WELLS FARGO COMPANY	58,999	56,544
XTO - XTO ENERGY INC	19,194	17,309
ZION-ZIONS BANCORP	24,016	14,985

TY 2009 Investments Government Obligations Schedule

Name: EA Morris Charitable Foundation
CO John S Thomas

EIN: 58-1413060

**US Government Securities - End of
Year Book Value:**

1,017,844

**US Government Securities - End of
Year Fair Market Value:**

1,011,863

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2009 Land, Etc. Schedule

Name: EA Morris Charitable Foundation

CO John S Thomas

EIN: 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	2,110	2,110		0
COMPUTER	970	905	65	0

TY 2009 Legal Fees Schedule

Name: EA Morris Charitable Foundation
CO John S Thomas
EIN: 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	887	0		887

TY 2009 Other Expenses Schedule

Name: EA Morris Charitable Foundation

CO John S Thomas

EIN: 58-1413060

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	88,639	88,639		0
DUES	495	0		495
INSURANCE	717	0		717
TELEPHONE	1,533	0		1,533
OFFICE SUPPLIES	150	0		150
OTHER INVESTMENT FEES	20	20		0
MISCELLANEOUS	25	0		25

TY 2009 Taxes Schedule

Name: EA Morris Charitable Foundation
CO John S Thomas
EIN: 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX AND FOREIGN TAX WH	1,049	4,049		0