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Form **990-PF**

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

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year 2009, or tax year beginning 01/01, 2009, and ending 12/31, 20 09

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

UNANUE LOPEZ FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 60-1467

City or town, state, and ZIP code

BAYAMON, PR 00960-1467

A Employer identification number

66-0572018

B Telephone number (see page 10 of the instructions)

787-740-4900

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) **\$ 693,055**
 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)	400,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	10,672	10,672	10,672	
4 Dividends and interest from securities	8,808	8,808	8,808	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(28,272)			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	391,208	19,480	19,480	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	5,565	5,565	5,565	
b Accounting fees (attach schedule)	4,007	4,007	4,007	
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	9,572	9,572	9,572	
25 Contributions, gifts, grants paid	725,362			
26 Total expenses and disbursements. Add lines 24 and 25	734,934	9,572	9,572	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(343,726)			
b Net investment income (if negative, enter -0-)		9,908		
c Adjusted net income (if negative, enter -0-)			9,908	

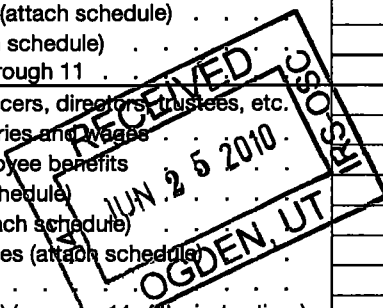
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Cat. No. 11289X

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		331,816	28,962	28,962
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 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)		155,751	152,215	155,897
	b	Investments—corporate stock (attach schedule)		438,513	399,377	418,169
	c	Investments—corporate bonds (attach schedule)		84,522	86,222	89,396
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)		18	18	631	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,010,620	666,794	693,055	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,000,000	1,000,000	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		10,620	(333,206)	
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		1,010,620	666,794	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,010,620	666,794	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,010,620
2	Enter amount from Part I, line 27a	2	(343,726)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	666,894
5	Decreases not included in line 2 (itemize) ▶	5	100
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	666,794

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	N/A			
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			0
b			
c			
d			
e			

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	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	69,186	852,866	0.0811
2007	36,710	924,492	0.0397
2006	30,810	871,098	0.0354
2005	17,785	749,196	0.0237
2004	28,940	752,479	0.0385

2	Total of line 1, column (d)	2	0.2184
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	0.0437
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	716,839
5	Multiply line 4 by line 3	5	31,326
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	99.08
7	Add lines 5 and 6	7	31,425.08
8	Enter qualifying distributions from Part XII, line 4 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.	8	725,362

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	99	08
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	99	08
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	99	08
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	99	08
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ _____

14 The books are in care of ▶ **CPA JOSE M GARRIDO** Telephone no. ▶ _____
 Located at ▶ **801 FERNANDEZ JUNCOS, SAN JUAN, PR** ZIP+4 ▶ **00907**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PLEASE SEE SCHEDULE 1				

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 ☐

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
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	627,543
b	Average of monthly cash balances	1b	100,212
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	727,755
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	727,755
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions).	4	10,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	716,839
6	Minimum investment return. Enter 5% of line 5	6	35,842

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

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	725,362
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	725,362
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	725,362

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				
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	9,908	16,925	16,016	12,390	55,239
b 85% of line 2a	8,422	14,386	13,614	10,532	46,954
c Qualifying distributions from Part XII, line 4 for each year listed	725,362	69,186	36,710	30,810	102,193
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	725,362	69,186	36,710	30,810	102,193
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	30,466	28,415	30,354	28,601	117,836
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

DIANA UNANUE, PO BOX 60-1467, BAYAMON, PR 00960

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.

N/A

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

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

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

DIANA UNANUE, PO BOX 60-1467, BAYAMON, PR 00960

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 <i>Paid during the year</i> PLEASE SEE SCHEDULE II				725,362
Total			▶ 3a	725,362
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

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	10,672		
4 Dividends and interest from securities			14	8,808		
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			14	(28,272)		
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)				(8,792)		
13 Total. Add line 12, columns (b), (d), and (e)				13	(8,792)	(8,792)

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

UNANUE LOPEZ FAMILY FOUNDATION

Employer identification number

66 : 0572018

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
UNANUE LOPEZ FAMILY FOUNDATION

Employer identification number
66 : 0572018

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DIANA L UNANUE 23 ORQUIDEA STREET, URB SANTA MARIA SAN JUAN, PR 00927	\$ 400,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization
UNANUE LOPEZ FAMILY FOUNDATION

Employer identification number
66 : 0572018

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DIANA L UNANUE 23 ORQUIDEA STREET, URB SANTA MARIA SAN JUAN, PR 00927	\$ 400,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

COPY

Pedro L. Santiago Martinez Evelyn Gonzalez Garcia Lic: 1524719/1731462 Urb. Valle Del Lago 1030 C/Guajataca Caguas, PR 00725		2854 101-222/215
May 2, 2010		Date Fecha
Pay to the order of Pague a la orden de	U.S. TREASURY	\$ 99.08
NINETY NINE WITH 08/100		Dollars Dólares
BBVA 66-0572018 FORM 990-PF - 2009 Suc. Juana Diaz, Juana Diaz, PR		BBVA-Capital
For Para		UNANNE LOPEZ FAMILY FUND. Pedro Gonzalez Martinez
Harland Clarke		ESCNAS DE PUERTO RICO

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization UNANUE LOPEZ FAMILY FOUNDATION	Employer identification number 66 0572018	
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 60-1467		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BAYAMON, PR 00960-1467		

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **CPA JOSE M GARRIDO**

Telephone No. ► (**787**) **723-2826** FAX No. ► ()

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**09** or
 - ☐ tax year beginning , 20 , and ending , 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 99.08
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 99.08

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

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

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

- The books are in the care of ▶ _____
Telephone No. ▶ (_____) _____ FAX No. ▶ (_____) _____
 - If the organization does not have an office or place of business in the United States, check this box ☐
 - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until _____, 20____.
- 5 For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

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

Signature and Verification

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

Signature ▶ Hal Davis Title ▶ Tax Return Preparer Date ▶ May 7, 2010

UNANUE LOPEZ FAMILY FOUNDATION
EIN: 66-0574353

SCHEDULE I

LIST OF OFFICIALS, DIRECTORS OR EMPLOYEES
WHO MAY OCCUPY KEY POSITIONS
FORM 990-PF

NAME & TITLE	SOCIAL SECURITY NO.	NO. OF WEEKLY HOURS DEDICATED TO THE INSTITUTION	COMPENSATION	CONTRIBUTIONS TO PENSION PLANS OR DEFERRED COMPENSATION	ALLOWANCES OR EXPENSES ACCOUNTS
DIANA L. LOPEZ UNANUE		2	0	0	0
FRANCISCO R. UNANUE		1	0	0	0
CARLOS A. UNANUE		3	0	0	0
JORGE E. UNANUE		3	0	0	0
ANNE MARIE UNANUE LOPEZ		1	0	0	0

Unanue López Family Foundation

EIN: 66-0574353

2009

FORM 990-PF

SCHEDULE II

RECIPIENT	ADDRESS	PURPOSE	AMOUNT 12/31/2008
Horacio Cabrera	Puerto Rico	Education	6,192
Corp. Eduval Inc	United States	Education	685,000
Universidad del Sagrado Corazon	San Juan, PR	Education	8,170
Colegio Radians	Puerto Rico	Education	11,085
Luis Seller	Puerto Rico	Education	4,915
Fundacion Becas Padre Claro	Puerto Rico	Education	10,000
TOTAL			\$ 725,362

Unanue López Family Foundation
EIN: 66-0574353
2009

SCHEDULE III

SCHEDULE OF INVESTMENTS IN GOVERNMENT BONDS
FORM 990-F, PAGE 2, PART II, LINE 10a
FOR THE TAXABLE YEAR ENDED 12/31/2009

NAME OF BORROWER	12/31/2008	
	Cost	FMV
Fed Nat'l Mortgage Assoc. Global Notes 4.375%	14,872.54	14,993.16
Fed Nat'l Mortgage Assoc. Notes 5.375%	11,638.28	12,196.25
Fed Nat'l Home LN Mortgage Corp Notes 4.875%	12,289.80	13,132.56
U.S. TREASURY BOND 5.25%	8,124.13	8,668.72
U.S. TREASURY NOTE 5.000%	11,167.33	11,728.75
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST	1,037.57	1,066.25
U.S. TREASURY NOTE 4.125%	10,107.21	10,234.00
U.S. TREASURY NOTE 4.375%	9,828.91	10,366.00
U.S. TREASURY INFLATION NOTE 2.0%	12,290.97	13,125.87
U.S. TREASURY BOND 4.750%	3,817.20	4,087.52
U.S. TREASURY NOTE 4.250%	8,170.81	8,385.04
U.S. TREASURY NOTE 3.375%	7,072.34	7,352.17
U.S. TREASURY BOND 4.250%	4,859.38	4,690.65
U.S. TREASURY BOND	5,981.04	5,628.78
U.S. TREASURY NOTE 2.625%	17,945.22	18,130.86
U.S. TREASURY NOTE 1.375%	8,022.29	7,942.48
Fed Nat'l Mortgage Assoc. Notes 3.625%	2,008.78	2,083.76
Fed Nat'l Mortgage Assoc. Original Unit /Total Cost 3.625%	2,024.07	2,083.76
	957.00	
TOTAL INVESTMENTS IN NOTES AND BONDS	152,214.87	155,896.58

Unanue López Family Foundation
 EIN: 66-0574353
 2009

SCHEDULE IV

SCHEDULE OF CORPORATE STOCKS
 FORM 990-PF, PAGE 2, PAGE II, LINE 10b
 FOR THE TAXABLE YEAR ENDED 12/31/2009

NAME OF CORPORATION	2009	
	COST	FMV
APOLLO GROUP INC CL A	2,996.38	2,302.04
APOLLO GROUP INC. CL A	333.33	302.90
APOLLO GROUP INC CL A	1,213.71	1,211.60
AETNA INC NEW	1,833.71	1,965.40
AETNA INC NEW	3,461.25	2,250.70
AETNA INC NEW	166.24	190.20
AES CORP	2,905.59	2,688.62
AES CORP	3,320.81	2,941.51
AES CORP	2,127.15	1,876.71
AT & T INC.	2,156.07	2,242.40
AT & T INC	1,292.56	1,373.47
AMGEN INC COM PV \$0.0001	5,387.47	4,978.16
AMGEN INC COM PV \$0.0001	1,209.85	1,131.40
ARCHER DANIELS MIDLD	1,694.47	1,847.29
ARCHER DANIELS MIDLD	3,658.70	4,007.68
ARCHER DANIELS MIDLD	531.20	564.89
ARCHER DANIELS MIDLD	1,775.23	2,066.46
BMC SOFTWARE INC.	1,120.37	1,283.20
BMC SOFTWARE INC	2,030.71	2,807.00
BMC SOFTWARE INC.	551.21	761.90
BMC SOFTWARE INC.	1,112.83	1,283.20
BMC SOFTWARE INC.	695.57	802.00
CSX CORP.	2,463.00	5,236.92
CHECK POINT SOFTWARE TECH	45.70	67.76
CHECK POINT SOFTWARE TECH	2,540.28	3,659.04
CHECK POINT SOFTWARE TECH	888.26	1,253.56
CHEVRON CORP	7,290.15	12,241.41
CHEVRON CORP	1,340.65	1,924.75
CONOCOPHILLIPS	1,111.27	812.84
CONOCOPHILLIPS	1,850.14	1,021.40
CONOCOPHILLIPS	1,810.16	1,021.40
CONOCOPHILLIPS	1,654.51	919.26
CONOCOPHILLIPS	2,842.28	1,532.10
CA INC	6,527.00	5,659.92
CA INC	4,276.33	3,638.52
CHUBB CORP	4,373.32	3,934.40
CHUBB CORP	3,692.42	4,032.76
COCA COLA ENTERPRISES	1,804.03	2,247.20
COCA COLA ENTERPRISES	1,999.75	2,438.00
COMPUTER SCIENCE CRP	927.54	1,553.31
COMPUTER SCIENCE CRP	2,051.25	3,451.80
COMPUTER SCIENCE CRP	358.52	575.30
COMPUTER SCIENCE CRP	1,774.59	3,164.15
CONAGRA FOODS INC	360.89	437.95
CONAGRA FOODS INC.	2,705.63	3,157.85
CONAGRA FOODS INC	1,217.49	1,408.05
DARDEN RESTAURANTS INC.	2,412.81	2,174.34
DARDEN RESTAURANTS INC	1,702.89	1,543.08
DARDEN RESTAURANTS INC.	1,645.26	1,718.43
DISCOVER FINL SVCS	1,787.60	1,721.07
DISCOVER FINL SVCS	3,094.58	2,971.42
DOVER CORP	4,051.91	3,120.75
DOVER CORP	1,566.46	1,248.30
DOVER CORP	1,864.68	1,456.35
EXXON MOBIL CORP COM	101.37	204.57
EXXON MOBIL CORP COM	1,576.10	1,636.56
EXXON MOBIL CORP COM	2,981.62	2,932.17
EXXON MOBIL CORP COM	3,586.80	2,727.60
ENSCO INTL LTD SPNSR ADR	3,558.66	2,915.62
ENSCO INTL LTD SPNSR ADR	571.70	479.28
FAMILY DOLLAR STORES	961.04	807.07
FAMILY DOLLAR STORES	3,411.19	2,894.32

FAMILY DOLLAR STORES	1,363.28	1,113.20
FLOWSERVE CORP	1,184.93	1,228.89
FLOWSERVE CORP	1,302.44	1,323.42
FLOWSERVE CORP	1,232.76	1,228.89
FLOWSERVE CORP	383.10	378.12
FOREST LABS INC	3,550.40	2,279.81
FOREST LABS INC	3,905.83	2,440.36
FOREST LABS INC	926.15	802.75
FOREST LABS INC	3,057.09	2,633.02
FOREST LABS INC	472.97	417.43
GAP INC. DELAWARE	4,504.89	5,111.80
GAP INC. DELAWARE	1,844.01	1,717.90
GOLDMAN SACHS GROUP INC	4,508.62	5,234.04
GOLDMAN SACHS GROUP INC	1,007.38	1,181.88
GOLDMAN SACHS GROUP INC	2,891.71	3,376.80
GOLDMAN SACHS GROUP INC	1,497.24	1,519.56
GARMIN LTD(KAYMAN IS)	1,948.78	1,842.00
GARMIN LTD(KAYMAN IS)	2,569.48	2,425.30
GARMIN LTD(KAYMAN IS)	1,455.53	1,412.20
HONEYWELL INTL INC DEL	521.76	470.40
HONEYWELL INTL INC DEL	6,248.92	4,390.40
HEWLETT PACKARD CO DEL	3,312.75	7,829.52
HEWLETT PACKARD CO DEL	965.40	1,545.30
INTL BUSINESS MACHINES CORP IBM	9,225.84	12,304.60
INTL BUSINESS MACHINES CORP IBM	2,195.48	2,748.90
INTL PAPER CO	6,800.42	5,275.66
JOHNSON AND JOHNSON COM	1,242.97	2,383.17
JOHNSON AND JOHNSON COM	10,478.99	11,593.80
KROGER CO	4,166.99	3,510.63
LOCKHEED MARTIN CORP	2,270.42	2,787.95
LOCKHEED MARTIN CORP	1,262.72	828.85
LOCKHEED MARTIN CORP	1,382.62	904.20
LOCKHEED MARTIN CORP	227.30	150.70
L-3 COMMNCTNS HLDGS	4,732.01	4,347.50
L-3 COMMNCTNS HLDGS	4,664.00	3,825.80
MCKESSON CORP COM	1,046.95	1,250.00
MCKESSON CORP COM	3,227.92	3,812.50
MCKESSON CORP COM	2,084.41	3,312.50
MARATHON OIL CORP	3,719.44	4,121.04
MEDCO HEALTH SOLUTIONS I	2,886.40	4,665.43
MEDCO HEALTH SOLUTIONS I	980.58	1,342.11
MEDCO HEALTH SOLUTIONS I	1,147.11	1,533.84
MEDCO HEALTH SOLUTIONS I	1,414.98	1,661.66
MEDCO HEALTH SOLUTIONS I	924.62	1,066.47
MICROSOFT CORP	1,489.07	1,676.40
MICROSOFT CORP	2,882.50	3,048.00
MICROSOFT CORP	3,168.54	3,352.80
MICROSOFT CORP	3,288.49	3,383.28
MICROSOFT CORP	567.23	579.12
NABORS INDUSTRIES LTD	1,794.17	1,904.43
NABORS INDUSTRIES LTD	2,564.31	2,736.25
NABORS INDUSTRIES LTD	653.14	678.59
NRG ENERGY INC	5,600.82	3,069.30
NRG ENERGY INC	2,679.58	2,219.34
NRG ENERGY INC	690.65	566.64
NORHTROP GRUMMAN CORP	2,986.22	3,630.25
NORHTROP GRUMMAN CORP	3,586.92	4,300.45
NORHTROP GRUMMAN CORP	931.63	1,117.00
OCCIDENTAL PETE CORP CAL	745.76	1,454.65
OCCIDENTAL PETE CORP CAL	2,805.54	6,182.60
PRIDE INTL INC DEL	2,108.07	2,074.15
PRIDE INTL INC DEL	2,788.39	2,712.35
PRIDE INTL INC DEL	2,501.53	2,361.34
PFIZER INC	3,963.43	2,146.42
PFIZER INC	4,771.50	2,728.50
PFIZER INC	3,275.82	1,819.00
PFIZER INC	2,241.31	1,273.30
PFIZER INC	3,669.47	3,274.20
QWEST COMM INTL INC COM	1,596.74	1,178.80
QWEST COMM INTL INC COM	5,263.54	3,629.02
QWEST COMM INTL INC COM	2,511.80	2,925.95
RAYTHEON CO DELAWARE NEW	4,734.07	5,385.08
RAYTHEON CO DELAWARE NEW	3,481.94	3,967.04
ROSS STORES INC COM	2,618.39	3,801.19

ROSS STORES INC COM	1,110.33	1,580.27
ROSS STORES INC COM	927.68	1,025.04
ROSS STORES INC COM	1,304.73	1,452.14
SAFEWAY INC NEW	4,254.12	3,725.75
SYSCO CORP	828.32	977.90
SYSCO CORP	346.10	391.18
SYSCO CORP.	1,557.08	1,899.92
SYSCO CORP.	934.41	1,145.54
TJX COS INC NEW	3,374.17	3,252.95
TJX COS INC NEW	1,408.88	1,352.35
TJX COS INC NEW	2,229.95	2,193.00
TEXAS INSTRUMENTS	2,452.59	2,814.48
TEXAS INSTRUMENTS	2,396.99	2,710.24
TRAVELERS COS INC	7,454.92	8,476.20
TRAVELERS COS INC	444.46	498.60
TRAVELERS COS INC	53.05	49.88
UNUM GROUP	1,504.79	1,561.60
UNUM GROUP	2,194.40	2,166.72
UNUM GROUP	2,247.48	2,518.08
UNUM GROUP	1,451.53	1,581.12
UNUM GROUP	746.47	878.40
UNUM GROUP	181.01	195.20
VERIZON COMMUNICATIONS COM	3,300.11	3,346.13
VERIZON COMMUNICATIONS COM	1,743.88	1,855.28
ACE LIMITED	1,984.70	2,217.60
ACE LIMITED	1,417.82	1,863.20
WAL-MART STORES INC	2,089.51	1,977.65
WAL-MART STORES INC	2,681.41	2,512.15
WSTN DIGITAL CORP DEL	6,162.89	8,830.00
XILINX INC	2,383.70	2,205.28
XILINX INC	2,719.79	2,480.94
WELLPOINT INC	2,540.79	4,196.88
WELLPOINT INC	2,237.88	3,264.24
	(101.00)	
	399,377.32	418,168.92

Unanue López Family Foundation
EIN: 66-0574353

SCHEDULE V

SCHEDULE OF CORPORATE BONDS
FORM 990-F, PAGE 2, PART II, LINE 10c
FOR THE TAXABLE YEAR ENDED 12/31/2009

NAME OF BORROWER	12/31/2009	
	Cost	FMV
AT&T INC GLB 5.5%	11,819.28	12,521.04
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 3.875%	8,900.10	9,246.69
GENERAL ELECTRIC COMPANY GLB 5.000%	2,015.14	2,115.92
GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST	3,025.51	3,173.88
GENERAL ELECTRIC COMPANY	4,886.95	5,289.80
CITIGROUP FUNDING INC. FDIC TLGP GUARANTEED 2.250%	7,007.80	7,054.95
CISCO SYSTEMS INC 4.450%	11,097.26	10,790.78
GOLDMAN SACHS GROUP INC GLB 5.350%	10,662.52	11,425.37
JP MORGAN CHASE & CO SUBORDINATED GLB 5.125%	11,994.97	12,657.12
PEPSICO INC SENIOR NOTES 5.000%	4,770.35	5,191.15
VERIZON COMMUNICATIONS 6.35%	9,984.33	9,929.07
	58.00	
TOTAL INVESTMENTS IN COPORATE BONDS	86,222.21	89,395.77

Unanue López Family Foundation
EIN: 66-0574353
2008

SCHEDULE VI

SCHEDULE OF OTHER ASSETS
FORM 990-PF, PAGE 2, PART II, LINE 15



ACCRUED INTEREST INCOME	\$ 630.80
TOTAL OTHER ASSETS	\$ 630.80

Unanue López Family Foundation
EIN: 66-0574353
2009

SCHEDULE VII

OTHER EXPENSES
FORM 990-PF

31-Dec-09

ACCOUNTING FEES	5,565
ML - CONSULTING FEES	<u>4,007</u>
TOTAL OTHER EXPENSES	<u>9,572</u>

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009
ACCOUNT # 738-04369

<u>Date acquired</u>	<u>Date sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost basis</u>	<u>Net proceeds</u>	<u>Profit/Loss in trading currency</u>	<u>Short</u>	<u>Long</u>
US Dollars 73804369								
13-Jul-09	30-Jul-09	US TSY 2.125% JAN 31 2010	7,000	7,062.51	7,062.05	(0.46)	(0.46)	
3-Aug-09	1-Oct-09	NORTHROP GRUMMAN CORP	10	456.34	504.28	47.94	47.94	
20-Oct-09	23-Dec-09	ENSCO INTL INC COM	12	506.10	506.10	-	-	
19-Oct-09	23-Dec-09	ENSCO INTL INC COM	73	3,078.78	3,078.78	-	-	
2-Dec-08	9-Feb-09	COOPER INDSTRS LTD CL A	15	355.12	434.06	78.94	78.94	
1-Dec-08	9-Feb-09	COOPER INDSTRS LTD CL A	46	1,050.34	1,331.09	280.75	280.75	
2-Dec-08	10-Feb-09	COOPER INDSTRS LTD CL A	27	639.22	740.05	100.83	100.83	
19-Oct-09	29-Dec-09	ENSCO INTL LTD SPNSR ADR	34	1,657.45	1,395.74	(261.71)	(261.71)	
19-Oct-09	30-Dec-09	ENSCO INTL LTD SPNSR ADR	20	974.97	816.39	(158.58)	(158.58)	
20-Oct-09	31-Dec-09	ENSCO INTL LTD SPNSR ADR	1	47.64	40.30	(7.34)	(7.34)	
20-Jul-09	1-Oct-09	ANADARKO PETE CORP	5	235.52	304.19	68.67	68.67	
19-Oct-09	31-Dec-09	ENSCO INTL LTD SPNSR ADR	19	926.24	765.61	(160.63)	(160.63)	
18-May-09	3-Aug-09	CHECK POINT SOFTWARE TECH	42	959.50	1,118.27	158.77	158.77	
24-Nov-08	10-Feb-09	ALTERA CORP COM	7	105.50	111.07	5.57	5.57	
18-May-09	4-Aug-09	CHECK POINT SOFTWARE TECH	44	1,005.19	1,169.03	163.84	163.84	
24-Nov-08	11-Feb-09	ALTERA CORP COM	31	467.21	477.31	10.10	10.10	
18-May-09	5-Aug-09	CHECK POINT SOFTWARE TECH	11	251.29	292.03	40.74	40.74	
2-Feb-09	27-Apr-09	CAPITAL ONE FINL	22	359.42	379.50	20.08	20.08	
3-Feb-09	11-May-09	CAPITAL ONE FINL	21	329.35	586.83	257.48	257.48	
31-Mar-09	6-Jul-09	ACE LIMITED	85	3,385.07	3,698.24	313.17	313.17	
2-Feb-09	11-May-09	CAPITAL ONE FINL	104	1,699.09	2,906.17	1,207.08	1,207.08	
3-Feb-09	12-May-09	CAPITAL ONE FINL	66	1,035.14	1,662.94	627.80	627.80	
22-Jun-09	1-Oct-09	CONAGRA FOODS INC	20	379.87	424.24	44.37	44.37	
15-Jun-09	1-Oct-09	COCA COLA ENTERPRISES	15	255.28	311.55	56.27	56.27	
20-Oct-08	9-Feb-09	ALTERA CORP COM	52	924.84	852.31	(72.53)	(72.53)	
20-Oct-08	10-Feb-09	ALTERA CORP COM	173	3,076.90	2,744.84	(332.06)	(332.06)	
22-Dec-08	27-Apr-09	CAPITAL ONE FINL	69	2,094.47	1,190.25	(904.22)	(904.22)	
11-May-09	1-Oct-09	HUDSON CITY BANCORP INC	55	704.74	715.64	10.90	10.90	
24-Jun-09	17-Nov-09	US TSY 3.125% MAY 15 2019	8,000	7,646.88	7,878.09	231.21	231.21	
20-Jul-09	14-Dec-09	ANADARKO PETE CORP	60	2,826.33	3,612.51	786.18	786.18	
20-Jul-09	15-Dec-09	ANADARKO PETE CORP	25	1,177.65	1,518.80	341.15	341.15	
30-Mar-09	31-Aug-09	APOLLO GROUP INC CL A	18	1,409.05	1,181.73	(227.32)	(227.32)	
31-Mar-09	1-Sep-09	APOLLO GROUP INC CL A	17	1,340.47	1,089.12	(251.35)	(251.35)	
30-Mar-09	1-Sep-09	APOLLO GROUP INC CL A	7	547.97	448.46	(99.51)	(99.51)	

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009
ACCOUNT # 738-04369

<u>Date acquired</u>	<u>Date sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost basis</u>	<u>Net proceeds</u>	<u>Profit/loss in trading currency</u>	<u>Short</u>	<u>Long</u>
US Dollars 73804369								
31-Mar-09	2-Sep-09	APOLLO GROUP INC CL A	14	1,103.92	900.87	(203.05)	(203.05)	
27-Apr-09	1-Oct-09	ACE LIMITED	7	315.74	378.49	62.75	62.75	
20-Apr-09	1-Oct-09	DARDEN RESTAURANTS INC	10	389.16	334.20	(54.96)	(54.96)	
27-Oct-08	13-Apr-09	SYMANTEC CORP COM	328	4,534.34	5,393.46	859.12	859.12	
22-Dec-08	15-Jun-09	PROCTER & GAMBLE CO	46	2,769.86	2,362.49	(407.37)	(407.37)	
6-Apr-09	1-Oct-09	FAMILY DOLLAR STORES	15	497.08	402.03	(95.05)	(95.05)	
6-Apr-09	1-Oct-09	VERIZON COMMUNICATNS COM	10	326.74	299.92	(26.82)	(26.82)	
12-May-09	9-Nov-09	HUDSON CITY BANCORP INC	87	1,112.14	1,138.21	26.07	26.07	
11-May-09	9-Nov-09	HUDSON CITY BANCORP INC	98	1,255.74	1,282.12	26.38	26.38	
12-May-09	10-Nov-09	HUDSON CITY BANCORP INC	80	1,022.67	1,052.40	29.73	29.73	
31-Mar-09	1-Oct-09	ACE LIMITED	3	119.48	162.20	42.72		42.72
22-Sep-08	31-Mar-09	ALLSTATE CORP DEL COM	43	1,989.76	816.29	(1,173.47)		(1,173.47)
22-Sep-08	1-Apr-09	ALLSTATE CORP DEL COM	4	185.10	78.45	(106.65)		(106.65)
20-Jan-09	10-Aug-09	ELI LILLY & CO	79	3,010.80	2,669.67	(341.13)		(341.13)
20-Jan-09	11-Aug-09	ELI LILLY & CO	20	762.23	674.35	(87.88)		(87.88)
11-Aug-08	2-Mar-09	XILINX INC	40	1,083.49	678.57	(404.92)		(404.92)
11-Aug-08	3-Mar-09	XILINX INC	31	839.71	536.03	(303.68)		(303.68)
11-Aug-08	4-Mar-09	XILINX INC	6	162.52	110.58	(51.94)		(51.94)
22-Sep-08	20-Apr-09	CUMMINS INC COM	90	5,291.47	2,456.17	(2,835.30)		(2,835.30)
23-Sep-08	21-Apr-09	CUMMINS INC COM	49	2,845.12	1,355.18	(1,489.94)		(1,489.94)
22-Sep-08	21-Apr-09	CUMMINS INC COM	6	352.77	165.93	(186.84)		(186.84)
2-Mar-09	1-Oct-09	COMPUTER SCIENCE CRP	25	858.82	1,290.00	431.18		431.18
15-Dec-08	20-Jul-09	ALTERA CORP COM	143	2,202.56	2,461.26	258.70		258.70
13-Oct-08	26-May-09	PROCTER & GAMBLE CO	40	2,517.25	2,145.81	(371.44)		(371.44)
27-Oct-08	15-Jun-09	SYSCO CORPORATION	52	1,230.62	1,193.92	(36.70)		(36.70)
27-Oct-08	16-Jun-09	SYSCO CORPORATION	55	1,301.62	1,256.19	(45.43)		(45.43)
9-Feb-09	1-Oct-09	ARCHER DANIELS MIDLD	35	1,005.18	1,010.07	4.89		4.89
25-Nov-08	20-Jul-09	ALTERA CORP COM	87	1,269.77	1,497.40	227.63		227.63
24-Nov-08	20-Jul-09	ALTERA CORP COM	7	105.51	120.48	14.97		14.97
5-Jun-08	3-Feb-09	US TSY 3.875% MAY 15 2018	12,000	11,848.13	13,060.26	1,212.13		1,212.13
13-Oct-08	15-Jun-09	PROCTER & GAMBLE CO	23	1,447.43	1,181.24	(266.19)		(266.19)
2-Dec-08	1-Oct-09	COOPER INDUSTRIES PLC	10	236.74	372.80	136.06		136.06
4-Dec-08	5-Oct-09	COOPER INDUSTRIES PLC	4	102.01	145.94	43.93		43.93
5-Dec-08	6-Oct-09	COOPER INDUSTRIES PLC	13	331.07	484.10	153.03		153.03

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009
ACCOUNT # 738-04369

<u>Date acquired</u>	<u>Date sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost basis</u>	<u>Net proceeds</u>	<u>Profit/loss in trading currency</u>	<u>Short</u>	<u>Long</u>
US Dollars 73804369								
3-Dec-08	5-Oct-09	COOPER INDUSTRIES PLC	56	1,374.90	2,043.10	668.20		668.20
4-Dec-08	6-Oct-09	COOPER INDUSTRIES PLC	52	1,326.21	1,936.37	610.16		610.16
2-Dec-08	5-Oct-09	COOPER INDUSTRIES PLC	4	94.71	145.93	51.22		51.22
27-Feb-08	20-Jan-09	BEST BUY CO INC	129	6,027.86	3,581.59	(2,446.27)		(2,446.27)
28-Apr-08	23-Mar-09	CAPITAL ONE FINL	36	1,907.18	461.84	(1,445.34)		(1,445.34)
3-Nov-08	1-Oct-09	AMGEN INC COM PV \$0.0001	5	306.10	295.74	(10.36)		(10.36)
22-Apr-08	23-Mar-09	CAPITAL ONE FINL	114	5,289.50	1,462.48	(3,827.02)		(3,827.02)
20-Oct-08	1-Oct-09	ROSS STORES INC COM	10	294.20	467.39	173.19		173.19
13-Oct-08	1-Oct-09	UNUM GROUP	35	658.34	731.85	73.51		73.51
14-May-08	4-May-09	DOVER CORP	23	1,242.58	730.86	(511.72)		(511.72)
14-May-08	5-May-09	DOVER CORP	32	1,728.80	1,010.41	(718.39)		(718.39)
14-Apr-08	7-Apr-09	GAP INC DELAWARE	20	369.25	280.92	(88.33)		(88.33)
28-Apr-08	27-Apr-09	CAPITAL ONE FINL	47	2,489.94	810.74	(1,679.20)		(1,679.20)
27-Feb-08	6-Apr-09	GAP INC DELAWARE	140	2,830.63	2,007.52	(823.11)		(823.11)
27-Feb-08	7-Apr-09	GAP INC DELAWARE	125	2,527.35	1,755.72	(771.63)		(771.63)
11-Aug-08	1-Oct-09	XILINX INC	20	541.75	455.39	(86.36)		(86.36)
29-Apr-08	6-Jul-09	BMC SOFTWARE INC	39	1,365.44	1,275.20	(90.24)		(90.24)
29-Apr-08	7-Jul-09	BMC SOFTWARE INC	86	3,010.98	2,771.98	(239.00)		(239.00)
14-May-08	1-Oct-09	DOVER CORP	10	540.25	372.94	(167.31)		(167.31)
20-Feb-08	7-Aug-09	US TSY 3.375% NOV 30 2012	7,000	7,081.57	7,335.76	254.19		254.19
14-Apr-08	1-Oct-09	GAP INC DELAWARE	15	276.93	313.95	37.02		37.02
28-Apr-08	17-Nov-09	BK OF AMER CORP 6.25% 2012	1,000	1,035.85	1,078.15	42.30		42.30
27-Feb-08	1-Oct-09	CHUBB CORP	10	546.66	504.50	(42.16)		(42.16)
22-Feb-08	1-Oct-09	WSTN DIGITAL CORP DEL	15	462.21	530.10	67.89		67.89
1-Jun-07	12-Jan-09	APPLIED MATERIAL INC	274	5,266.28	2,758.98	(2,507.30)		(2,507.30)
1-Jun-07	15-Jan-09	FEDERAL NATL MTGE ASSN	12,000	12,000.00	12,000.01	0.01		0.01
11-Jun-07	2-Feb-09	LAUDER ESTEE COS INC A	73	3,370.88	1,886.09	(1,484.79)		(1,484.79)
11-Jun-07	3-Feb-09	LAUDER ESTEE COS INC A	50	2,308.83	1,304.76	(1,004.07)		(1,004.07)
1-Jun-07	28-Jan-09	U.S. TREASURY NOTE	7,000	7,010.75	7,107.44	96.69		96.69
30-Apr-07	12-Jan-09	APPLIED MATERIAL INC	61	1,181.96	614.22	(567.74)		(567.74)
11-Jun-07	24-Feb-09	AUTOZONE INC NEVADA COM	7	925.19	1,007.09	81.90		81.90
11-Jun-07	24-Feb-09	AUTOZONE INC NEVADA COM	2	264.34	288.60	24.26		24.26
5-Jul-07	31-Mar-09	KLA TENCOR CORP PV\$0.001	82	4,537.22	1,647.15	(2,890.07)		(2,890.07)
5-Jul-07	1-Apr-09	KLA TENCOR CORP PV\$0.001	48	2,655.93	966.86	(1,689.07)		(1,689.07)

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009
ACCOUNT # 738-04369

<u>Date acquired</u>	<u>Date sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost basis</u>	<u>Net proceeds</u>	<u>Profit/loss in trading currency</u>	<u>Short</u>	<u>Long</u>
US Dollars 73804369								
5-Jul-07	1-Apr-09	KLA TENCOR CORP PV\$0.001	5	276.66	100.88	(175.78)		(175.78)
20-Feb-08	17-Nov-09	US TSY 4.250% NOV 15 2017	6,000	6,129.71	6,502.48	372.77		372.77
1-Jun-07	10-Mar-09	CITIGROUP 4.87%MAY07 15	6,000	5,696.94	3,090.01	(2,606.93)		(2,606.93)
18-Jun-07	31-Mar-09	PRUDENTIAL FINANCIAL INC	28	2,863.00	533.12	(2,329.88)		(2,329.88)
22-Feb-08	21-Dec-09	WSTN DIGITAL CORP DEL	54	1,663.97	2,337.47	673.50		673.50
12-Nov-07	22-Sep-09	MCDONALDS CORP COM	47	2,770.17	2,623.20	(146.97)		(146.97)
12-Nov-07	23-Sep-09	MCDONALDS CORP COM	35	2,062.91	1,958.26	(104.65)		(104.65)
1-Jun-07	24-Jun-09	US TSY 3.500% DEC 15 2009	3,000	2,898.98	3,043.72	144.74		144.74
20-Aug-07	1-Oct-09	L-3 COMMNCTNS HLDGS	5	473.19	391.49	(81.70)		(81.70)
1-Jun-07	13-Jul-09	U.S. TREASURY BOND	4,000	4,062.96	4,572.49	509.53		509.53
1-Jun-07	30-Jul-09	TARGET CORP 5.87%MAR01 12	5,000	5,050.89	5,438.71	387.82		387.82
1-Jun-07	30-Jul-09	US TSY 6.250% AUG 15 2023	8,000	8,871.99	9,558.72	686.73		686.73
18-Jun-07	1-Sep-09	AUTOZONE INC NEVADA COM	3	415.64	437.21	21.57		21.57
18-Jun-07	2-Sep-09	AUTOZONE INC NEVADA COM	5	692.75	726.32	33.57		33.57
15-Dec-06	2-Mar-09	KROGER CO	53	1,291.51	1,083.33	(208.18)		(208.18)
15-Dec-06	3-Mar-09	KROGER CO	43	1,047.83	873.90	(173.93)		(173.93)
15-Dec-06	4-Mar-09	KROGER CO	8	194.94	164.23	(30.71)		(30.71)
11-Jun-07	31-Aug-09	AUTOZONE INC NEVADA COM	8	1,057.35	1,174.93	117.58		117.58
11-Jun-07	1-Sep-09	AUTOZONE INC NEVADA COM	7	925.20	1,020.15	94.95		94.95
29-Mar-07	22-Jun-09	HEINZ H J CO PV 25CT	22	1,037.77	787.98	(249.79)		(249.79)
29-Mar-07	23-Jun-09	HEINZ H J CO PV 25CT	71	3,349.20	2,518.83	(830.37)		(830.37)
29-Mar-07	24-Jun-09	HEINZ H J CO PV 25CT	24	1,132.13	851.25	(280.88)		(280.88)
23-Jul-07	24-Nov-09	VALERO ENERGY CORP NEW	59	4,312.90	945.66	(3,367.24)		(3,367.24)
18-Jun-07	16-Nov-09	AUTOZONE INC NEVADA COM	24	3,325.20	3,429.21	104.01		104.01
18-Jun-07	17-Nov-09	AUTOZONE INC NEVADA COM	4	554.21	568.73	14.52		14.52
1-Jun-07	17-Nov-09	BK OF AMER CORP 6.25% 2012	9,000	9,155.14	9,703.35	548.21		548.21
2-Apr-07	1-Oct-09	MEDCO HEALTH SOLUTIONS I	5	183.99	273.74	89.75		89.75
16-Aug-06	30-Mar-09	ALLSTATE CORP DEL COM	94	5,390.82	1,777.68	(3,613.14)		(3,613.14)
16-Aug-06	31-Mar-09	ALLSTATE CORP DEL COM	24	1,376.38	455.60	(920.78)		(920.78)
13-Feb-07	1-Oct-09	INTL BUSINESS MACHINES	7	687.03	830.74	143.71		143.71
29-Jan-07	1-Oct-09	INTL BUSINESS MACHINES	3	295.03	356.03	61.00		61.00
15-Dec-06	1-Oct-09	KROGER CO	30	731.05	620.40	(110.65)		(110.65)
20-Jul-05	15-Jan-09	FEDERAL NATL MTGE ASSN	2,000	2,000.00	1,999.99	(0.01)		(0.01)
6-Feb-06	10-Sep-09	ACCENTURE PLC SHS	33	1,051.09	1,154.69	103.60		103.60

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009
ACCOUNT # 738-04369

<u>Date acquired</u>	<u>Date sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost basis</u>	<u>Net proceeds</u>	<u>Profit/loss in trading currency</u>	<u>Short</u>	<u>Long</u>
US Dollars 73804369								
6-Feb-06	11-Sep-09	ACCENTURE PLC SHS	9	286.66	319.69	33.03		33.03
21-Jul-05	10-Mar-09	CITIGROUP 4.87%MAY07 15	3,000	2,989.38	1,544.99	(1,444.39)		(1,444.39)
17-Jan-06	1-Oct-09	QWEST COMM INTL INC COM	130	741.33	477.27	(264.06)		(264.06)
18-Jul-05	6-Apr-09	OCCIDENTAL PETE CORP CAL	43	1,687.75	2,480.49	792.74		792.74
18-Jul-05	7-Apr-09	OCCIDENTAL PETE CORP CAL	12	470.99	671.38	200.39		200.39
9-Jan-06	1-Oct-09	SAFEWAY INC NEW	20	486.18	389.24	(96.94)		(96.94)
13-Dec-05	8-Sep-09	ACCENTURE PLC SHS	34	965.53	1,175.24	209.71		209.71
13-Dec-05	9-Sep-09	ACCENTURE PLC SHS	35	993.93	1,212.10	218.17		218.17
6-Feb-06	9-Nov-09	ACCENTURE PLC SHS	58	1,847.38	2,308.42	461.04		461.04
6-Feb-06	10-Nov-09	ACCENTURE PLC SHS	57	1,815.54	2,248.16	432.62		432.62
14-Feb-06	23-Nov-09	SUNOCO INC PV\$1 PA	30	2,171.80	772.89	(1,398.91)		(1,398.91)
14-Feb-06	24-Nov-08	SUNOCO INC PV\$1 PA	44	3,185.31	1,122.74	(2,062.57)		(2,062.57)
14-Dec-05	1-Oct-09	MCKESSON CORPORATION COM	25	1,308.68	1,473.29	164.61		164.61
21-Nov-05	1-Oct-09	LOCKHEED MARTIN CORP	5	306.81	384.74	77.93		77.93
28-Apr-05	10-Mar-09	CITIGROUP 4.87%MAY07 15	4,000	3,998.41	2,060.00	(1,938.41)		(1,938.41)
6-Apr-05	9-Mar-09	HEWLETT PACKARD CO DEL	104	2,266.60	2,698.20	431.60		431.60
27-Sep-05	8-Sep-09	TRAVELERS COS INC	45	1,973.36	2,210.81	237.45		237.45
20-Jul-05	13-Jul-09	U.S. TREASURY BOND	2,000	2,203.48	2,286.24	82.76		82.76
25-Jul-05	28-Jul-09	CSX CORP	46	1,049.05	1,828.05	779.00		779.00
27-Sep-05	1-Oct-09	TRAVELERS COS INC	5	219.26	248.52	29.26		29.26
21-Jul-05	30-Jul-09	TARGET CORP 5.87%MAR01 12	2,000	2,061.14	2,175.48	114.34		114.34
13-Jun-05	3-Aug-09	EXPRESS SCRIPTS INC COM	32	761.93	2,220.81	1,458.88		1,458.88
13-Jun-05	4-Aug-09	EXPRESS SCRIPTS INC COM	33	785.74	2,275.99	1,490.25		1,490.25
13-Jun-05	5-Aug-09	EXPRESS SCRIPTS INC COM	9	214.29	609.82	395.53		395.53
27-Apr-05	24-Jun-09	US TSY 3.500% DEC 15 2009	4,000	3,933.77	4,058.27	124.50		124.50
13-Jun-05	17-Aug-09	EXPRESS SCRIPTS INC COM	42	1,000.04	2,839.92	1,839.88		1,839.88
13-Jun-05	18-Aug-09	EXPRESS SCRIPTS INC COM	26	619.08	1,737.90	1,118.82		1,118.82
25-Jul-05	1-Oct-09	CSX CORP	5	114.02	208.49	94.47		94.47
18-Jul-05	1-Oct-09	OCCIDENTAL PETE CORP CAL	5	196.25	381.64	185.39		185.39
28-Apr-05	30-Jul-09	TARGET CORP 5.87%MAR01 12	4,000	4,122.63	4,350.95	228.32		228.32
31-Jan-05	18-May-09	GENERAL MILLS	39	2,064.79	2,046.57	(18.22)		(18.22)
14-Dec-04	31-Mar-09	PRUDENTIAL FINANCIAL INC	45	2,370.81	837.44	(1,533.37)		(1,533.37)
14-Dec-04	31-Mar-09	PRUDENTIAL FINANCIAL INC	5	263.43	95.19	(168.24)		(168.24)
31-Jan-05	19-May-09	GENERAL MILLS	42	2,223.63	2,199.38	(24.25)		(24.25)

UNANUE LOPEZ FAMILY FOUNDATION
CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009
ACCOUNT # 738-04369

<u>Date acquired</u>	<u>Date sold</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost basis</u>	<u>Net proceeds</u>	<u>Profit/loss in trading currency</u>	<u>Short</u>	<u>Long</u>
US Dollars 73804369								
31-Jan-05	20-May-09	GENERAL MILLS	15	794.16	788.44	(5.72)		(5.72)
6-Apr-05	1-Oct-09	HEWLETT PACKARD CO DEL	30	653.82	1,382.71	728.89		728.89
6-Apr-05	26-Oct-09	HEWLETT PACKARD CO DEL	47	1,024.33	2,262.66	1,238.33		1,238.33
7-Jun-04	23-Nov-09	VALERO ENERGY CORP NEW	67	1,115.70	1,096.47	(19.23)		(19.23)
7-Jun-04	24-Nov-09	VALERO ENERGY CORP NEW	53	882.58	849.48	(33.10)		(33.10)
27-Oct-03	1-Oct-09	WELLPOINT INC	15	529.33	717.40	188.07		188.07
15-Sep-03	21-Sep-09	MCDONALDS CORP COM	52	1,224.56	2,920.44	1,695.88		1,695.88
15-Sep-03	22-Sep-09	MCDONALDS CORP COM	10	235.50	558.12	322.62		322.62
3-Sep-02	1-Jun-09	EXXON MOBIL CORP COM	47	1,588.13	3,357.67	1,769.54		1,769.54
12-Nov-02	1-Oct-09	MICROSOFT CORP	10	270.73	249.72	(21.01)		(21.01)
3-Sep-02	1-Oct-09	EXXON MOBIL CORP COM	15	506.85	1,013.40	506.55		506.55
20-Aug-02	1-Oct-09	PFIZER INC DEL PV\$0.05	30	1,007.64	491.41	(516.23)		(516.23)
3-Sep-02	19-Oct-09	EXXON MOBIL CORP COM	76	2,568.04	5,602.92	3,034.88		3,034.88
3-Sep-02	20-Oct-09	EXXON MOBIL CORP COM	43	1,452.97	3,135.28	1,682.31		1,682.31
3-Sep-02	20-Oct-09	EXXON MOBIL CORP COM	3	101.38	218.73	117.35		117.35
3-Sep-02	21-Oct-09	EXXON MOBIL CORP COM	37	1,250.23	2,724.10	1,473.87		1,473.87
6-Aug-01	30-Mar-09	GENERAL ELECTRIC	6	249.60	59.70	(189.90)		(189.90)
6-Aug-01	31-Mar-09	GENERAL ELECTRIC	88	3,660.79	893.63	(2,767.16)		(2,767.16)
6-Aug-01	1-Apr-09	GENERAL ELECTRIC	6	249.61	60.71	(188.90)		(188.90)
1-Aug-01	1-Oct-09	CHEVRON CORP	10	458.50	692.89	234.39		234.39
4-Apr-00	30-Mar-09	GENERAL ELECTRIC	120	6,342.51	1,193.89	(5,148.62)		(5,148.62)

347,143.03 318,880.86 (28,262.17) 2,592.93 (30,855.10)