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

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	THE WAITTE FOUNDATION 19 GLENRIDGE AVENUE LOS GATOS, CA 95030		A Employer identification number 77-0527049
			B Telephone number (see the instructions) 408-839-9956
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,163,780.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,078.	56,078.	56,078.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain (loss) from sale of assets not on line 10	-437,177.			
	b Gross sales (less cost of assets on line 6a)	503,881.			
	7 Capital gain net income (from Part IV, line 4)		0.		
	8 Net short-term capital gain			10,770.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
SEE STATEMENT 1		733.			
12 Total. Add lines 1 through 11		-380,366.	56,078.	66,848.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc		0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits		11,124.		10,012.
	16a Legal fees (attach schedule) SEE ST 2		2,500.		2,500.
	b Accounting fees (attach sch) SEE ST 3		6,080.		6,080.
	c Other prof fees (attach sch) SEE ST 4		10,987.	10,987.	
	17 Interest				
	18 Taxes (attach schedule)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		2,582.		2,582.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5		4,881.	1,283.	3,325.
	24 Total operating and administrative expenses. Add lines 13 through 23		38,154.	12,270.	24,499.
25 Contributions, gifts, grants paid PART XV		85,000.		85,000.	
26 Total expenses and disbursements. Add lines 24 and 25		123,154.	12,270.	0.	109,499.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-503,520.			
b Net investment income (if negative, enter -0-)			43,808.		
c Adjusted net income (if negative, enter -0-)				66,848.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	54,899.	20,795.	20,795.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	2,103,806.	1,362,690.	1,342,751.
	c Investments — corporate bonds (attach schedule)	504,239.	775,939.	800,234.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,662,944.	2,159,424.	2,163,780.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds	4,066,250.	4,066,250.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,403,306.	-1,906,826.	
	30 Total net assets or fund balances (see the instructions)	2,662,944.	2,159,424.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,662,944.	2,159,424.	

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	2,662,944.
2 Enter amount from Part I, line 27a	2	-503,520.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,159,424.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,159,424.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-437,177.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	10,770.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	105,353.	2,509,816.	0.041976
2007	151,896.	2,957,557.	0.051359
2006	140,954.	2,841,440.	0.049607
2005	114,107.	2,504,299.	0.045564
2004	101,009.	2,356,020.	0.042873

2 Total of line 1, column (d)	2	0.231379
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	0.046276
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,927,005.
5 Multiply line 4 by line 3	5	89,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	438.
7 Add lines 5 and 6	7	89,612.
8 Enter qualifying distributions from Part XII, line 4	8	109,499.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	438.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	438.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	438.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,037.	
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	2,037.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,599.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,599. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP://WWW.AG.CA.GOV/CHARITIES/	13	X	
14	The books are in care of ▶ GEOFFREY L. LAMB, CPA Telephone no. ▶ 408-371-6883 Located at ▶ 1999 S. BASCOM AVE, #1010, CAMPBELL, CA ZIP + 4 ▶ 95008			
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		N/A	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL E. WAITTE 19 GLENRIDGE AVE. LOS GATOS, CA 95030	DIR/PRES 10.00	0.	11,124.	0.
BARRY K. WAITTE 19 GLENRIDGE AVE. LOS GATOS, CA 95030	DIR/TREAS 6.00	0.	0.	0.
TOBEY E. D. FITCH 19 GLENRIDGE AVE. LOS GATOS, CA 95030	DIRECTOR 4.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,933,536.
b Average of monthly cash balances	1b	22,814.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,956,350.
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	1,956,350.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,345.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,927,005.
6 Minimum investment return. Enter 5% of line 5	6	96,350.

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

1 Minimum investment return from Part X, line 6	1	96,350.
2a Tax on investment income for 2009 from Part VI, line 5	2a	438.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	438.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	95,912.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	95,912.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,912.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	109,499.
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	109,499.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	438.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,061.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				95,912.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	1,823.			
e From 2008				
f Total of lines 3a through e	1,823.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 109,499.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				95,912.
e Remaining amount distributed out of corpus	13,587.			
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	15,410.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	15,410.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	1,823.			
d Excess from 2008				
e Excess from 2009	13,587.			

N/A

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 7

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 STATEMENT 8				
Total			3a	85,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	56,078.	
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			18	733.	
8	Gain or (loss) from sales of assets other than inventory			18	45,366.	-482,543.
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)				102,177.	-482,543.
13	Total. Add line 12, columns (b), (d), and (e)				13	-380,366.

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

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

[illegible]

2009

FEDERAL STATEMENTS

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 733.		
TOTAL	\$ 733.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 2,500.			\$ 2,500.
TOTAL	\$ 2,500.	\$ 0.	\$ 0.	\$ 2,500.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,080.			\$ 6,080.
TOTAL	\$ 6,080.	\$ 0.	\$ 0.	\$ 6,080.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE ADVISORS - BERNSTEIN	\$ 10,987.	\$ 10,987.		
TOTAL	\$ 10,987.	\$ 10,987.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FTB	\$ 10.			
FOREIGN TAXES ON DIVIDENDS	1,248.	\$ 1,248.		
OTHER MISC	263.			
SCHWAB ACCT FEES	35.	35.		
TELEPHONE/OTHER	3,325.			
TOTAL	\$ 4,881.	\$ 1,283.	\$ 0.	\$ 3,325.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	5.00 ACE LTD	PURCHASED	4/17/2009	12/22/2009
2	25.00 ACE LTD	PURCHASED	4/01/2009	12/22/2009
3	130.00 LOWE'S COS INC	PURCHASED	9/18/2009	12/18/2009
4	30.00 LOWE'S COS INC	PURCHASED	4/21/2009	12/18/2009
5	70.00 BLACK & DECKER CORP	PURCHASED	8/18/2009	12/15/2009
6	15.00 ARCELORMITTAL-NY REGISTERED	PURCHASED	8/04/2009	12/15/2009
7	50.00 ARCELORMITTAL-NY REGISTERED	PURCHASED	5/29/2009	12/15/2009
8	25.00 PROCTER & GAMBLE CO	PURCHASED	4/17/2009	12/15/2009
9	10.00 PROCTER & GAMBLE CO	PURCHASED	4/15/2009	12/15/2009
10	25.00 ACE LTD	PURCHASED	4/01/2009	12/15/2009
11	175.00 CORNING INC	PURCHASED	1/22/2009	12/15/2009
12	45.00 METLIFE INC	PURCHASED	1/14/2009	12/15/2009
13	25.00 EOG RESOURCES INC	PURCHASED	2/09/2009	12/14/2009
14	20.00 CATERPILLAR INC	PURCHASED	7/28/2009	12/07/2009
15	35.00 CATERPILLAR INC	PURCHASED	7/17/2009	12/07/2009
16	10.00 CATERPILLAR INC	PURCHASED	7/09/2009	12/07/2009
17	475.00 REGIONS FINANCIAL CORP	PURCHASED	5/20/2009	12/04/2009
18	130.00 LINCOLN NATIONAL CORP	PURCHASED	1/29/2009	12/04/2009
19	20.00 UNION PACIFIC CORP	PURCHASED	5/01/2009	12/03/2009
20	50.00 ALLSTATE CORP	PURCHASED	3/02/2009	12/03/2009
21	20.00 ALLSTATE CORP	PURCHASED	2/06/2009	12/03/2009
22	30.00 ALLSTATE CORP	PURCHASED	2/06/2009	12/03/2009
23	50.00 ALLSTATE CORP	PURCHASED	12/22/2008	12/03/2009
24	24.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	6/17/2009	12/01/2009
25	45.00 VIACOM INC-CLASS B	PURCHASED	12/22/2008	12/01/2009
26	95.00 VIACOM INC-CLASS B	PURCHASED	12/22/2008	12/01/2009
27	5.00 METLIFE INC	PURCHASED	12/04/2008	11/30/2009
28	40.00 METLIFE INC	PURCHASED	12/03/2008	11/30/2009
29	18.00 RIO TINTO PLC-SPON ADR	PURCHASED	9/18/2009	11/25/2009
30	35.00 PETROLEO BRASILEIRO S.A.-AD	PURCHASED	5/29/2009	11/24/2009
31	45.00 UNITED TECHNOLOGIES CORP	PURCHASED	9/11/2009	11/18/2009
32	49.00 PROCTER & GAMBLE CO	PURCHASED	4/15/2009	11/17/2009
33	8.00 PROCTER & GAMBLE CO	PURCHASED	11/20/2008	11/17/2009
34	115.00 GLAXOSMITHKLINE PLC-SPON AD	PURCHASED	3/19/2009	11/16/2009
35	115.00 US BANCORP	PURCHASED	5/11/2009	11/13/2009
36	179.00 TAIWAN SEMICONDUCTOR-SP ADR	PURCHASED	9/17/2009	11/11/2009
37	196.00 TAIWAN SEMICONDUCTOR-SP ADR	PURCHASED	5/07/2009	11/11/2009
38	20.00 COLGATE-PALMOLIVE CO	PURCHASED	1/15/2009	11/06/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
39	75.00 ALTERA CORPORATION	PURCHASED	9/22/2009	11/05/2009
40	15.00 ALTERA CORPORATION	PURCHASED	7/27/2009	11/05/2009
41	25.00 UNION PACIFIC CORP	PURCHASED	5/01/2009	11/04/2009
42	50.00 SCHERING-PLOUGH CORP	PURCHASED	4/27/2009	11/04/2009
43	50.00 DU PONT (E.I.) DE NEMOURS	PURCHASED	4/09/2009	11/04/2009
44	100.00 SCHERING-PLOUGH CORP	PURCHASED	3/23/2009	11/04/2009
45	30.00 EOG RESOURCES INC	PURCHASED	2/09/2009	11/04/2009
46	200.00 LIMITED BRANDS INC	PURCHASED	12/18/2008	10/30/2009
47	25.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	6/17/2009	10/29/2009
48	4.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	2/04/2009	10/29/2009
49	85.00 ALTERA CORPORATION	PURCHASED	7/27/2009	10/28/2009
50	60.00 FREEPORT-MCMORAN COPPER	PURCHASED	5/05/2009	10/26/2009
51	35.00 BLACK & DECKER CORP	PURCHASED	8/18/2009	10/23/2009
52	70.00 WHIRLPOOL CORP	PURCHASED	6/22/2009	10/23/2009
53	12.00 APACHE CORP	PURCHASED	3/31/2009	10/22/2009
54	23.00 APACHE CORP	PURCHASED	3/31/2009	10/13/2009
55	5.00 APACHE CORP	PURCHASED	3/19/2009	10/13/2009
56	65.00 AMERICAN TOWER CORP-CL A	PURCHASED	7/09/2009	10/12/2009
57	35.00 CATERPILLAR INC	PURCHASED	7/09/2009	10/12/2009
58	50.00 CATERPILLAR INC	PURCHASED	5/28/2009	10/12/2009
59	25.00 FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	5/05/2009	10/12/2009
60	25.00 MCDONALD'S CORP	PURCHASED	1/29/2009	10/12/2009
61	25.00 MCDONALD'S CORP	PURCHASED	11/11/2008	10/12/2009
62	75.00 LOWE'S COS INC	PURCHASED	4/21/2009	10/08/2009
63	40.00 LOWE'S COS INC	PURCHASED	2/24/2009	10/08/2009
64	8.00 VISA INC - CLASS A SHRS	PURCHASED	5/06/2009	10/06/2009
65	15.00 VISA INC - CLASS A SHRS	PURCHASED	4/30/2009	10/06/2009
66	60.00 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	10/02/2009
67	150.00 LIMITED BRANDS INC	PURCHASED	12/18/2008	10/02/2009
68	25.00 BUNGE LTD	PURCHASED	12/01/2008	10/02/2009
69	10.00 BUNGE LTD	PURCHASED	11/07/2008	10/02/2009
70	250.00 NEWS CORP	PURCHASED	1/20/2009	9/24/2009
71	30.00 TOYOTA MOTOR CORP -SPON ADR	PURCHASED	4/30/2009	9/21/2009
72	30.00 CREDIT SUISSE GROUP-SPON AD	PURCHASED	5/11/2009	9/18/2009
73	5.00 TAIWAN SEMICONDUCTOR-SP ADR	PURCHASED	5/07/2009	9/18/2009
74	120.00 TAIWAN SEMICONDUCTOR-SP ADR	PURCHASED	5/06/2009	9/18/2009
75	30.00 VISA INC - CLASS A SHRS	PURCHASED	4/30/2009	9/18/2009
76	115.00 INTEL CORP	PURCHASED	4/21/2009	9/18/2009
77	30.00 TARGET CORP	PURCHASED	4/15/2009	9/18/2009
78	35.00 EMERSON ELECTRIC CO	PURCHASED	3/31/2009	9/18/2009
79	20.00 APACHE CORP	PURCHASED	3/19/2009	9/18/2009
80	25.00 BAXTER INTERNATIONAL INC	PURCHASED	11/20/2008	9/18/2009
81	5.00 GOLDMAN SACHS GROUP INC	PURCHASED	11/03/2008	9/18/2009
82	18.00 GOLDMAN SACHS GROUP INC	PURCHASED	10/30/2008	9/18/2009
83	40.00 WAL-MART STORES INC	PURCHASED	10/06/2008	9/18/2009
84	125.00 JPMORGAN CHASE & CO	PURCHASED	9/26/2008	9/18/2009
85	40.00 KOHLS CORP	PURCHASED	9/22/2008	9/18/2009
86	30.00 FLUOR CORP	PURCHASED	1/27/2009	9/17/2009
87	115.00 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	9/17/2009
88	25.00 COCA-COLA CO/THE	PURCHASED	3/31/2009	9/16/2009
89	35.00 EMERSON ELECTRIC CO	PURCHASED	3/31/2009	9/16/2009
90	60.00 MICROSOFT CORP	PURCHASED	3/31/2009	9/16/2009
91	15.00 MCDONALD'S CORP	PURCHASED	11/11/2008	9/16/2009
92	30.00 MCDONALD'S CORP	PURCHASED	10/01/2008	9/16/2009
93	35.00 NUCOR CORP	PURCHASED	5/06/2009	9/11/2009
94	12.00 GOLDMAN SACHS GROUP INC	PURCHASED	10/30/2008	9/11/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
95	60.00 JPMORGAN CHASE & CO	PURCHASED	9/26/2008	9/11/2009
96	26.00 CAREFUSION CORP	PURCHASED	4/07/2009	9/10/2009
97	40.00 BAXTER INTERNATIONAL INC	PURCHASED	11/20/2008	9/10/2009
98	3.00 PROCTER & GAMBLE CO	PURCHASED	11/20/2008	9/10/2009
99	22.00 PROCTER & GAMBLE CO	PURCHASED	10/09/2008	9/10/2009
100	20.00 BAXTER INTERNATIONAL INC	PURCHASED	10/01/2008	9/10/2009
101	95.00 TEXTRON INC	PURCHASED	7/08/2009	9/09/2009
102	50.00 EASTMAN CHEMICAL COMPANY	PURCHASED	3/02/2009	9/09/2009
103	15.00 JPMORGAN CHASE & CO	PURCHASED	9/26/2008	9/09/2009
104	157.00 ALTRIA GROUP INC	PURCHASED	4/13/2009	9/08/2009
105	115.00 ELI LILLY & CO	PURCHASED	4/06/2009	9/08/2009
106	15.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	2/04/2009	9/04/2009
107	58.00 TIME WARNER CABLE	PURCHASED	5/06/2009	9/02/2009
108	50.00 CARDINAL HEALTH INC	PURCHASED	4/07/2009	9/02/2009
109	15.00 EOG RESOURCES INC	PURCHASED	3/19/2009	8/20/2009
110	200.00 ERICSSON (LM) TEL-SP ADR	PURCHASED	12/23/2008	8/20/2009
111	20.00 ERICSSON (LM) TEL-SP ADR	PURCHASED	11/06/2008	8/20/2009
112	130.00 HARTFORD FINANCIAL SVCS GRP	PURCHASED	10/31/2008	8/20/2009
113	30.00 EMERSON ELECTRIC CO	PURCHASED	3/31/2009	8/19/2009
114	25.00 EMERSON ELECTRIC CO	PURCHASED	3/02/2009	8/19/2009
115	45.00 LINCOLN NATIONAL CORP	PURCHASED	1/29/2009	8/18/2009
116	14.00 PROCTER & GAMBLE CO	PURCHASED	10/09/2008	8/07/2009
117	35.00 PROCTER & GAMBLE CO	PURCHASED	10/03/2008	8/07/2009
118	3.00 GOOGLE INC-CL A	PURCHASED	3/17/2006	12/22/2009
119	20.00 METLIFE INC	PURCHASED	12/04/2008	12/15/2009
120	25.00 KOHLS CORP	PURCHASED	9/22/2008	12/15/2009
121	1.00 CME GROUP INC	PURCHASED	4/04/2008	12/15/2009
122	6.00 CME GROUP INC	PURCHASED	1/25/2008	12/15/2009
123	20.00 CELGENE CORP	PURCHASED	8/15/2007	12/15/2009
124	25.00 CELGENE CORP	PURCHASED	7/05/2007	12/15/2009
125	50.00 TIME WARNER INC	PURCHASED	9/21/2006	12/15/2009
126	40.00 SCHLUMBERGER LTD	PURCHASED	10/14/2005	12/15/2009
127	60.00 TIME WARNER INC	PURCHASED	3/08/2005	12/15/2009
128	25.00 SPRINT NEXTEL CORP	PURCHASED	9/24/2008	12/14/2009
129	125.00 SPRINT NEXTEL CORP	PURCHASED	9/16/2008	12/14/2009
130	75.00 SPRINT NEXTEL CORP	PURCHASED	9/16/2008	12/14/2009
131	650.00 SPRINT NEXTEL CORP	PURCHASED	4/16/2008	12/14/2009
132	25.00 CBS CORP-CLASS B	PURCHASED	11/06/2008	11/19/2009
133	100.00 CBS CORP-CLASS B	PURCHASED	6/28/2006	11/19/2009
134	75.00 CBS CORP-CLASS B	PURCHASED	5/05/2006	11/19/2009
135	15.00 CISCO SYSTEMS INC	PURCHASED	12/06/2006	11/13/2009
136	30.00 CISCO SYSTEMS INC	PURCHASED	11/08/2006	11/13/2009
137	50.00 APACHE CORP	PURCHASED	7/25/2008	11/09/2009
138	25.00 COLGATE-PALMOLIVE CO	PURCHASED	2/19/2008	11/06/2009
139	100.00 SCHERING-PLOUGH CORP	PURCHASED	7/07/2008	11/04/2009
140	175.00 SCHERING-PLOUGH CORP	PURCHASED	4/28/2008	11/04/2009
141	75.00 AT&T INC	PURCHASED	8/22/2007	10/30/2009
142	30.00 MEDCO HEALTH SOLUTIONS INC	PURCHASED	1/24/2008	10/23/2009
143	20.00 MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/13/2007	10/23/2009
144	75.00 AMERICAN ELECTRIC POWER	PURCHASED	6/25/2007	10/23/2009
145	40.00 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	1/24/2008	10/22/2009
146	4.00 GOOGLE INC-CL A	PURCHASED	11/21/2005	10/19/2009
147	85.00 CBS CORP-CLASS B	PURCHASED	5/05/2006	10/16/2009
148	40.00 GILEAD SCIENCES INC	PURCHASED	11/21/2005	10/15/2009
149	5.00 JPMORGAN CHASE & CO	PURCHASED	3/31/2008	10/12/2009
150	30.00 JPMORGAN CHASE & CO	PURCHASED	12/11/2007	10/12/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
151	59.00 JPMORGAN CHASE & CO	PURCHASED	9/15/2006	10/12/2009
152	40.00 HEWLETT-PACKARD CO	PURCHASED	3/30/2007	10/05/2009
153	25.00 MERCK & CO. INC.	PURCHASED	9/05/2008	10/02/2009
154	75.00 MERCK & CO. INC.	PURCHASED	7/03/2008	10/02/2009
155	150.00 MERCK & CO. INC.	PURCHASED	6/25/2008	10/02/2009
156	75.00 MERCK & CO. INC.	PURCHASED	6/03/2008	10/02/2009
157	25.00 MERCK & CO. INC.	PURCHASED	4/22/2008	10/02/2009
158	50.00 BP PLC-SPONS ADR	PURCHASED	1/29/2008	10/02/2009
159	45.00 BP PLC-SPONS ADR	PURCHASED	1/23/2008	10/02/2009
160	50.00 HEWLETT-PACKARD CO	PURCHASED	2/08/2007	10/02/2009
161	231.69 BERNSTEIN EMERGING MARKETS PORTFOLIO			
		PURCHASED	12/07/2005	10/02/2009
162	0.28 BERNSTEIN EMERGING MARKETS PORTFOLIO	PURCHASED	12/07/2005	10/02/2009
163	813.31 BERNSTEIN EMERGING MARKETS PORTFOLIO			
		PURCHASED	11/21/2005	10/02/2009
164	2,401.60 BERNSTEIN INTERNATIONAL PORTFOLIO	PURCHASED	11/21/2005	10/02/2009
165	65.00 EXXON MOBIL CORP	PURCHASED	3/23/2007	10/01/2009
166	85.00 INTEL CORP	PURCHASED	9/05/2008	9/18/2009
167	10.00 KOHLS CORP	PURCHASED	8/21/2008	9/18/2009
168	4.00 APACHE CORP	PURCHASED	7/25/2008	9/18/2009
169	21.00 APACHE CORP	PURCHASED	7/25/2008	9/18/2009
170	35.00 QUALCOMM INC	PURCHASED	6/25/2008	9/18/2009
171	35.00 QUALCOMM INC	PURCHASED	6/17/2008	9/18/2009
172	5.00 CAMERON INTERNATIONAL CORP	PURCHASED	4/09/2008	9/18/2009
173	50.00 TEVA PHARMACEUTICAL-SPON AD	PURCHASED	1/24/2008	9/18/2009
174	50.00 CAMERON INTERNATIONAL CORP	PURCHASED	11/19/2007	9/18/2009
175	25.00 MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/13/2007	9/18/2009
176	5.00 CELGENE CORP	PURCHASED	7/05/2007	9/18/2009
177	30.00 CELGENE CORP	PURCHASED	6/19/2007	9/18/2009
178	50.00 PEPSICO INC	PURCHASED	4/27/2007	9/18/2009
179	15.00 FRANKLIN RESOURCES INC	PURCHASED	12/11/2006	9/18/2009
180	40.00 APPLE INC	PURCHASED	6/07/2006	9/18/2009
181	330.03 BERNSTEIN INTERNATIONAL PORTFOLIO	PURCHASED	11/21/2005	9/18/2009
182	70.00 GILEAD SCIENCES INC	PURCHASED	11/21/2005	9/18/2009
183	10.00 GOOGLE INC-CL A	PURCHASED	11/21/2005	9/18/2009
184	20.00 PEPSICO INC	PURCHASED	11/21/2005	9/18/2009
185	60.00 SCHLUMBERGER LTD	PURCHASED	10/14/2005	9/18/2009
186	25.00 FLUOR CORP	PURCHASED	11/19/2007	9/17/2009
187	10.00 COCA-COLA CO/THE	PURCHASED	6/03/2008	9/16/2009
188	15.00 MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/13/2007	9/16/2009
189	15.00 MEDCO HEALTH SOLUTIONS INC	PURCHASED	7/05/2007	9/16/2009
190	5.00 GOLDMAN SACHS GROUP INC	PURCHASED	8/27/2007	9/11/2009
191	22.00 CAREFUSION CORP	PURCHASED	6/16/2008	9/10/2009
192	22.00 CAREFUSION CORP	PURCHASED	4/23/2008	9/10/2009
193	10.00 COSTCO WHOLESALE CORP	PURCHASED	6/23/2008	9/09/2009
194	25.00 COSTCO WHOLESALE CORP	PURCHASED	5/28/2008	9/09/2009
195	5.00 COSTCO WHOLESALE CORP	PURCHASED	1/31/2008	9/09/2009
196	10.00 JPMORGAN CHASE & CO	PURCHASED	12/11/2007	9/09/2009
197	6.00 JPMORGAN CHASE & CO	PURCHASED	9/15/2006	9/09/2009
198	243.00 ALTRIA GROUP INC	PURCHASED	8/29/2008	9/08/2009
199	45.00 CARDINAL HEALTH INC	PURCHASED	6/16/2008	9/02/2009
200	45.00 CARDINAL HEALTH INC	PURCHASED	4/23/2008	9/02/2009
201	65.00 HEWLETT-PACKARD CO	PURCHASED	11/29/2006	8/28/2009
202	30.00 NIKE INC -CL B	PURCHASED	5/02/2008	8/27/2009
203	5.00 CELGENE CORP	PURCHASED	6/19/2007	8/26/2009
204	35.00 CELGENE CORP	PURCHASED	5/09/2007	8/26/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
205	15.00 MONSANTO CO	PURCHASED	7/11/2008	8/25/2009
206	50.00 ALLSTATE CORP	PURCHASED	3/07/2008	8/18/2009
207	75.00 XL CAPITAL LTD -CLASS A	PURCHASED	11/21/2005	8/18/2009
208	10.00 EXXON MOBIL CORP	PURCHASED	3/23/2007	8/17/2009
209	35.00 EXXON MOBIL CORP	PURCHASED	3/19/2007	8/17/2009
210	40.00 EXXON MOBIL CORP	PURCHASED	11/21/2005	8/17/2009
211	90.00 CBS CORP-CLASS B	PURCHASED	5/05/2006	8/12/2009
212	39.00 CHEVRON CORP	PURCHASED	6/26/2007	8/11/2009
213	21.00 CHEVRON CORP	PURCHASED	8/02/2006	8/11/2009
214	40.00 EMERSON ELECTRIC CO	PURCHASED	3/02/2009	8/06/2009
215	55.00 EMERSON ELECTRIC CO	PURCHASED	12/18/2008	8/06/2009
216	10.00 EMERSON ELECTRIC CO	PURCHASED	12/18/2008	8/06/2009
217	200.00 MOTOROLA INC	PURCHASED	9/29/2008	8/06/2009
218	150.00 SAFEWAY INC	PURCHASED	9/05/2008	8/06/2009
219	5.00 MONSANTO CO	PURCHASED	7/11/2008	8/06/2009
220	400.00 MOTOROLA INC	PURCHASED	6/10/2008	8/06/2009
221	10.00 MONSANTO CO	PURCHASED	10/29/2007	8/06/2009
222	25.00 EMERSON ELECTRIC CO	PURCHASED	6/07/2007	8/06/2009
223	25.00 METLIFE INC	PURCHASED	12/03/2008	8/05/2009
224	5.00 APACHE CORP	PURCHASED	7/25/2008	8/05/2009
225	9.00 APACHE CORP	PURCHASED	7/23/2008	8/05/2009
226	75.00 GENWORTH FINANCIAL INC-CL A	PURCHASED	12/18/2006	8/05/2009
227	100.00 GENWORTH FINANCIAL INC-CL A	PURCHASED	9/08/2006	8/05/2009
228	100.00 GENWORTH FINANCIAL INC-CL A	PURCHASED	11/22/2005	8/05/2009
229	45.00 MCDONALD'S CORP	PURCHASED	10/01/2008	8/04/2009
230	65.00 TORCHMARK CORP	PURCHASED	5/04/2009	8/03/2009
231	30.00 THE WALT DISNEY CO.	PURCHASED	3/31/2009	8/03/2009
232	10.00 EOG RESOURCES INC	PURCHASED	3/19/2009	8/03/2009
233	10.00 EOG RESOURCES INC	PURCHASED	1/20/2009	8/03/2009
234	50.00 THE WALT DISNEY CO.	PURCHASED	12/17/2008	8/03/2009
235	95.00 CISCO SYSTEMS INC	PURCHASED	11/08/2006	8/03/2009
236	25.00 CISCO SYSTEMS INC	PURCHASED	11/08/2006	8/03/2009
237	60.00 CISCO SYSTEMS INC	PURCHASED	11/06/2006	8/03/2009
238	25.00 ARCHER-DANIELS-MIDLAND CO	PURCHASED	1/16/2009	7/31/2009
239	145.00 ARCHER-DANIELS-MIDLAND CO	PURCHASED	1/06/2009	7/31/2009
240	155.00 TYSON FOODS INC-CL A	PURCHASED	12/22/2008	7/30/2009
241	110.00 KROGER CO	PURCHASED	11/21/2005	7/30/2009
242	25.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/22/2008	7/27/2009
243	1.00 APACHE CORP	PURCHASED	3/19/2009	7/24/2009
244	21.00 APACHE CORP	PURCHASED	1/15/2009	7/24/2009
245	21.00 APACHE CORP	PURCHASED	7/23/2008	7/24/2009
246	45.00 LIBERTY ENTERTAINMENT-CL A	PURCHASED	4/21/2009	7/23/2009
247	50.00 LIBERTY ENTERTAINMENT-CL A	PURCHASED	4/21/2009	7/22/2009
248	15.00 MONSANTO CO	PURCHASED	10/29/2007	7/22/2009
249	29.00 MONSANTO CO	PURCHASED	2/08/2007	7/22/2009
250	55.00 AUTOLIV INC	PURCHASED	12/11/2008	7/21/2009
251	20.00 AUTOLIV INC	PURCHASED	2/26/2007	7/21/2009
252	100.00 THE WALT DISNEY CO.	PURCHASED	12/17/2008	7/17/2009
253	25.00 ROYAL DUTCH SHELL PLC-ADR	PURCHASED	1/13/2009	7/16/2009
254	20.00 MCDONALD'S CORP	PURCHASED	10/01/2008	7/16/2009
255	25.00 MCDONALD'S CORP	PURCHASED	8/18/2008	7/16/2009
256	25.00 ROYAL DUTCH SHELL PLC-ADR	PURCHASED	4/07/2008	7/16/2009
257	30.00 ROYAL DUTCH SHELL PLC-ADR	PURCHASED	4/01/2008	7/16/2009
258	35.00 HEWLETT-PACKARD CO	PURCHASED	11/29/2006	7/16/2009
259	50.00 HEWLETT-PACKARD CO	PURCHASED	11/08/2006	7/16/2009
260	20.00 HEWLETT-PACKARD CO	PURCHASED	11/21/2005	7/16/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
261	25.00 AMGEN INC	PURCHASED	4/07/2009	7/15/2009
262	15.00 AMGEN INC	PURCHASED	4/01/2009	7/15/2009
263	50.00 CAPITAL ONE FINANCIAL CORP	PURCHASED	1/20/2009	7/15/2009
264	85.00 ELI LILLY & CO	PURCHASED	4/06/2009	7/14/2009
265	14.00 PROCTER & GAMBLE CO	PURCHASED	11/20/2008	7/14/2009
266	44.00 PROCTER & GAMBLE CO	PURCHASED	10/09/2008	7/14/2009
267	5.00 PROCTER & GAMBLE CO	PURCHASED	10/03/2008	7/14/2009
268	15.00 EOG RESOURCES INC	PURCHASED	1/20/2009	7/13/2009
269	25.00 EOG RESOURCES INC	PURCHASED	7/25/2008	7/13/2009
270	9.00 CHEVRON CORP	PURCHASED	8/02/2006	7/13/2009
271	36.00 CHEVRON CORP	PURCHASED	7/25/2006	7/13/2009
272	80.00 EXXON MOBIL CORP	PURCHASED	11/21/2005	7/10/2009
273	15.00 EOG RESOURCES INC	PURCHASED	7/15/2008	7/09/2009
274	15.00 EOG RESOURCES INC	PURCHASED	12/21/2007	7/09/2009
275	45.00 ALLSTATE CORP	PURCHASED	9/18/2007	7/08/2009
276	4.00 CME GROUP INC	PURCHASED	1/25/2008	7/07/2009
277	5.00 CME GROUP INC	PURCHASED	8/21/2007	7/07/2009
278	5.00 NOKIA CORP-SPON ADR	PURCHASED	2/04/2009	7/02/2009
279	5.00 NOKIA CORP-SPON ADR	PURCHASED	2/04/2009	7/02/2009
280	75.00 NOKIA CORP-SPON ADR	PURCHASED	1/22/2009	7/02/2009
281	25.00 METLIFE INC	PURCHASED	12/03/2008	6/29/2009
282	35.00 METLIFE INC	PURCHASED	10/08/2008	6/29/2009
283	90.00 CISCO SYSTEMS INC	PURCHASED	11/06/2006	6/29/2009
284	15.00 CISCO SYSTEMS INC	PURCHASED	9/18/2006	6/29/2009
285	125.00 CORNING INC	PURCHASED	12/03/2008	6/26/2009
286	225.00 CORNING INC	PURCHASED	11/14/2008	6/26/2009
287	21.00 MONSANTO CO	PURCHASED	2/08/2007	6/26/2009
288	70.00 TYSON FOODS INC-CL A	PURCHASED	12/22/2008	6/25/2009
289	200.00 TYSON FOODS INC-CL A	PURCHASED	5/13/2008	6/25/2009
290	20.00 EOG RES INC	PURCHASED	12/21/2007	6/25/2009
291	30.00 EOG RES INC	PURCHASED	12/21/2007	6/25/2009
292	20.00 EOG RES INC	PURCHASED	12/11/2007	6/25/2009
293	75.00 HEWLETT-PACKARD CO	PURCHASED	11/21/2005	6/24/2009
294	35.00 AMGEN INC	PURCHASED	4/01/2009	6/23/2009
295	45.00 AMGEN INC	PURCHASED	7/11/2008	6/23/2009
296	35.00 EASTMAN CHEMICAL COMPANY	PURCHASED	3/02/2009	6/22/2009
297	85.00 CARDINAL HEALTH INC	PURCHASED	4/23/2008	6/22/2009
298	50.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	8/09/2007	6/22/2009
299	5.00 TRAVELERS COS INC/THE	PURCHASED	7/24/2007	6/22/2009
300	50.00 TRAVELERS COS INC/THE	PURCHASED	6/12/2007	6/22/2009
301	40.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/04/2007	6/22/2009
302	20.00 TRAVELERS COS INC/THE	PURCHASED	5/21/2007	6/22/2009
303	5.00 MORGAN STANLEY	PURCHASED	6/16/2008	6/18/2009
304	50.00 MORGAN STANLEY	PURCHASED	10/26/2007	6/18/2009
305	15.00 MORGAN STANLEY	PURCHASED	10/03/2007	6/18/2009
306	9.00 CHEVRON CORP	PURCHASED	7/25/2006	6/16/2009
307	21.00 CHEVRON CORP	PURCHASED	7/12/2006	6/16/2009
308	40.00 NEXEN INC	PURCHASED	5/15/2009	6/15/2009
309	35.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/22/2008	6/12/2009
310	140.00 SANOFI SYNTHELABO SA	PURCHASED	12/17/2008	6/11/2009
311	34.00 CHEVRON CORP	PURCHASED	7/12/2006	6/10/2009
312	16.00 CHEVRON CORP	PURCHASED	5/14/2004	6/10/2009
313	5.00 MONSANTO CO	PURCHASED	2/08/2007	6/05/2009
314	10.00 FRANKLIN RESOURCES INC	PURCHASED	12/11/2006	6/05/2009
315	15.00 FRANKLIN RESOURCES INC	PURCHASED	9/06/2006	6/05/2009
316	35.00 MONSANTO CO	PURCHASED	9/06/2006	6/05/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
317	10.00 FRANKLIN RESOURCES INC	PURCHASED	11/21/2005	6/05/2009
318	170.00 NVIDIA CORP	PURCHASED	9/04/2008	6/04/2009
319	60.00 HEWLETT-PACKARD CO	PURCHASED	11/21/2005	6/04/2009
320	25.00 WESTERN DIGITAL CORP	PURCHASED	8/21/2008	6/01/2009
321	5.00 WESTERN DIGITAL CORP	PURCHASED	8/21/2008	6/01/2009
322	15.00 WESTERN DIGITAL CORP	PURCHASED	5/28/2008	6/01/2009
323	185.00 WESTERN DIGITAL CORP	PURCHASED	5/28/2008	6/01/2009
324	9.00 DEUTSCHE BANK AG REGISTERED	PURCHASED	2/07/2008	6/01/2009
325	1.00 DEUTSCHE BANK AG REGISTERED	PURCHASED	2/07/2008	6/01/2009
326	10.00 DEUTSCHE BANK AG REGISTERED	PURCHASED	11/26/2007	6/01/2009
327	65.00 SCHWAB (CHARLES) CORP	PURCHASED	11/17/2008	5/29/2009
328	45.00 EMERSON ELECTRIC CO	PURCHASED	6/07/2007	5/29/2009
329	75.00 NETAPP INC	PURCHASED	5/14/2009	5/28/2009
330	70.00 NETAPP INC	PURCHASED	4/21/2009	5/28/2009
331	40.00 WYETH	PURCHASED	8/22/2008	5/28/2009
332	15.00 MONSANTO CO	PURCHASED	9/06/2006	5/28/2009
333	15.00 MONSANTO CO	PURCHASED	5/31/2006	5/28/2009
334	60.00 VIACOM INC-CLASS B	PURCHASED	12/22/2008	5/27/2009
335	60.00 METLIFE INC	PURCHASED	10/08/2008	5/27/2009
336	5.00 MCDONALD'S CORP	PURCHASED	8/18/2008	5/27/2009
337	35.00 MCDONALD'S CORP	PURCHASED	11/09/2006	5/27/2009
338	125.00 CISCO SYSTEMS INC	PURCHASED	9/18/2006	5/26/2009
339	5.00 SCHWAB (CHARLES) CORP	PURCHASED	11/17/2008	5/21/2009
340	65.00 SCHWAB (CHARLES) CORP	PURCHASED	10/21/2008	5/21/2009
341	35.00 JACOBS ENGINEERING GROUP INC	PURCHASED	1/09/2009	5/20/2009
342	25.00 ABBOTT LABORATORIES	PURCHASED	10/15/2008	5/20/2009
343	35.00 DEVON ENERGY CORPORATION	PURCHASED	8/07/2008	5/20/2009
344	15.00 ABBOTT LABORATORIES	PURCHASED	12/07/2007	5/20/2009
345	30.00 HOME DEPOT INC	PURCHASED	2/10/2009	5/18/2009
346	5.00 HOME DEPOT INC	PURCHASED	2/10/2009	5/18/2009
347	110.00 HOME DEPOT INC	PURCHASED	10/23/2008	5/18/2009
348	50.00 CELGENE CORP	PURCHASED	5/09/2007	5/18/2009
349	25.00 THE WALT DISNEY CO.	PURCHASED	12/17/2008	5/15/2009
350	45.00 THE WALT DISNEY CO.	PURCHASED	11/03/2008	5/15/2009
351	55.00 THE WALT DISNEY CO.	PURCHASED	10/16/2008	5/15/2009
352	250.00 GAP INC/THE	PURCHASED	2/18/2009	5/14/2009
353	65.00 TJX COMPANIES INC	PURCHASED	12/18/2008	5/14/2009
354	50.00 ALTRIA GROUP INC	PURCHASED	8/09/2007	5/14/2009
355	50.00 ALTRIA GROUP INC	PURCHASED	6/04/2007	5/14/2009
356	135.00 BRISTOL-MYERS SQUIBB CO	PURCHASED	3/02/2009	5/12/2009
357	35.00 BAXTER INTERNATIONAL INC	PURCHASED	5/13/2008	5/12/2009
358	20.00 COCA-COLA CO/THE	PURCHASED	6/03/2008	5/11/2009
359	15.00 COCA-COLA CO/THE	PURCHASED	1/15/2008	5/11/2009
360	6.00 ALCON INC	PURCHASED	6/21/2006	5/11/2009
361	15.00 ALCON INC	PURCHASED	11/21/2005	5/11/2009
362	45.00 MEDCO HEALTH SOLUTIONS INC	PURCHASED	7/05/2007	5/08/2009
363	25.00 PEPSICO INC	PURCHASED	11/21/2005	5/08/2009
364	30.00 PACCAR INC	PURCHASED	4/15/2009	5/07/2009
365	70.00 MICROSOFT CORP	PURCHASED	3/31/2009	5/07/2009
366	20.00 LOCKHEED MARTIN CORP	PURCHASED	10/16/2008	5/07/2009
367	40.00 QUALCOMM INC	PURCHASED	6/17/2008	5/07/2009
368	25.00 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	1/24/2008	5/07/2009
369	5.00 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	11/13/2007	5/07/2009
370	45.00 HONEYWELL INTERNATIONAL INC	PURCHASED	1/20/2009	5/06/2009
371	20.00 BECTON DICKINSON & CO	PURCHASED	3/31/2009	5/05/2009
372	35.00 MOLSON COORS BREWING CO -B	PURCHASED	3/02/2009	5/05/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
373	30.00 MOLSON COORS BREWING CO -B	PURCHASED	11/25/2008	5/05/2009
374	45.00 BECTON DICKINSON & CO	PURCHASED	10/09/2008	5/05/2009
375	10.00 BECTON DICKINSON & CO	PURCHASED	10/09/2008	5/05/2009
376	10.00 BECTON DICKINSON & CO	PURCHASED	7/25/2008	5/05/2009
377	30.00 COLGATE-PALMOLIVE CO	PURCHASED	1/24/2008	5/05/2009
378	35.00 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	11/13/2007	5/04/2009
379	30.00 ALLSTATE CORP	PURCHASED	9/18/2007	5/04/2009
380	125.00 ALLSTATE CORP	PURCHASED	8/24/2007	5/04/2009
381	85.00 MICROSOFT CORP	PURCHASED	3/31/2009	5/01/2009
382	170.00 ERICSSON L M TEL CO	PURCHASED	11/06/2008	5/01/2009
383	5.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/22/2008	5/01/2009
384	40.00 COCA-COLA CO/THE	PURCHASED	1/15/2008	5/01/2009
385	5.00 EOG RES INC	PURCHASED	12/11/2007	5/01/2009
386	20.00 EOG RES INC	PURCHASED	10/22/2007	5/01/2009
387	18.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	10/05/2006	5/01/2009
388	7.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	7/06/2006	5/01/2009
389	30.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/16/2006	5/01/2009
390	45.00 HEWLETT-PACKARD CO	PURCHASED	11/21/2005	5/01/2009
391	5.00 PACCAR INC	PURCHASED	4/15/2009	4/30/2009
392	40.00 PACCAR INC	PURCHASED	4/07/2009	4/30/2009
393	30.00 GILEAD SCIENCES INC	PURCHASED	11/21/2005	4/30/2009
394	40.00 TJX COMPANIES INC	PURCHASED	12/18/2008	4/29/2009
395	20.00 ROYAL DUTCH SHELL PLC-ADR	PURCHASED	4/01/2008	4/29/2009
396	15.00 ROYAL DUTCH SHELL PLC-ADR	PURCHASED	10/24/2007	4/29/2009
397	10.00 MICROSOFT CORP	PURCHASED	3/31/2009	4/28/2009
398	100.00 MICROSOFT CORP	PURCHASED	3/02/2009	4/28/2009
399	15.00 WAL-MART STORES INC	PURCHASED	10/06/2008	4/28/2009
400	35.00 WAL-MART STORES INC	PURCHASED	9/24/2008	4/28/2009
401	50.00 WAL-MART STORES INC	PURCHASED	2/19/2008	4/28/2009
402	35.00 ABBOTT LABORATORIES	PURCHASED	12/07/2007	4/28/2009
403	65.00 MICROSOFT CORP	PURCHASED	12/07/2007	4/28/2009
404	15.00 ABBOTT LABORATORIES	PURCHASED	11/01/2007	4/28/2009
405	10.00 MICROSOFT CORP	PURCHASED	2/08/2007	4/28/2009
406	40.00 AUTOLIV INC	PURCHASED	2/26/2007	4/23/2009
407	75.00 NOKIA CORP-SPON ADR	PURCHASED	1/22/2009	4/21/2009
408	15.00 LOCKHEED MARTIN CORP	PURCHASED	9/24/2008	4/21/2009
409	300.00 MOTOROLA INC	PURCHASED	6/10/2008	4/21/2009
410	7.00 GOOGLE INC-CL A	PURCHASED	11/21/2005	4/20/2009
411	5.00 COLGATE-PALMOLIVE CO	PURCHASED	1/24/2008	4/16/2009
412	5.00 DEUTSCHE BANK AG REGISTERED	PURCHASED	11/26/2007	4/16/2009
413	25.00 COLGATE-PALMOLIVE CO	PURCHASED	11/13/2007	4/16/2009
414	35.00 ABBOTT LABORATORIES	PURCHASED	11/01/2007	4/16/2009
415	40.00 DEUTSCHE BANK AG REGISTERED	PURCHASED	8/23/2007	4/16/2009
416	5.00 COLGATE-PALMOLIVE CO	PURCHASED	7/09/2007	4/16/2009
417	30.00 ABBOTT LABORATORIES	PURCHASED	6/18/2007	4/16/2009
418	40.00 TOYOTA MOTOR CORP -SPON ADR	PURCHASED	8/29/2008	4/15/2009
419	20.00 METLIFE INC	PURCHASED	10/08/2008	4/14/2009
420	200.00 INGRAM MICRO INC-CL A	PURCHASED	4/22/2008	4/14/2009
421	20.00 METLIFE INC	PURCHASED	11/27/2007	4/14/2009
422	35.00 J C PENNEY CO INC	PURCHASED	11/11/2008	4/13/2009
423	35.00 MORGAN STANLEY	PURCHASED	10/03/2007	4/13/2009
424	5.00 MORGAN STANLEY	PURCHASED	9/24/2007	4/13/2009
425	10.00 JPMORGAN CHASE & CO	PURCHASED	9/15/2006	4/13/2009
426	20.00 JPMORGAN CHASE & CO	PURCHASED	6/21/2006	4/13/2009
427	28.00 BUNGE LTD	PURCHASED	11/07/2008	4/09/2009
428	17.00 BUNGE LTD	PURCHASED	11/07/2008	4/09/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
429	60.00 WYETH	PURCHASED	8/22/2008	4/09/2009
430	25.00 METLIFE INC	PURCHASED	11/27/2007	4/09/2009
431	5.00 METLIFE INC	PURCHASED	11/27/2007	4/09/2009
432	7.00 GOLDMAN SACHS GROUP INC	PURCHASED	8/27/2007	4/09/2009
433	25.00 METLIFE INC	PURCHASED	8/09/2007	4/09/2009
434	25.00 METLIFE INC	PURCHASED	8/09/2007	4/09/2009
435	3.00 GOLDMAN SACHS GROUP INC	PURCHASED	5/15/2007	4/09/2009
436	35.00 METLIFE INC	PURCHASED	1/30/2007	4/09/2009
437	20.00 MONSANTO CO	PURCHASED	5/31/2006	4/09/2009
438	6.00 GOLDMAN SACHS GROUP INC	PURCHASED	5/17/2004	4/09/2009
439	70.00 TJX COMPANIES INC	PURCHASED	12/18/2008	4/08/2009
440	35.00 COLGATE-PALMOLIVE CO	PURCHASED	7/09/2007	4/08/2009
441	200.00 NOKIA CORP-SPON ADR	PURCHASED	10/13/2008	4/07/2009
442	45.00 ABBOTT LABORATORIES	PURCHASED	6/18/2007	4/07/2009
443	100.00 SUPERVALU INC	PURCHASED	11/20/2007	4/02/2009
444	25.00 GENENTECH INC	PURCHASED	1/29/2009	3/26/2009
445	25.00 GENENTECH INC	PURCHASED	1/20/2009	3/26/2009
446	25.00 GENENTECH INC	PURCHASED	11/03/2008	3/26/2009
447	65.00 GENENTECH INC	PURCHASED	10/09/2008	3/26/2009
448	100.00 GANNETT CO	PURCHASED	7/08/2008	3/26/2009
449	225.00 GANNETT CO	PURCHASED	5/21/2008	3/26/2009
450	25.00 GENENTECH INC	PURCHASED	5/20/2008	3/26/2009
451	75.00 GENENTECH INC	PURCHASED	6/18/2007	3/26/2009
452	50.00 PFIZER INC	PURCHASED	5/25/2006	3/26/2009
453	200.00 PFIZER INC	PURCHASED	3/20/2006	3/26/2009
454	35.00 GENENTECH INC	PURCHASED	11/21/2005	3/26/2009
455	80.00 NVIDIA CORP	PURCHASED	9/04/2008	3/25/2009
456	75.00 MERCK & CO. INC.	PURCHASED	4/22/2008	3/25/2009
457	75.00 MERCK & CO. INC.	PURCHASED	3/25/2008	3/25/2009
458	45.00 ALTRIA GROUP INC	PURCHASED	10/05/2006	3/25/2009
459	7.00 ALTRIA GROUP INC	PURCHASED	7/06/2006	3/25/2009
460	30.00 ALTRIA GROUP INC	PURCHASED	6/16/2006	3/25/2009
461	175.00 ALTRIA GROUP INC	PURCHASED	11/21/2005	3/25/2009
462	75.00 BANK OF AMERICA CORP	PURCHASED	1/07/2009	3/24/2009
463	5.00 J C PENNEY CO INC	PURCHASED	11/11/2008	3/24/2009
464	125.00 BANK OF AMERICA CORP	PURCHASED	2/05/2008	3/24/2009
465	65.00 J C PENNEY CO INC	PURCHASED	2/05/2008	3/24/2009
466	5.00 J C PENNEY CO INC	PURCHASED	2/05/2008	3/24/2009
467	5.00 J C PENNEY CO INC	PURCHASED	2/05/2008	3/24/2009
468	25.00 MORGAN STANLEY	PURCHASED	9/24/2007	3/24/2009
469	5.00 MORGAN STANLEY	PURCHASED	8/30/2007	3/24/2009
470	30.00 MORGAN STANLEY	PURCHASED	8/29/2007	3/24/2009
471	35.00 MORGAN STANLEY	PURCHASED	8/09/2007	3/24/2009
472	30.00 BANK OF AMERICA CORP	PURCHASED	6/01/2007	3/24/2009
473	100.00 AMERICAN INTERNATIONAL GROUP	PURCHASED	4/22/2008	3/23/2009
474	75.00 AMERICAN INTERNATIONAL GROUP	PURCHASED	2/12/2008	3/23/2009
475	50.00 AMERICAN INTERNATIONAL GROUP	PURCHASED	2/11/2008	3/23/2009
476	30.00 TRAVELERS COS INC/THE	PURCHASED	5/21/2007	3/23/2009
477	40.00 AMERICAN INTERNATIONAL GROUP	PURCHASED	10/12/2006	3/23/2009
478	115.00 AMERICAN INTERNATIONAL GROUP	PURCHASED	8/04/2006	3/23/2009
479	5.00 JPMORGAN CHASE & CO	PURCHASED	6/21/2006	3/23/2009
480	15.00 JPMORGAN CHASE & CO	PURCHASED	6/21/2006	3/23/2009
481	50.00 JPMORGAN CHASE & CO	PURCHASED	6/21/2006	3/23/2009
482	10.00 JPMORGAN CHASE & CO	PURCHASED	6/21/2006	3/23/2009
483	10.00 JPMORGAN CHASE & CO	PURCHASED	6/21/2006	3/23/2009
484	65.00 AMERICAN INTERNATIONAL GROUP	PURCHASED	5/10/2006	3/23/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
485	25.00 TRAVELERS COS INC/THE	PURCHASED	11/21/2005	3/23/2009
486	155.00 AMERICAN INTERNATIONAL GROUP	PURCHASED	9/14/2002	3/23/2009
487	100.00 NOKIA CORP-SPON ADR	PURCHASED	10/13/2008	3/19/2009
488	35.00 ROYAL DUTCH SHELL PLC-ADR	PURCHASED	10/24/2007	3/19/2009
489	10.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	6/04/2007	3/19/2009
490	27.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	10/05/2006	3/19/2009
491	98.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	11/21/2005	3/19/2009
492	70.00 BANK OF AMERICA CORP	PURCHASED	6/01/2007	3/13/2009
493	50.00 BANK OF AMERICA CORP	PURCHASED	4/04/2007	3/13/2009
494	25.00 BANK OF AMERICA CORP	PURCHASED	11/21/2005	3/13/2009
495	85.00 ERICSSON L M TEL CO	PURCHASED	11/06/2008	3/12/2009
496	105.00 WELLS FARGO & COMPANY	PURCHASED	2/10/2009	3/11/2009
497	40.00 DEERE & CO	PURCHASED	10/30/2007	3/04/2009
498	6,047.36 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	12/03/2008	3/03/2009
499	188.97 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	9/22/2008	3/03/2009
500	174.85 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	6/23/2008	3/03/2009
501	64.81 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	3/24/2008	3/03/2009
502	30.00 CATERPILLAR INC	PURCHASED	2/12/2008	3/03/2009
503	511.88 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	1/14/2008	3/03/2009
504	25.00 CATERPILLAR INC	PURCHASED	12/26/2007	3/03/2009
505	6,074.78 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	12/21/2007	3/03/2009
506	411.56 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	12/10/2007	3/03/2009
507	42.68 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	9/21/2007	3/03/2009
508	62.74 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	6/25/2007	3/03/2009
509	88.18 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	3/26/2007	3/03/2009
510	1,219.87 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	12/26/2006	3/03/2009
511	65.43 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	9/25/2006	3/03/2009
512	65.65 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	6/26/2006	3/03/2009
513	81.61 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	3/27/2006	3/03/2009
514	1,404.58 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	12/27/2005	3/03/2009
515	13,078.78 **ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	PURCHASED	11/21/2005	3/03/2009
516	15.00 TOYOTA MOTOR CORP -SPON ADR	PURCHASED	8/29/2008	3/02/2009
517	77.00 PHILIP MORRIS INTERNATIONAL	PURCHASED	11/21/2005	3/02/2009
518	225.00 BANK OF AMERICA CORP	PURCHASED	11/21/2005	2/24/2009
519	150.00 SPRINT NEXTEL CORP	PURCHASED	4/16/2008	2/20/2009
520	100.00 SPRINT NEXTEL CORP	PURCHASED	6/26/2007	2/20/2009
521	175.00 SPRINT NEXTEL CORP	PURCHASED	9/25/2006	2/20/2009
522	65.00 JPMORGAN CHASE & CO	PURCHASED	6/21/2006	2/20/2009
523	25.00 SPRINT NEXTEL CORP	PURCHASED	2/07/2006	2/20/2009
524	80.00 JPMORGAN CHASE & CO	PURCHASED	11/22/2005	2/20/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
525	180.00 ACTIVISION BLIZZARD INC	PURCHASED	12/18/2008	2/18/2009
526	120.00 ACTIVISION BLIZZARD INC	PURCHASED	10/21/2008	2/18/2009
527	85.00 BLACK & DECKER CORP	PURCHASED	10/02/2006	2/13/2009
528	75.00 MORGAN STANLEY	PURCHASED	8/09/2007	2/09/2009
529	200.00 CITIGROUP INC	PURCHASED	2/27/2008	2/06/2009
530	150.00 CITIGROUP INC	PURCHASED	2/11/2008	2/06/2009
531	90.00 CITIGROUP INC	PURCHASED	1/30/2008	2/06/2009
532	11.00 CME GROUP INC	PURCHASED	8/10/2007	2/06/2009
533	40.00 MONSANTO CO	PURCHASED	5/31/2006	2/06/2009
534	325.00 ERICSSON L M TEL CO	PURCHASED	11/06/2008	2/05/2009
535	60.00 HARTFORD FINANCIAL SVCS GRP	PURCHASED	10/31/2008	2/04/2009
536	10.00 HARTFORD FINANCIAL SVCS GRP	PURCHASED	6/12/2008	2/04/2009
537	145.00 TEXTRON INC	PURCHASED	12/22/2008	2/03/2009
538	5.00 BP PLC-SPONS ADR	PURCHASED	1/23/2008	2/03/2009
539	50.00 SUPERVALU INC	PURCHASED	11/20/2007	2/03/2009
540	15.00 SUPERVALU INC	PURCHASED	11/01/2007	2/03/2009
541	65.00 BP PLC-SPONS ADR	PURCHASED	10/16/2007	2/03/2009
542	30.00 BP PLC-SPONS ADR	PURCHASED	10/10/2007	2/03/2009
543	30.00 BP PLC-SPONS ADR	PURCHASED	12/28/2006	2/03/2009
544	5.00 CONOCOPHILLIPS	PURCHASED	12/08/2006	2/03/2009
545	50.00 CONOCOPHILLIPS	PURCHASED	12/08/2006	2/03/2009
546	65.00 CONOCOPHILLIPS	PURCHASED	11/13/2006	2/03/2009
547	20.00 CONOCOPHILLIPS	PURCHASED	9/19/2002	2/03/2009
548	45.00 AFLAC INC	PURCHASED	1/09/2009	2/02/2009
549	5.00 GOOGLE INC-CL A	PURCHASED	11/21/2005	1/30/2009
550	400.00 SPRINT NEXTEL CORP	PURCHASED	2/07/2006	1/28/2009
551	7.00 CME GROUP INC	PURCHASED	3/30/2007	1/27/2009
552	3.00 CME GROUP INC	PURCHASED	3/14/2007	1/27/2009
553	6.00 GOOGLE INC-CL A	PURCHASED	11/21/2005	1/26/2009
554	40.00 MCKESSON CORP	PURCHASED	6/26/2007	1/22/2009
555	60.00 ALCON INC	PURCHASED	11/21/2005	1/21/2009
556	150.00 CITIGROUP INC	PURCHASED	1/30/2008	1/15/2009
557	10.00 CITIGROUP INC	PURCHASED	1/30/2008	1/15/2009
558	60.00 SUPERVALU INC	PURCHASED	11/01/2007	1/15/2009
559	5.00 APPLE INC	PURCHASED	6/07/2006	1/15/2009
560	40.00 APPLE INC	PURCHASED	11/21/2005	1/15/2009
561	200.00 CITIGROUP INC	PURCHASED	11/21/2005	1/15/2009
562	60.00 DOMINION RESOURCES INC/VA	PURCHASED	10/30/2008	1/13/2009
563	10.00 BECTON DICKINSON & CO	PURCHASED	7/25/2008	1/13/2009
564	40.00 BECTON DICKINSON & CO	PURCHASED	4/22/2008	1/13/2009
565	30.00 PROCTER & GAMBLE CO	PURCHASED	12/21/2007	1/13/2009
566	175.00 GENERAL ELECTRIC CO	PURCHASED	8/21/2006	1/13/2009
567	25.00 GENERAL ELECTRIC CO	PURCHASED	8/01/2006	1/13/2009
568	25.00 APPLE INC	PURCHASED	11/21/2005	1/06/2009
569	0.00 AOL INC	PURCHASED	1/01/2001	12/16/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/09	(J) ADJ. BAS. 12/31/09	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	244.		227.	17.				\$ 17.
2	1,218.		995.	223.				223.
3	3,066.		2,853.	213.				213.
4	708.		593.	115.				115.
5	4,380.		2,895.	1,485.				1,485.
6	640.		567.	73.				73.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
7	2,132.		1,646.	486.				\$ 486.
8	1,555.		1,292.	263.				263.
9	622.		483.	139.				139.
10	1,230.		995.	235.				235.
11	3,305.		1,643.	1,662.				1,662.
12	1,655.		1,240.	415.				415.
13	2,270.		1,759.	511.				511.
14	1,157.		856.	301.				301.
15	2,024.		1,190.	834.				834.
16	578.		309.	269.				269.
17	2,680.		1,900.	780.				780.
18	3,023.		2,243.	780.				780.
19	1,291.		980.	311.				311.
20	1,428.		840.	588.				588.
21	571.		441.	130.				130.
22	857.		661.	196.				196.
23	1,428.		1,506.	-78.				-78.
24	1,973.		1,529.	444.				444.
25	1,349.		771.	578.				578.
26	2,847.		1,628.	1,219.				1,219.
27	166.		129.	37.				37.
28	1,329.		908.	421.				421.
29	3,781.		3,237.	544.				544.
30	1,797.		1,544.	253.				253.
31	3,084.		2,774.	310.				310.
32	3,052.		2,367.	685.				685.
33	498.		497.	1.				1.
34	4,822.		3,360.	1,462.				1,462.
35	2,721.		2,070.	651.				651.
36	1,833.		1,949.	-116.				-116.
37	2,007.		2,019.	-12.				-12.
38	1,600.		1,250.	350.				350.
39	1,503.		1,526.	-23.				-23.
40	301.		284.	17.				17.
41	1,490.		1,225.	265.				265.
42	525.		470.	55.				55.
43	1,648.		1,313.	335.				335.
44	1,050.		1,016.	34.				34.
45	2,575.		2,111.	464.				464.
46	3,610.		1,898.	1,712.				1,712.
47	1,984.		1,592.	392.				392.
48	317.		223.	94.				94.
49	1,731.		1,608.	123.				123.
50	4,974.		2,959.	2,015.				2,015.
51	1,790.		1,447.	343.				343.
52	5,386.		2,947.	2,439.				2,439.
53	1,214.		777.	437.				437.
54	2,240.		1,489.	751.				751.
55	487.		338.	149.				149.
56	2,433.		1,986.	447.				447.
57	1,878.		1,082.	796.				796.
58	2,684.		1,724.	960.				960.
59	1,881.		1,233.	648.				648.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
60	1,420.		1,464.	-44.				\$ -44.
61	1,420.		1,409.	11.				11.
62	1,563.		1,484.	79.				79.
63	834.		623.	211.				211.
64	544.		535.	9.				9.
65	1,020.		1,006.	14.				14.
66	1,986.		1,412.	574.				574.
67	2,433.		1,424.	1,009.				1,009.
68	1,539.		975.	564.				564.
69	615.		434.	181.				181.
70	2,941.		1,883.	1,058.				1,058.
71	2,479.		2,393.	86.				86.
72	1,666.		1,231.	435.				435.
73	55.		52.	3.				3.
74	1,309.		1,321.	-12.				-12.
75	2,208.		2,013.	195.				195.
76	2,259.		1,752.	507.				507.
77	1,465.		1,159.	306.				306.
78	1,443.		998.	445.				445.
79	1,889.		1,351.	538.				538.
80	1,463.		1,309.	154.				154.
81	914.		465.	449.				449.
82	3,292.		1,767.	1,525.				1,525.
83	2,008.		2,308.	-300.				-300.
84	5,635.		5,063.	572.				572.
85	2,207.		1,949.	258.				258.
86	1,677.		1,239.	438.				438.
87	4,509.		2,706.	1,803.				1,803.
88	1,308.		1,108.	200.				200.
89	1,417.		998.	419.				419.
90	1,505.		1,107.	398.				398.
91	831.		845.	-14.				-14.
92	1,663.		1,872.	-209.				-209.
93	1,625.		1,575.	50.				50.
94	2,096.		1,178.	918.				918.
95	2,555.		2,430.	125.				125.
96	487.		459.	28.				28.
97	2,226.		2,094.	132.				132.
98	168.		186.	-18.				-18.
99	1,229.		1,445.	-216.				-216.
100	1,113.		1,319.	-206.				-206.
101	1,746.		839.	907.				907.
102	2,568.		1,007.	1,561.				1,561.
103	643.		608.	35.				35.
104	2,907.		2,590.	317.				317.
105	3,772.		3,747.	25.				25.
106	1,088.		837.	251.				251.
107	2,077.		1,951.	126.				126.
108	1,255.		1,169.	86.				86.
109	1,104.		964.	140.				140.
110	1,898.		1,490.	408.				408.
111	190.		135.	55.				55.
112	2,560.		1,307.	1,253.				1,253.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
113	1,038.		855.	183.				\$ 183.
114	865.		650.	215.				215.
115	1,017.		777.	240.				240.
116	727.		919.	-192.				-192.
117	1,817.		2,489.	-672.				-672.
118	1,799.		1,017.	782.				782.
119	736.		516.	220.				220.
120	1,376.		1,218.	158.				158.
121	331.		510.	-179.				-179.
122	1,986.		3,821.	-1,835.				-1,835.
123	1,056.		1,216.	-160.				-160.
124	1,320.		1,450.	-130.				-130.
125	1,515.		1,839.	-324.				-324.
126	2,486.		1,618.	868.				868.
127	1,818.		2,131.	-313.				-313.
128	101.		168.	-67.				-67.
129	505.		814.	-309.				-309.
130	303.		489.	-186.				-186.
131	2,625.		4,112.	-1,487.				-1,487.
132	333.		210.	123.				123.
133	1,331.		2,651.	-1,320.				-1,320.
134	998.		1,975.	-977.				-977.
135	353.		406.	-53.				-53.
136	707.		751.	-44.				-44.
137	5,045.		5,470.	-425.				-425.
138	2,000.		1,880.	120.				120.
139	1,050.		840.	210.				210.
140	1,838.		1,388.	450.				450.
141	1,958.		2,965.	-1,007.				-1,007.
142	1,732.		1,428.	304.				304.
143	1,155.		988.	167.				167.
144	2,348.		3,320.	-972.				-972.
145	2,026.		1,803.	223.				223.
146	2,205.		1,608.	597.				597.
147	1,110.		2,238.	-1,128.				-1,128.
148	1,862.		1,081.	781.				781.
149	230.		214.	16.				16.
150	1,378.		1,400.	-22.				-22.
151	2,710.		2,774.	-64.				-64.
152	1,823.		1,604.	219.				219.
153	792.		848.	-56.				-56.
154	2,377.		2,881.	-504.				-504.
155	4,754.		5,514.	-760.				-760.
156	2,377.		2,875.	-498.				-498.
157	792.		970.	-178.				-178.
158	2,552.		3,168.	-616.				-616.
159	2,297.		2,753.	-456.				-456.
160	2,268.		2,125.	143.				143.
161	5,995.		7,952.	-1,957.				-1,957.
162	0.		10.	-10.				-10.
163	21,045.		34,808.	-13,763.				-13,763.
164	34,535.		55,957.	-21,422.				-21,422.
165	4,404.		4,870.	-466.				-466.

THE WAITTE FOUNDATION

77-0527049

STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
166	1,669.		1,732.	-63.				\$ -63.
167	552.		471.	81.				81.
168	378.		438.	-60.				-60.
169	1,988.		2,298.	-310.				-310.
170	1,558.		1,645.	-87.				-87.
171	1,558.		1,718.	-160.				-160.
172	194.		234.	-40.				-40.
173	2,590.		2,254.	336.				336.
174	1,942.		2,239.	-297.				-297.
175	1,384.		1,235.	149.				149.
176	264.		290.	-26.				-26.
177	1,583.		1,771.	-188.				-188.
178	2,995.		3,313.	-318.				-318.
179	1,552.		1,679.	-127.				-127.
180	7,409.		2,398.	5,011.				5,011.
181	5,000.		7,690.	-2,690.				-2,690.
182	3,212.		1,892.	1,320.				1,320.
183	4,939.		4,020.	919.				919.
184	1,198.		1,171.	27.				27.
185	3,706.		2,427.	1,279.				1,279.
186	1,397.		1,674.	-277.				-277.
187	523.		569.	-46.				-46.
188	836.		741.	95.				95.
189	836.		593.	243.				243.
190	873.		893.	-20.				-20.
191	412.		688.	-276.				-276.
192	412.		657.	-245.				-245.
193	568.		693.	-125.				-125.
194	1,421.		1,834.	-413.				-413.
195	284.		339.	-55.				-55.
196	429.		467.	-38.				-38.
197	257.		282.	-25.				-25.
198	4,500.		5,182.	-682.				-682.
199	1,130.		1,753.	-623.				-623.
200	1,130.		1,672.	-542.				-542.
201	2,914.		2,547.	367.				367.
202	1,680.		2,033.	-353.				-353.
203	271.		295.	-24.				-24.
204	1,897.		2,240.	-343.				-343.
205	1,262.		1,767.	-505.				-505.
206	1,373.		2,351.	-978.				-978.
207	1,092.		5,478.	-4,386.				-4,386.
208	667.		749.	-82.				-82.
209	2,336.		2,479.	-143.				-143.
210	2,669.		2,349.	320.				320.
211	974.		2,370.	-1,396.				-1,396.
212	2,663.		3,242.	-579.				-579.
213	1,434.		1,399.	35.				35.
214	1,392.		1,040.	352.				352.
215	1,913.		1,991.	-78.				-78.
216	348.		362.	-14.				-14.
217	1,423.		1,416.	7.				7.
218	2,794.		3,833.	-1,039.				-1,039.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
219	420.		589.	-169.				\$ -169.
220	2,845.		3,617.	-772.				-772.
221	841.		956.	-115.				-115.
222	870.		1,185.	-315.				-315.
223	912.		567.	345.				345.
224	437.		547.	-110.				-110.
225	787.		1,006.	-219.				-219.
226	556.		2,569.	-2,013.				-2,013.
227	741.		3,519.	-2,778.				-2,778.
228	741.		3,342.	-2,601.				-2,601.
229	2,475.		2,808.	-333.				-333.
230	2,535.		1,990.	545.				545.
231	766.		542.	224.				224.
232	769.		642.	127.				127.
233	769.		622.	147.				147.
234	1,276.		1,176.	100.				100.
235	2,139.		2,379.	-240.				-240.
236	563.		626.	-63.				-63.
237	1,351.		1,468.	-117.				-117.
238	758.		629.	129.				129.
239	4,394.		4,166.	228.				228.
240	1,757.		1,235.	522.				522.
241	2,347.		2,138.	209.				209.
242	1,166.		1,288.	-122.				-122.
243	79.		68.	11.				11.
244	1,657.		1,511.	146.				146.
245	1,657.		2,346.	-689.				-689.
246	1,212.		1,068.	144.				144.
247	1,324.		1,187.	137.				137.
248	1,196.		1,433.	-237.				-237.
249	2,312.		1,579.	733.				733.
250	1,782.		1,230.	552.				552.
251	648.		1,157.	-509.				-509.
252	2,449.		2,351.	98.				98.
253	1,254.		1,297.	-43.				-43.
254	1,142.		1,248.	-106.				-106.
255	1,427.		1,595.	-168.				-168.
256	1,254.		1,810.	-556.				-556.
257	1,505.		2,082.	-577.				-577.
258	1,370.		1,371.	-1.				-1.
259	1,957.		1,936.	21.				21.
260	783.		585.	198.				198.
261	1,445.		1,179.	266.				266.
262	867.		730.	137.				137.
263	1,218.		1,176.	42.				42.
264	2,792.		2,769.	23.				23.
265	747.		869.	-122.				-122.
266	2,348.		2,890.	-542.				-542.
267	267.		356.	-89.				-89.
268	943.		933.	10.				10.
269	1,571.		2,595.	-1,024.				-1,024.
270	556.		600.	-44.				-44.
271	2,224.		2,385.	-161.				-161.

THE WAITTE FOUNDATION

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
272	5,208.		4,697.	511.				\$ 511.
273	937.		1,728.	-791.				-791.
274	937.		1,356.	-419.				-419.
275	1,075.		2,489.	-1,414.				-1,414.
276	1,134.		2,547.	-1,413.				-1,413.
277	1,417.		2,730.	-1,313.				-1,313.
278	73.		63.	10.				10.
279	73.		63.	10.				10.
280	1,091.		917.	174.				174.
281	750.		567.	183.				183.
282	1,050.		928.	122.				122.
283	1,712.		2,201.	-489.				-489.
284	285.		342.	-57.				-57.
285	2,004.		1,071.	933.				933.
286	3,608.		2,012.	1,596.				1,596.
287	1,589.		1,143.	446.				446.
288	876.		558.	318.				318.
289	2,502.		3,590.	-1,088.				-1,088.
290	1,370.		1,808.	-438.				-438.
291	2,055.		2,711.	-656.				-656.
292	1,370.		1,783.	-413.				-413.
293	2,814.		2,195.	619.				619.
294	1,790.		1,702.	88.				88.
295	2,302.		2,315.	-13.				-13.
296	1,274.		705.	569.				569.
297	2,627.		4,399.	-1,772.				-1,772.
298	2,080.		2,371.	-291.				-291.
299	209.		256.	-47.				-47.
300	2,088.		2,708.	-620.				-620.
301	1,664.		1,983.	-319.				-319.
302	835.		1,120.	-285.				-285.
303	140.		208.	-68.				-68.
304	1,399.		3,203.	-1,804.				-1,804.
305	420.		1,002.	-582.				-582.
306	631.		596.	35.				35.
307	1,473.		1,370.	103.				103.
308	982.		770.	212.				212.
309	1,519.		1,804.	-285.				-285.
310	4,558.		4,583.	-25.				-25.
311	2,408.		2,218.	190.				190.
312	1,133.		742.	391.				391.
313	411.		272.	139.				139.
314	744.		1,119.	-375.				-375.
315	1,116.		1,477.	-361.				-361.
316	2,874.		1,671.	1,203.				1,203.
317	744.		958.	-214.				-214.
318	1,844.		1,952.	-108.				-108.
319	2,147.		1,756.	391.				391.
320	641.		708.	-67.				-67.
321	128.		142.	-14.				-14.
322	385.		549.	-164.				-164.
323	4,744.		6,765.	-2,021.				-2,021.
324	625.		996.	-371.				-371.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
325	69.		111.	-42.				\$ -42.
326	695.		1,234.	-539.				-539.
327	1,137.		1,082.	55.				55.
328	1,436.		2,133.	-697.				-697.
329	1,402.		1,300.	102.				102.
330	1,309.		1,266.	43.				43.
331	1,774.		1,699.	75.				75.
332	1,188.		716.	472.				472.
333	1,188.		639.	549.				549.
334	1,351.		1,028.	323.				323.
335	1,866.		1,590.	276.				276.
336	292.		319.	-27.				-27.
337	2,041.		1,470.	571.				571.
338	2,313.		2,852.	-539.				-539.
339	84.		83.	1.				1.
340	1,091.		1,345.	-254.				-254.
341	1,414.		1,816.	-402.				-402.
342	1,089.		1,374.	-285.				-285.
343	2,253.		3,294.	-1,041.				-1,041.
344	654.		874.	-220.				-220.
345	766.		674.	92.				92.
346	128.		112.	16.				16.
347	2,808.		2,109.	699.				699.
348	1,958.		3,200.	-1,242.				-1,242.
349	602.		588.	14.				14.
350	1,084.		1,142.	-58.				-58.
351	1,324.		1,293.	31.				31.
352	3,843.		2,817.	1,026.				1,026.
353	1,778.		1,352.	426.				426.
354	854.		1,049.	-195.				-195.
355	854.		1,096.	-242.				-242.
356	2,758.		2,438.	320.				320.
357	1,779.		2,147.	-368.				-368.
358	857.		1,138.	-281.				-281.
359	642.		958.	-316.				-316.
360	574.		594.	-20.				-20.
361	1,435.		2,157.	-722.				-722.
362	2,030.		1,780.	250.				250.
363	1,236.		1,463.	-227.				-227.
364	987.		913.	74.				74.
365	1,352.		1,292.	60.				60.
366	1,587.		1,767.	-180.				-180.
367	1,676.		1,964.	-288.				-288.
368	1,109.		1,127.	-18.				-18.
369	222.		224.	-2.				-2.
370	1,478.		1,467.	11.				11.
371	1,223.		1,337.	-114.				-114.
372	1,473.		1,245.	228.				228.
373	1,262.		1,337.	-75.				-75.
374	2,753.		3,445.	-692.				-692.
375	612.		766.	-154.				-154.
376	612.		853.	-241.				-241.
377	1,851.		2,242.	-391.				-391.

THE WAITTE FOUNDATION

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
378	1,548.		1,564.	-16.				\$ -16.
379	693.		1,659.	-966.				-966.
380	2,887.		7,060.	-4,173.				-4,173.
381	1,700.		1,569.	131.				131.
382	1,416.		1,143.	273.				273.
383	184.		258.	-74.				-74.
384	1,694.		2,554.	-860.				-860.
385	330.		446.	-116.				-116.
386	1,322.		1,555.	-233.				-233.
387	664.		740.	-76.				-76.
388	258.		279.	-21.				-21.
389	1,107.		1,115.	-8.				-8.
390	1,613.		1,317.	296.				296.
391	177.		152.	25.				25.
392	1,413.		1,131.	282.				282.
393	1,362.		811.	551.				551.
394	1,128.		832.	296.				296.
395	921.		1,388.	-467.				-467.
396	691.		1,266.	-575.				-575.
397	201.		185.	16.				16.
398	2,008.		1,594.	414.				414.
399	731.		866.	-135.				-135.
400	1,706.		2,048.	-342.				-342.
401	2,438.		2,509.	-71.				-71.
402	1,511.		2,039.	-528.				-528.
403	1,305.		2,241.	-936.				-936.
404	648.		819.	-171.				-171.
405	201.		293.	-92.				-92.
406	964.		2,314.	-1,350.				-1,350.
407	1,076.		917.	159.				159.
408	1,141.		1,626.	-485.				-485.
409	1,575.		2,712.	-1,137.				-1,137.
410	2,660.		2,814.	-154.				-154.
411	296.		374.	-78.				-78.
412	261.		617.	-356.				-356.
413	1,478.		1,919.	-441.				-441.
414	1,488.		1,911.	-423.				-423.
415	2,092.		4,952.	-2,860.				-2,860.
416	296.		331.	-35.				-35.
417	1,275.		1,636.	-361.				-361.
418	3,048.		3,597.	-549.				-549.
419	540.		530.	10.				10.
420	2,611.		3,289.	-678.				-678.
421	540.		1,239.	-699.				-699.
422	924.		673.	251.				251.
423	923.		2,337.	-1,414.				-1,414.
424	132.		317.	-185.				-185.
425	333.		470.	-137.				-137.
426	666.		820.	-154.				-154.
427	1,593.		1,214.	379.				379.
428	967.		737.	230.				230.
429	2,538.		2,548.	-10.				-10.
430	649.		1,548.	-899.				-899.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
431	130.		310.	-180.				\$ -180.
432	833.		1,250.	-417.				-417.
433	649.		1,571.	-922.				-922.
434	649.		1,571.	-922.				-922.
435	357.		680.	-323.				-323.
436	908.		2,162.	-1,254.				-1,254.
437	1,662.		851.	811.				811.
438	714.		555.	159.				159.
439	1,849.		1,456.	393.				393.
440	2,108.		2,316.	-208.				-208.
441	2,511.		3,270.	-759.				-759.
442	1,933.		2,454.	-521.				-521.
443	1,488.		4,018.	-2,530.				-2,530.
444	2,375.		2,094.	281.				281.
445	2,375.		2,094.	281.				281.
446	2,375.		2,089.	286.				286.
447	6,175.		5,253.	922.				922.
448	246.		1,916.	-1,670.				-1,670.
449	554.		6,565.	-6,011.				-6,011.
450	2,375.		1,746.	629.				629.
451	7,125.		5,764.	1,361.				1,361.
452	722.		1,187.	-465.				-465.
453	2,886.		5,279.	-2,393.				-2,393.
454	3,325.		3,411.	-86.				-86.
455	808.		919.	-111.				-111.
456	2,081.		2,910.	-829.				-829.
457	2,081.		3,345.	-1,264.				-1,264.
458	776.		818.	-42.				-42.
459	121.		123.	-2.				-2.
460	517.		493.	24.				24.
461	3,018.		2,934.	84.				84.
462	583.		1,049.	-466.				-466.
463	95.		96.	-1.				-1.
464	972.		5,346.	-4,374.				-4,374.
465	1,240.		3,011.	-1,771.				-1,771.
466	95.		232.	-137.				-137.
467	95.		232.	-137.				-137.
468	617.		1,584.	-967.				-967.
469	123.		301.	-178.				-178.
470	740.		1,818.	-1,078.				-1,078.
471	863.		2,189.	-1,326.				-1,326.
472	233.		1,521.	-1,288.				-1,288.
473	147.		4,560.	-4,413.				-4,413.
474	110.		3,431.	-3,321.				-3,321.
475	73.		2,253.	-2,180.				-2,180.
476	1,196.		1,680.	-484.				-484.
477	59.		2,691.	-2,632.				-2,632.
478	169.		6,931.	-6,762.				-6,762.
479	133.		205.	-72.				-72.
480	398.		615.	-217.				-217.
481	1,327.		2,051.	-724.				-724.
482	265.		410.	-145.				-145.
483	265.		410.	-145.				-145.

THE WAITTE FOUNDATION

77-0527049

STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
484	95.		4,309.	-4,214.				\$ -4,214.
485	997.		1,153.	-156.				-156.
486	227.		8,638.	-8,411.				-8,411.
487	1,211.		1,635.	-424.				-424.
488	1,597.		2,954.	-1,357.				-1,357.
489	378.		496.	-118.				-118.
490	1,020.		1,109.	-89.				-89.
491	3,703.		3,715.	-12.				-12.
492	412.		3,549.	-3,137.				-3,137.
493	294.		2,537.	-2,243.				-2,243.
494	147.		1,145.	-998.				-998.
495	751.		572.	179.				179.
496	1,259.		1,895.	-636.				-636.
497	1,066.		3,037.	-1,971.				-1,971.
498	26,306.		33,200.	-6,894.				-6,894.
499	822.		1,774.	-952.				-952.
500	761.		1,831.	-1,070.				-1,070.
501	282.		670.	-388.				-388.
502	683.		2,117.	-1,434.				-1,434.
503	2,227.		5,600.	-3,373.				-3,373.
504	569.		1,837.	-1,268.				-1,268.
505	26,425.		68,645.	-42,220.				-42,220.
506	1,790.		7,050.	-5,260.				-5,260.
507	186.		723.	-537.				-537.
508	273.		1,072.	-799.				-799.
509	384.		1,608.	-1,224.				-1,224.
510	5,306.		20,848.	-15,542.				-15,542.
511	285.		1,123.	-838.				-838.
512	286.		1,002.	-716.				-716.
513	355.		1,311.	-956.				-956.
514	6,110.		19,790.	-13,680.				-13,680.
515	56,893.		194,481.	-137,588.				-137,588.
516	930.		1,349.	-419.				-419.
517	2,530.		2,919.	-389.				-389.
518	1,019.		10,301.	-9,282.				-9,282.
519	471.		949.	-478.				-478.
520	314.		2,204.	-1,890.				-1,890.
521	549.		3,010.	-2,461.				-2,461.
522	1,258.		2,666.	-1,408.				-1,408.
523	78.		512.	-434.				-434.
524	1,548.		3,022.	-1,474.				-1,474.
525	1,716.		1,699.	17.				17.
526	1,144.		1,584.	-440.				-440.
527	2,412.		6,753.	-4,341.				-4,341.
528	1,761.		4,691.	-2,930.				-2,930.
529	785.		5,092.	-4,307.				-4,307.
530	589.		3,874.	-3,285.				-3,285.
531	353.		2,541.	-2,188.				-2,188.
532	2,082.		6,551.	-4,469.				-4,469.
533	3,366.		1,703.	1,663.				1,663.
534	2,669.		2,186.	483.				483.
535	911.		603.	308.				308.
536	152.		724.	-572.				-572.

THE WAITTE FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
537	1,207.		2,207.	-1,000.				\$ -1,000.
538	210.		306.	-96.				-96.
539	941.		2,009.	-1,068.				-1,068.
540	282.		571.	-289.				-289.
541	2,731.		4,974.	-2,243.				-2,243.
542	1,261.		2,137.	-876.				-876.
543	1,261.		2,016.	-755.				-755.
544	231.		354.	-123.				-123.
545	2,311.		3,540.	-1,229.				-1,229.
546	3,004.		4,087.	-1,083.				-1,083.
547	924.		502.	422.				422.
548	1,042.		1,973.	-931.				-931.
549	1,703.		2,010.	-307.				-307.
550	1,058.		8,196.	-7,138.				-7,138.
551	1,193.		3,732.	-2,539.				-2,539.
552	511.		1,657.	-1,146.				-1,146.
553	1,961.		2,412.	-451.				-451.
554	1,593.		2,361.	-768.				-768.
555	5,039.		8,627.	-3,588.				-3,588.
556	571.		4,234.	-3,663.				-3,663.
557	38.		282.	-244.				-244.
558	1,005.		2,285.	-1,280.				-1,280.
559	414.		300.	114.				114.
560	3,314.		2,582.	732.				732.
561	762.		9,668.	-8,906.				-8,906.
562	2,075.		2,176.	-101.				-101.
563	722.		853.	-131.				-131.
564	2,887.		3,392.	-505.				-505.
565	1,788.		2,218.	-430.				-430.
566	2,658.		5,937.	-3,279.				-3,279.
567	380.		814.	-434.				-434.
568	2,354.		1,614.	740.				740.
569	19.		0.	19.				19.
TOTAL								<u>\$-437,177.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

CAROL E. WAITTE
BARRY K. WAITTE

THE WAITTE FOUNDATION

77-0527049

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FOLK TIME 4837 NE COUCH ST PORTLAND, OR 97213	NONE	PUBLIC	HUMAN SERVICES	\$ 200.
SALVATION ARMY 50 S. LASALLE ST CHICAGO, IL 60603	NONE	PUBLIC	COMMUNITY PROGRAMS	600.
LENT SCHOOL 5105 SE 97TH AVENUE PORTLAND, OR 97266	NONE	PUBLIC	COMMUNITY PROGRAMS	1,000.
OPPORTUNITY INTERNATIONAL, INC 2122 YORK RD STE 340 OAK BROOK, IL 60523	NONE	PUBLIC	MICROLENDING PROGRAM	40,000.
TURNING POINT 800 NE OREGON STREET #930 PORTLAND, OR 97232	NONE	PUBLIC	COMMUNITY PROGRAMS	300.
SECOND HARVEST FOOD BANK 750 CURTNER AVE SAN JOSE, CA 95125	NONE	PUBLIC	COMMUNITY PROGRAMS	2,000.
TEEN & FAMILY COUNSELING CTR 208 E MAIN STREET LOS GATOS, CA 95030	NONE	PUBLIC	COMMUNITY PROGRAMS	11,500.
OREGON FOOD BANK 7900 NE 33RD DR PORTLAND, OR 97211	NONE	PUBLIC	FOOD BANK	800.
AMERICAN RED CROSS P.O. BOX 96456 WASHINGTON, DC 20013	NONE	PUBLIC	HUMAN SERVICES	600.
VICTORY RANCH 828 OWENS LAKE DR. SAN JOSE, CA 95123	NONE	PUBLIC	COMMUNITY PROGRAMS	1,000.
ST. HELENA HOSPITAL 10 WOODLAND ROAD ST. HELENA, CA 94574	NONE	PUBLIC	COMMUNITY PROGRAMS	10,000.
CHILDREN'S HEALTH INITIATIVE 645 SOUTH BASCOM SAN JOSE, CA 95128	NONE	PUBLIC	COMMUNITY PROGRAMS	2,500.

THE WAITTE FOUNDATION

77-0527049

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLINIC OLE FOUNDATION 1141 PEAR TREE LANE, SUITE 100 NAPA, CA 94558	NONE	PUBLIC	COMMUNITY PROGRAMS	\$ 2,500.
PARENT-CHILD ADVOCACY NETWORK 3299 CLAREMONT WAY, STE 3 NAPA, CA 94558	NONE	PUBLIC	HUMAN SERVICES	2,500.
BOYS & GIRLS CLUBS OF AMERICA 60 BENTON WAY AMERICAN CANYON, CA 94503	NONE	PUBLIC	COMMUNITY PROGRAMS	2,500.
NAPA VALLEY EDUCATION FOUNDATION 2425 JEFFERSON STREET NAPA, CA 94558	NONE	PUBLIC	COMMUNITY PROGRAMS	2,500.
FIRST PRESBYTERIAN CHURCH 2499 HOMESTEAD ROAD SANTA CLARA, CA 95050	NONE	PUBLIC	COMMUNITY PROGRAMS	500.
JAZZ ON THE PLAZZ 101 W. MAIN ST. LOS GATOS, CA 95030	NONE	PUBLIC	COMMUNITY PROGRAMS	1,500.
EHC LIFEBUILDERS 507 VALLEY WAY MILPITAS, CA 95035	NONE	PUBLIC	HUMAN SERVICES	2,500.
TOTAL				\$ 85,000.