efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491172001040

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TORREY FOUNDATION	A Employer identification number 88-0268986
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2658 DEL MAR HEIGHTS ROAD	B Telephone number (see page 10 of the instructions) (858) 259-8264
	City or town, state, and ZIP code DEL MAR, CA 92014	C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 15,173,056

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6	6	
	4	Dividends and interest from securities	231,164	231,164	231,164	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-325,888			
	b	Gross sales price for all assets on line 6a 7,977,251				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	433			
	12	**Total.** Add lines 1 through 11	-94,285	231,170	231,170	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	3,404			3,404
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	725			725
	b	Accounting fees (attach schedule)	4,395			4,395
	c	Other professional fees (attach schedule)	108,267	108,267		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	24,495	3,098		21,397
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,644			6,644
	24	**Total operating and administrative expenses.** Add lines 13 through 23	147,930	111,365		36,565
	25	Contributions, gifts, grants paid	646,000			646,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	793,930	111,365		682,565
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-888,215			
	b	**Net investment income** (if negative, enter -0-)		119,805		
	c	**Adjusted net income** (if negative, enter -0-)			231,170	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,149,977	2,635,990	2,635,990
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,244,234	11,528,497	11,528,497
	c	Investments—corporate bonds (attach schedule)	808,963	1,008,569	1,008,569
	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 the instructions Also, see page 1, item I)	13,203,174	15,173,056	15,173,056
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,676,219	14,534,316	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,526,955	638,740	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,203,174	15,173,056	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,203,174	15,173,056	

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	13,203,174
2	Enter amount from Part I, line 27a	2	-888,215
3	Other increases not included in line 2 (itemize) ▶	3	2,858,097
4	Add lines 1, 2, and 3	4	15,173,056
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	15,173,056

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-325,888
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-94,124

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	561,736	15,274,819	0 03678
2007	230,365	16,097,648	0 01431
2006	178,263	14,286,637	0 01248
2005	382,200	13,034,692	0 02932
2004	1,219,737	13,123,254	0 09295

2	**Total** of line 1, column (d)	2	0 18583
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 03717
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,900,290
5	Multiply line 4 by line 3	5	516,618
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,198
7	Add lines 5 and 6	7	517,816
8	Enter qualifying distributions from Part XII, line 4	8	682,565

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1,198
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,198
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,198
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 21,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	21,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	19,802
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0	**Refunded** ▶	11	19,802

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KATHRYN MANZELLA Telephone no ▶(858) 259-8264

Located at ▶2568 DEL MAR HEIGHTS ROAD NO 424 DEL MAR CA ZIP+4 ▶920143109

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M CHAKKO C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	Director 10 00	0		
M WILSON C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	Treasurer 10 00	0		
T WILSON C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	Secretary 10 00	0		
L LEGALLET C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	President 10 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,708,641
b	Average of monthly cash balances	1b	3,403,329
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,111,970
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	
3	Subtract line 2 from line 1d	3	14,111,970
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	211,680
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,900,290
6	**Minimum investment return.** Enter 5% of line 5	6	695,015

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

1	Minimum investment return from Part X, line 6	1	695,015
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,198		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,198
3	Distributable amount before adjustments Subtract line 2c from line 1	3	693,817
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	693,817
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	693,817

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	682,565
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	682,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,198
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	681,367

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				693,817
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			645,951	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 682,565				
a Applied to 2008, but not more than line 2a			645,951	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				36,614
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				657,203
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

L LEGALLET

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS SERVICE COMMITTEE 634 S SPRING ST 3RD FLOOR LOS ANGELES,CA 90014	NONE	EXEMPT	CHARITABLE	40,000
PROJECT RENEWAL 200 VARICK ST NEW YORK,NY 10014	NONE	EXEMPT	CHARITABLE	6,000
AYCO CHAR FOUNDATION PO BOX 15203 ALBANY,NY 12212	NONE	EXEMPT	CHARITABLE	600,000
Total . . . . ▶ 3a				646,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities			14	231,164	
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			1	433	
8 Gain or (loss) from sales of assets other than inventory			18	-325,888	
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)				-94,285	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -94,285

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-06-21 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☑	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	James D Digenan			
Firm's name (or yours if self-employed), address, and ZIP code	JAMES D DIGENAN CPA JD 5520 WELLESLEY ST STE 200 LA MESA, CA 91942		EIN ▸ Phone no (619) 741-9806	

Additional Data

Software ID: 09000047
Software Version:
EIN: 88-0268986
Name: TORREY FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 BRINKS HOME SECURITY	P	2009-01-20	2009-12-24
47 BRINKS HOME SECURITY	P	2008-12-01	2009-12-24
60 BRINKS HOME SECURITY	P	2008-11-04	2009-12-24
44 COOPER COMPANIES	P	2008-06-26	2009-12-21
304 ZORAN CORP	P	2008-05-20	2009-12-17
44 ZORAN CORP	P	2008-03-12	2009-12-17
184 VERINT SYSTEMS INC	P	2008-03-12	2009-12-17
319 SKYWORKS SOLUTIONS	P	2008-05-20	2009-12-17
19 KANSAS CITY SOUTHERN	P	2009-05-01	2009-12-17
84 KANSAS CITY SOUTHERN	P	2009-04-30	2009-12-17
5 FAIR ISAAC INC	P	2008-06-04	2009-12-17
120 FAIR ISSAC INC	P	2008-05-20	2009-12-17
20 FAIR ISAAC INC	P	2008-05-05	2009-12-17
50 FAIR ISAAC INC	P	2008-04-29	2009-12-17
314 COMVERSE TECHNOLOGY	P	2008-05-20	2009-12-17
230 COMVERSE TECHNOLOGY	P	2008-03-12	2009-12-17
98 APPLIED MICRO CIRCUITS	P	2009-02-23	2009-12-02
75 APPLIED MICRO CIRCUITS	P	2009-02-19	2009-12-02
167 APPLIED MICRO CIRCUITS	P	2008-12-11	2009-12-02
127 APPLIED MICRO CIRCUITS	P	2008-11-03	2009-12-02
45 APPLIED MICRO CIRCUITS	P	2008-06-26	2009-12-02
112 SOUTHERN UNION CO	P	2008-05-20	2009-11-18
30 NAVISTAR INTL CORP	P	2009-10-20	2009-11-06
67 NAVISTAR INTL CORP	P	2009-01-23	2009-11-06
56 NAVISTAR INTL CORP	P	2009-01-05	2009-11-06
71 NAVISTAR INTL CORP	P	2008-11-26	2009-11-06
10 NAVISTAR INTL CORP	P	2008-06-26	2009-11-06
37 HUBBELL INCORPORATED	P	2008-03-12	2009-11-03
41 CHARLES RIV LABS INTL	P	2008-11-07	2009-11-03
136 ARM HOLDINGS	P	2008-05-20	2009-11-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,600		1,030	570
1,504		850	654
1,920		1,194	726
1,662		1,612	50
3,186		4,180	-994
461		615	-154
3,448		2,926	522
4,327		2,877	1,450
585		283	302
2,587		1,262	1,325
100		123	-23
2,398		3,030	-632
400		460	-60
999		1,132	-133
2,892		5,856	-2,964
2,119		3,434	-1,315
722		358	364
553		289	264
1,230		656	574
936		637	299
332		395	-63
2,283		2,956	-673
1,026		1,190	-164
2,292		1,879	413
1,915		1,350	565
2,428		1,506	922
342		630	-288
1,599		1,666	-67
1,509		1,111	398
974		860	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			570
			654
			726
			50
			-994
			-154
			522
			1,450
			302
			1,325
			-23
			-632
			-60
			-133
			-2,964
			-1,315
			364
			264
			574
			299
			-63
			-673
			-164
			413
			565
			922
			-288
			-67
			398
			114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 ARM HOLDINGS	P	2008-03-12	2009-11-03
48 DELUXE CORP	P	2008-09-24	2009-10-28
120 DELUXE CORP	P	2008-06-26	2009-10-28
190 DELUXE CORP	P	2008-05-20	2009-10-28
104 DELUXE CORP	P	2008-03-12	2009-10-28
88 BJ'S WHOLESALE CLUB	P	2009-08-21	2009-10-28
17 BJ'S WHOLESALE CLUB	P	2009-08-21	2009-10-27
23 SOUTHERN UNION CO	P	2008-05-20	2009-10-21
99 SOUTHERN UNION CO	P	2008-03-12	2009-10-21
62 SCHOLASTIC CORPORATION	P	2008-05-20	2009-10-21
20 SCHOLASTIC CORPORATION	P	2008-03-28	2009-10-21
100 SCHOLASTIC CORPORATION	P	2008-03-12	2009-10-21
34 OFFICEMAX INC	P	2008-08-22	2009-10-21
80 OFFICEMAX INC	P	2008-08-21	2009-10-21
170 OFFICEMAX INC	P	2008-08-20	2009-10-21
3 BROCADE COMMUNICATIONS	P	2008-07-22	2009-10-21
258 BROCADE COMMUNICATIONS	P	2008-06-26	2009-10-21
484 ARM HOLDINGS	P	2008-03-12	2009-10-21
27 CYTEC INDS	P	2008-03-12	2009-10-20
16 CRANE CO	P	2008-12-12	2009-10-20
73 CRANE CO	P	2008-12-09	2009-10-20
105 CRANE CO	P	2008-06-26	2009-10-20
80 MAXWELL TECHNOLOGIES	P	2008-06-26	2009-10-14
150 MAXWELL TECHNOLOGIES	P	2008-05-20	2009-10-14
80 MAXWELL TECHNOLOGIES	P	2008-03-12	2009-10-14
40 HEALTH NET INC	P	2008-12-22	2009-10-07
95 HEALTH NET INC	P	2008-12-11	2009-10-07
71 HEALTH NET INC	P	2008-12-09	2009-10-07
100 HEALTH NET INC	P	2008-07-21	2009-10-07
80 HEALTH NET INC	P	2008-07-17	2009-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		492	195
686		698	-12
1,715		2,214	-499
2,715		4,323	-1,608
1,486		2,078	-592
3,167		2,839	328
618		548	70
480		607	-127
2,067		2,390	-323
1,557		1,841	-284
502		609	-107
2,511		3,475	-964
441		413	28
1,037		937	100
2,204		2,024	180
27		19	8
2,320		2,144	176
3,776		2,478	1,298
997		1,496	-499
433		240	193
1,973		1,068	905
2,838		4,099	-1,261
1,467		874	593
2,750		1,928	822
1,467		819	648
616		429	187
1,464		1,013	451
1,094		709	385
1,541		2,357	-816
1,233		1,884	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			-12
			-499
			-1,608
			-592
			328
			70
			-127
			-323
			-284
			-107
			-964
			28
			100
			180
			8
			176
			1,298
			-499
			193
			905
			-1,261
			593
			822
			648
			187
			451
			385
			-816
			-651

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 HEALTH NET INC	P	2008-07-03	2009-10-07
20 HEALTH NET INC	P	2008-07-02	2009-10-07
30 HEALTH NET INC	P	2008-07-01	2009-10-07
10 HEALTH NET INC	P	2008-06-26	2009-10-07
348 SKYWORKS SOLUTIONS	P	2008-05-20	2009-09-15
107 KANSAS CITY SOUTHERN	P	2009-04-30	2009-09-15
6 LIGAND PHARMACEUTICALS	P	2008-06-26	2009-08-26
144 LIGAND PHARMACEUTICALS	P	2008-06-26	2009-08-25
90 LIGAND PHARMACEUTICALS	P	2008-05-20	2009-08-25
24 SEACHANGE INTERNATIONAL	P	2008-03-12	2009-08-24
113 LIGAND PHARMACEUTICALS	P	2008-05-20	2009-08-24
131 LIGAND PHARMACEUTICALS	P	2008-03-12	2009-08-24
48 SEACHANGE INTERNATIONAL	P	2008-03-12	2009-08-21
57 SEACHANGE INTERNATIONAL	P	2008-03-12	2009-08-20
54 SEACHANGE INTERNATIONAL	P	2008-03-12	2009-08-19
9 SEACHANGE INTERNATIONAL	P	2008-03-12	2009-08-18
33 SEACHANGE INTERNATIONAL	P	2008-03-12	2009-08-14
43 SEACHANGE INTERNATIONAL	P	2008-03-12	2009-08-13
25 COVANCE INC	P	2009-04-22	2009-08-13
16 COVANCE INC	P	2009-04-01	2009-08-13
70 COVANCE INC	P	2009-01-26	2009-08-13
50 MOLSON COORS BREWING	P	2008-06-26	2009-08-04
120 MOLSON COORS BREWING	P	2008-05-20	2009-08-04
50 MOLSON COORS BREWING	P	2008-03-12	2009-08-04
63 APPLIED MICRO CIRCUITS	P	2008-06-26	2009-07-31
22 APPLIED MICRO CIRCUITS	P	2008-06-26	2009-07-30
12 APPLIED MICRO CIRCUITS	P	2008-05-20	2009-07-30
5 BANKRATE INC	P	2009-07-08	2009-07-29
90 ZORAN CORP	P	2008-03-12	2009-07-28
67 VARIAN INC	P	2009-02-05	2009-07-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
616		932	-316
308		515	-207
462		746	-284
154		254	-100
4,755		3,139	1,616
2,965		1,607	1,358
15		40	-25
369		952	-583
231		594	-363
221		140	81
293		746	-453
340		766	-426
440		279	161
514		332	182
487		314	173
81		52	29
303		192	111
414		250	164
1,374		871	503
880		556	324
3,848		2,406	1,442
2,347		2,740	-393
5,633		6,768	-1,135
2,347		2,616	-269
521		553	-32
172		193	-21
94		105	-11
144		114	30
1,050		1,257	-207
3,386		1,782	1,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-316
			-207
			-284
			-100
			1,616
			1,358
			-25
			-583
			-363
			81
			-453
			-426
			161
			182
			173
			29
			111
			164
			503
			324
			1,442
			-393
			-1,135
			-269
			-32
			-21
			-11
			30
			-207
			1,604

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 VARIAN INC	P	2008-11-26	2009-07-28
3 TEKELEC	P	2008-05-20	2009-07-28
113 TEKELEC	P	2008-03-12	2009-07-28
25 ZORAN CORP	P	2008-03-12	2009-07-27
7 VARIAN INC	P	2008-11-26	2009-07-27
90 VARIAN INC	P	2008-07-24	2009-07-27
179 TIBCO SOFTWARE	P	2008-03-12	2009-07-27
107 TEKELEC	P	2008-03-12	2009-07-27
65 BANKRATE INC	P	2009-07-08	2009-07-23
35 BANKRATE INC	P	2009-07-07	2009-07-23
20 BANKRATE INC	P	2009-07-06	2009-07-23
23 BROCADE COMMUNICATIONS	P	2008-06-26	2009-07-22
41 APPLIED MICRO CIRCUITS	P	2008-05-20	2009-07-22
60 BROCADE COMMUNICATIONS	P	2008-06-26	2009-07-21
33 APPLIED MICRO CIRCUITS	P	2008-05-20	2009-07-21
96 SKYWORKS SOLUTIONS	P	2008-05-20	2009-07-20
40 HEALTH NET INC	P	2008-06-26	2009-07-20
30 HEALTH NET INC	P	2008-06-19	2009-07-20
60 HEALTH NET INC	P	2008-06-03	2009-07-20
65 HEALTH NET INC	P	2008-05-20	2009-07-20
269 BROCADE COMMUNICATIONS	P	2008-06-26	2009-07-20
8 BROCADE COMMUNICATIONS	P	2008-05-20	2009-07-20
57 APPLIED MICRO CIRCUITS	P	2008-05-20	2009-07-20
53 APPLIED MICRO CIRCUITS	P	2008-05-20	2009-07-15
117 APPLIED MICRO CIRCUITS	P	2008-05-20	2009-07-14
27 APPLIED MICRO CIRCUITS	P	2008-05-20	2009-07-13
60 APPLIED MICRO CIRCUITS	P	2008-05-02	2009-07-13
71 APPLIED MICRO CIRCUITS	P	2008-03-12	2009-07-13
49 APPLIED MICRO CIRCUITS	P	2008-03-12	2009-07-09
20 APPLIED MICRO CIRCUITS	P	2008-03-12	2009-07-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,213		829	384
57		48	9
2,140		1,288	852
281		349	-68
354		242	112
4,549		4,050	499
1,519		1,312	207
2,038		1,220	818
1,864		1,486	378
1,003		805	198
573		460	113
198		191	7
324		359	-35
514		499	15
257		289	-32
1,087		866	221
529		1,015	-486
397		760	-363
793		1,819	-1,026
859		1,888	-1,029
2,273		2,235	38
68		62	6
454		499	-45
434		464	-30
923		1,025	-102
207		237	-30
461		500	-39
545		491	54
375		339	36
154		138	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			384
			9
			852
			-68
			112
			499
			207
			818
			378
			198
			113
			7
			-35
			15
			-32
			221
			-486
			-363
			-1,026
			-1,029
			38
			6
			-45
			-30
			-102
			-30
			-39
			54
			36
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 DISCOVERY LABORATORIES	P	2008-06-26	2009-07-02
310 DISCOVERY LABORATORIES	P	2008-05-20	2009-07-02
180 DISCOVERY LABORATORIES	P	2008-03-12	2009-07-02
20 NAVISTAR INTL CORP	P	2008-06-26	2009-06-24
40 NAVISTAR INTL CORP	P	2008-05-20	2009-06-24
20 NAVISTAR INTL CORP	P	2008-03-12	2009-06-24
135 ARRIS GROUP	P	2008-05-20	2009-06-19
103 ARRIS GROUP	P	2008-05-20	2009-06-18
110 ARRIS GROUP	P	2008-05-20	2009-06-17
5 CRANE CO	P	2008-06-26	2009-06-15
5 CRANE CO	P	2008-05-20	2009-06-15
47 CRANE CO	P	2008-05-20	2009-06-12
40 CRANE CO	P	2008-05-20	2009-06-11
43 CRANE CO	P	2008-05-20	2009-06-10
20 CRANE CO	P	2008-05-20	2009-06-05
55 CRANE CO	P	2008-05-20	2009-06-04
20 CRANE CO	P	2008-04-24	2009-06-04
13 CRANE CO	P	2008-03-12	2009-06-04
207 BROCADE COMMUNICATIONS	P	2008-05-20	2009-05-26
247 BROCADE COMMUNICATIONS	P	2008-05-20	2009-05-22
20 BRINKS HOME SECURITY	P	2008-11-04	2009-05-21
14 BRINKS HOME SECURITY	P	2008-10-24	2009-05-21
9 BRINKS COMPANY	P	2008-10-24	2009-05-21
49 BRINKS HOME SECURITY	P	2008-10-24	2009-05-20
30 BRINKS COMPANY	P	2008-10-24	2009-05-20
46 CRANE CO	P	2008-03-12	2009-05-15
32 CRANE CO	P	2008-03-12	2009-05-14
9 CRANE CO	P	2008-03-12	2009-05-14
17 COOPER COMPANIES	P	2008-06-26	2009-05-08
4 COOPER COMPANIES	P	2008-06-26	2009-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		220	-151
164		564	-400
95		365	-270
915		1,260	-345
1,830		2,766	-936
915		1,110	-195
1,584		1,087	497
1,195		830	365
1,288		886	402
116		195	-79
116		214	-98
1,128		2,009	-881
992		1,710	-718
1,061		1,838	-777
504		855	-351
1,367		2,351	-984
497		822	-325
323		522	-199
1,461		1,613	-152
1,831		1,924	-93
575		398	177
402		390	12
247		101	146
1,433		1,366	67
843		338	505
1,035		1,847	-812
715		1,285	-570
201		361	-160
496		623	-127
116		147	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-151
			-400
			-270
			-345
			-936
			-195
			497
			365
			402
			-79
			-98
			-881
			-718
			-777
			-351
			-984
			-325
			-199
			-152
			-93
			177
			12
			146
			67
			505
			-812
			-570
			-160
			-127
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
74 COOPER COMPANIES	P	2008-05-20	2009-05-07
63 COOPER COMPANIES	P	2008-05-20	2009-05-06
177 CMS ENERGY	P	2008-03-12	2009-05-06
431 BROCADE COMMUNICATIONS	P	2008-05-20	2009-05-06
1 COMMUNITY HEALTH SYS	P	2008-06-26	2009-05-01
5 BROCADE COMMUNICATIONS	P	2008-05-20	2009-05-01
69 COMMUNITY HEALTH SYS	P	2008-06-26	2009-04-30
46 COMMUNITY HEALTH SYS	P	2008-05-20	2009-04-30
232 BROCADE COMMUNICATIONS	P	2008-05-20	2009-04-30
304 BROCADE COMMUNICATIONS	P	2008-03-12	2009-04-30
276 ARRIS GROUP	P	2008-05-20	2009-04-30
124 COMMUNITY HEALTH SYS	P	2008-05-20	2009-04-29
64 COMMUNITY HEALTH SYS	P	2008-03-12	2009-04-29
36 COMMUNITY HEALTH SYS	P	2008-03-12	2009-04-28
125 CARTERS INC	P	2008-06-26	2009-04-17
15 CARTERS INC	P	2008-06-26	2009-04-16
73 CARTERS INC	P	2008-05-20	2009-04-16
53 CARTERS INC	P	2008-05-20	2009-04-14
61 SOUTHERN UNION CO	P	2008-03-12	2009-03-31
5 SKYWORKS SOLUTIONS	P	2008-05-20	2009-03-31
43 COOPER COMPANIES	P	2008-05-20	2009-03-10
101 ZORAN CORP	P	2008-03-12	2009-03-26
147 SKYWORKS SOLUTIONS	P	2008-05-20	2009-03-26
10 SKYWORKS SOLUTIONS	P	2008-03-12	2009-03-26
35 HEALTH NET INC	P	2008-05-20	2009-03-26
227 ARRIS GROUP	P	2008-05-20	2009-03-26
80 ARRIS GROUP	P	2008-04-11	2009-03-26
1 ARRIS GROUP	P	2008-04-01	2009-03-26
70 ADVANCED AUTO PARTS	P	2008-03-12	2009-03-26
311 CHEMTURA CORPORATION	P	2008-12-02	2009-03-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,152		2,879	-727
1,817		2,451	-634
2,133		2,457	-324
2,530		3,357	-827
23		34	-11
30		39	-9
1,580		2,352	-772
1,053		1,699	-646
1,356		1,807	-451
1,776		2,189	-413
3,056		2,223	833
2,791		4,581	-1,790
1,440		2,007	-567
780		1,129	-349
2,668		1,838	830
319		221	98
1,554		1,077	477
1,120		782	338
927		1,473	-546
41		45	-4
1,140		1,673	-533
911		1,411	-500
1,180		1,326	-146
80		75	5
549		1,017	-468
1,756		1,828	-72
619		499	120
8		6	2
2,951		2,344	607
7		432	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-727
			-634
			-324
			-827
			-11
			-9
			-772
			-646
			-451
			-413
			833
			-1,790
			-567
			-349
			830
			98
			477
			338
			-546
			-4
			-533
			-500
			-146
			5
			-468
			-72
			120
			2
			607
			-425

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
708 CHEMTURA CORPORATION	P	2008-11-03	2009-03-19
760 CHEMTURA CORPORATION	P	2008-06-26	2009-03-19
520 CHEMTURA CORPORATION	P	2008-05-20	2009-03-19
280 CHEMTURA CORPORATION	P	2008-03-12	2009-03-19
214 SKYWORKS SOLUTIONS	P	2008-03-12	2009-03-04
81 CROWN HOLDINGS	P	2008-03-12	2009-03-04
86 BROADRIDGE FINANCIAL	P	2008-03-12	2009-03-04
56 SKYWORKS SOLUTIONS	P	2008-03-12	2009-03-03
80 COOPER COMPANIES	P	2008-05-20	2009-02-26
140 COOPER COMPANIES	P	2008-03-12	2009-02-26
119 ADVANCED MEDICAL OPTICS	P	2008-10-15	2009-02-10
46 MINE SAFETY APPLICANCES	P	2008-07-28	2009-02-09
60 ADVANCED MEDICAL OPTICS	P	2008-10-15	2009-02-09
47 ADVANCED MEDICAL OPTICS	P	2008-10-10	2009-02-09
24 MINE SAFETY APPLICANCES	P	2008-07-28	2009-02-06
30 MINE SAFETY APPLICANCES	P	2008-06-26	2009-02-06
16 MINE SAFETY APPLICANCES	P	2008-06-09	2009-02-06
24 MINE SAFETY APPLICANCES	P	2008-06-09	2009-02-05
80 MINE SAFETY APPLICANCES	P	2008-06-06	2009-02-05
60 ADVANCED MEDICAL OPTICS	P	2008-10-10	2009-01-30
52 ADVANCED MEDICAL OPTICS	P	2008-06-26	2009-01-30
200 CORINTHIAN COLLEGES	P	2008-06-26	2009-01-23
13 CORINTHIAN COLLEGES	P	2008-05-20	2009-01-23
53 ADVANCED MEDICAL OPTICS	P	2008-06-26	2009-01-22
108 CORINTHIAN COLLEGES	P	2008-05-20	2009-01-20
85 ADVANCED MEDICAL OPTICS	P	2008-06-26	2009-01-12
340 ADVANCED MEDICAL OPTICS	P	2008-05-20	2009-01-12
200 ADVANCED MEDICAL OPTICS	P	2008-03-12	2009-01-12
57 LIGAND PHARMACEUTICALS	P	2008-03-12	2009-01-08
250 CORINTHIAN COLLEGES	P	2008-05-20	2009-01-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15		1,183	-1,168
16		4,937	-4,921
11		4,113	-4,102
6		2,103	-2,097
1,460		1,603	-143
1,718		1,996	-278
1,418		1,601	-183
390		419	-29
1,839		3,112	-1,273
3,217		4,509	-1,292
2,606		834	1,772
926		1,474	-548
1,313		421	892
1,029		327	702
500		769	-269
626		1,242	-616
334		660	-326
492		989	-497
1,640		3,359	-1,719
1,309		417	892
1,134		1,005	129
3,578		2,270	1,308
233		141	92
1,153		1,024	129
1,919		1,174	745
1,830		1,643	187
7,321		7,770	-449
4,307		4,100	207
1			1
3,987		2,719	1,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,168
			-4,921
			-4,102
			-2,097
			-143
			-278
			-183
			-29
			-1,273
			-1,292
			1,772
			-548
			892
			702
			-269
			-616
			-326
			-497
			-1,719
			892
			129
			1,308
			92
			129
			745
			187
			-449
			207
			1
			1,268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
109 CARTERS INC	P	2008-05-20	2009-01-07
86 NOKIA CORP	P	2009-02-20	2009-12-16
74 NOKIA CORP	P	2008-12-09	2009-12-16
69 NOKIA CORP	P	2008-09-18	2009-12-16
201 NOKIA CORP	P	2008-06-26	2009-12-16
59 NOKIA CORP	P	2008-05-20	2009-12-16
52 NINTENDO CO	P	2009-11-02	2009-12-03
59 NINTENDO CO	P	2009-03-30	2009-12-03
196 NINTENDO CO	P	2009-02-20	2009-12-03
22 NINTENDO CO	P	2008-06-26	2009-12-03
17 POTASH CORP	P	2008-06-26	2009-11-18
28 POTASH CORP	P	2008-05-20	2009-11-18
454 GAM HOLDINGS LTD	P	2009-11-02	2009-11-16
85 GAM HOLDINGS LTD	P	2009-03-30	2009-11-16
253 GAM HOLDINGS LTD	P	2009-03-30	2009-11-13
923 GAM HOLDINGS LTD	P	2009-02-20	2009-11-13
34 GAM HOLDINGS LTD	P	2009-02-20	2009-11-12
197 GAM HOLDINGS LTD	P	2009-01-27	2009-11-12
158 GAM HOLDINGS LTD	P	2009-01-26	2009-11-12
338 GAM HOLDINGS LTD	P	2008-11-17	2009-11-12
44 GAM HOLDINGS LTD	P	2008-10-31	2009-11-12
145 SOUTHERN COPPER CORP	P	2009-07-17	2009-10-27
136 LOGITECH INTERNATIONAL	P	2008-05-20	2009-10-23
19 LOGITECH INTERNATIONAL	P	2008-04-17	2009-10-23
15 LOGITECH INTERNATIONAL	P	2008-04-16	2009-10-23
144 LOGITECH INTERNATIONAL	P	2008-03-12	2009-10-23
28 LVMH MOET HENNESSY	P	2008-11-20	2009-10-21
114 LVMH MOET HENNESSY	P	2008-11-18	2009-10-21
50 LVMH MOET HENNESSY	P	2008-01-12	2009-10-21
96 ITAU UNIBANCO BANCO	P	2009-05-27	2009-10-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,051		1,608	443
1,098		886	212
945		1,080	-135
881		1,392	-511
2,567		5,119	-2,552
753		1,735	-982
1,521		1,674	-153
1,726		2,097	-371
5,733		6,490	-757
643		1,594	-951
1,929		3,771	-1,842
3,177		5,671	-2,494
1,095		4,472	-3,377
205		405	-200
626		1,204	-578
2,284		4,707	-2,423
85		173	-88
494		1,196	-702
396		969	-573
848		2,392	-1,544
110		338	-228
4,883		3,311	1,572
2,569		4,271	-1,702
359		490	-131
283		383	-100
2,720		3,652	-932
609		276	333
2,481		1,166	1,315
1,088		562	526
1,951		1,398	553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			443
			212
			-135
			-511
			-2,552
			-982
			-153
			-371
			-757
			-951
			-1,842
			-2,494
			-3,377
			-200
			-578
			-2,423
			-88
			-702
			-573
			-1,544
			-228
			1,572
			-1,702
			-131
			-100
			-932
			333
			1,315
			526
			553

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
147 ITAU UNIBANCO BANCO	P	2009-05-26	2009-10-20
39 CANADIAN NATIONAL RLWY	P	2009-08-20	2009-10-20
410 ARM HOLDINGS	P	2008-06-26	2009-10-20
745 ARM HOLDINGS	P	2008-05-20	2009-10-20
23 NATIONAL BANK OF GREECE	P	2009-01-29	2009-10-19
288 NATIONAL BANK OF GREECE	P	2008-12-30	2009-10-19
309 NOKIA CORP	P	2008-05-20	2009-10-15
28 NOKIA CORP	P	2008-05-16	2009-10-15
159 NOKIA CORP	P	2008-03-12	2009-10-15
107 INFOSYS TECHNOLOGIES	P	2009-02-20	2009-10-09
76 AIR LIQUIDE ADR	P	2009-03-30	2009-10-05
62 AIR LIQUIDE ADR	P	2009-02-20	2009-10-05
294 ITAU UNIBANCO BANCO	P	2009-05-26	2009-10-02
234 AIR LIQUIDE ADR	P	2009-02-20	2009-10-02
184 AIR LIQUIDE ADR	P	2008-06-26	2009-10-02
240 AIR LIQUIDE ADR	P	2008-05-20	2009-10-02
81 INFOSYS TECHNOLOGIES	P	2009-02-20	2009-09-23
3 INFOSYS TECHNOLOGIES	P	2009-02-20	2009-09-23
37 INFOSYS TECHNOLOGIES	P	2009-02-09	2009-09-23
24 SMITH & NEPHEW	P	2008-08-01	2009-09-11
69 SMITH & NEPHEW	P	2008-07-10	2009-09-11
23 SABMILLER PLC	P	2008-06-26	2009-09-10
335 SABMILLER PLC	P	2008-05-20	2009-09-10
4 INFOSYS TECHNOLOGIES	P	2009-02-09	2009-09-09
52 INFOSYS TECHNOLOGIES	P	2009-02-04	2009-09-09
31 LVMH MOET HENNESSY	P	2009-02-20	2009-09-09
130 LVMH MOET HENNESSY	P	2008-11-12	2009-08-26
219 LVMH MOET HENNESSY	P	2008-11-07	2009-08-26
79 ROGERS COMMUNICATIONS	P	2009-03-30	2009-08-25
24 ROGERS COMMUNICATIONS	P	2009-02-20	2009-08-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,988		2,075	913
2,854		2,280	574
3,253		2,114	1,139
5,911		4,715	1,196
184		77	107
2,305		1,070	1,235
4,240		9,088	-4,848
384		818	-434
2,182		5,168	-2,986
5,076		2,631	2,445
1,645		1,211	434
1,342		975	367
5,931		4,151	1,780
5,035		3,678	1,357
3,960		4,591	-631
5,165		6,647	-1,482
3,955		1,992	1,963
146		74	72
1,806		1,081	725
1,141		1,305	-164
3,279		3,715	-436
553		527	26
8,056		8,492	-436
187		117	70
2,428		1,408	1,020
11,234		4,097	7,137
2,507		1,461	1,046
4,223		2,819	1,404
2,178		1,804	374
662		585	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			913
			574
			1,139
			1,196
			107
			1,235
			-4,848
			-434
			-2,986
			2,445
			434
			367
			1,780
			1,357
			-631
			-1,482
			1,963
			72
			725
			-164
			-436
			26
			-436
			70
			1,020
			7,137
			1,046
			1,404
			374
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
301 GAM HOLDINGS LTD	P	2008-10-31	2009-08-25
329 GAM HOLDINGS LTD	P	2008-10-29	2009-08-25
201 ROGERS COMMUNICATIONS	P	2009-02-20	2009-08-24
16 ROGERS COMMUNICATIONS	P	2008-06-26	2009-08-24
27 KOMATSU LTD	P	2008-06-26	2009-08-24
62 KOMATSU LTD	P	2008-03-12	2009-08-24
33 KOMATSU LTD	P	2008-03-12	2009-08-24
120 ROGERS COMMUNICATIONS	P	2008-06-26	2009-08-21
13 ROGERS COMMUNICATIONS	P	2008-05-20	2009-08-21
177 ROGERS COMMUNICATIONS	P	2008-05-20	2009-08-20
318 NATIONAL BANK OF GREECE	P	2008-12-10	2009-08-13
143 NATIONAL BANK OF GREECE	P	2008-06-26	2009-08-13
140 TURKCELL ILETISIM	P	2008-05-20	2009-08-12
55 TURKCELL ILETISIM	P	2008-05-15	2009-08-12
16 TURKCELL ILETISIM	P	2008-05-15	2009-08-12
48 TURKCELL ILETISIM	P	2008-05-14	2009-08-12
22 TURKCELL ILETISIM	P	2008-05-14	2009-08-12
15 BNP PARIBAS	P	2009-01-07	2009-08-12
52 BNP PARIBAS	P	2008-10-22	2009-08-12
3 BNP PARIBAS	P	2008-10-22	2009-08-11
37 BNP PARIBAS	P	2008-10-17	2009-08-11
31 BNP PARIBAS	P	2008-06-26	2009-08-11
117 INFOSYS TECHNOLOGIES	P	2009-02-04	2009-08-04
317 HONG KONG EXCHANGES	P	2009-03-13	2009-07-29
137 HENNES & MAURITZ	P	2008-06-26	2009-07-24
223 HENNES & MAURITZ	P	2008-06-10	2009-07-24
573 HENNES & MAURITZ	P	2008-06-10	2009-07-21
78 CHINA LIFE INSUR	P	2008-05-20	2009-07-20
4 BAIDU INC	P	2009-02-20	2009-07-20
7 BAIDU INC	P	2009-01-27	2009-07-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,099		2,310	789
3,387		2,251	1,136
5,534		4,898	636
441		617	-176
1,910		3,092	-1,182
2,334		3,423	-1,089
2,334		3,423	-1,089
3,290		4,630	-1,340
356		567	-211
4,826		7,719	-2,893
1,872		1,112	760
842		1,276	-434
2,238		2,654	-416
879		1,059	-180
256		312	-56
767		905	-138
352		414	-62
588		355	233
2,038		1,963	75
113		113	
1,399		1,442	-43
1,172		1,438	-266
5,252		3,168	2,084
5,822		2,515	3,307
1,515		1,493	22
5,466		2,469	2,997
5,990		6,345	-355
5,020		4,810	210
1,341		529	812
2,346		805	1,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			789
			1,136
			636
			-176
			-1,182
			-1,089
			-1,089
			-1,340
			-211
			-2,893
			760
			-434
			-416
			-180
			-56
			-138
			-62
			233
			75
			-43
			-266
			2,084
			3,307
			22
			2,997
			-355
			210
			812
			1,541

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 CHINA MOBILE	P	2009-06-16	2009-07-13
164 CHINA MOBILE	P	2009-02-20	2009-07-13
29 CHINA MOBILE	P	2008-10-08	2009-07-13
62 CHINA MOBILE	P	2008-06-26	2009-07-13
34 CHINA MOBILE	P	2008-05-20	2009-07-13
52 NINTENDO CO	P	2008-06-26	2009-07-02
45 NINTENDO CO	P	2008-05-20	2009-07-02
144 AMERICA MOVIL SAB	P	2008-05-20	2009-06-23
41 AMERICA MOVIL SAB	P	2008-03-12	2009-06-23
196 DANONE SPONSORED	P	2009-03-30	2009-06-22
740 DANONE SPONSORED	P	2009-02-20	2009-06-22
128 DANONE SPONSORED	P	2009-02-13	2009-06-22
234 DANONE SPONSORED	P	2008-06-26	2009-06-22
249 DANONE SPONSORED	P	2008-05-20	2009-06-22
435 NATIONAL BANK OF GREECE	P	2008-06-26	2009-06-12
163 NATIONAL BANK OF GREECE	P	2008-05-20	2009-06-12
166 HANG LUNG PPTYS	P	2008-06-26	2009-06-03
212 HANG LUNG PPTYS	P	2008-05-20	2009-06-03
192 DANONE SPONSORED	P	2008-05-20	2009-05-28
236 DANONE SPONSORED	P	2008-03-12	2009-05-28
57 VODAFONE GROUP	P	2009-03-30	2009-05-27
312 VODAFONE GROUP	P	2009-02-20	2009-05-27
103 VODAFONE GROUP	P	2008-06-26	2009-05-27
154 VODAFONE GROUP	P	2008-06-26	2009-05-27
238 VODAFONE GROUP	P	2008-05-20	2009-05-27
43 BNP PARIBAS	P	2008-06-26	2009-05-07
52 BNP PARIBAS	P	2008-06-11	2009-05-07
111 BNP PARIBAS	P	2008-05-20	2009-05-07
57 BNP PARIBAS	P	2008-05-15	2009-05-07
934 NATIONAL BANK OF GREECE	P	2008-05-20	2009-05-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,171		1,267	-96
7,679		7,085	594
1,358		1,295	63
2,903		4,137	-1,234
1,592		2,794	-1,202
1,786		3,767	-1,981
1,546		3,290	-1,744
5,087		8,142	-3,055
448		2,447	-1,999
1,884		1,846	38
7,113		6,838	275
1,230		1,254	-24
2,249		3,381	-1,132
2,394		4,333	-1,939
2,502		3,880	-1,378
937		1,679	-742
2,821		2,706	115
3,602		4,204	-602
1,918		3,341	-1,423
2,358		3,953	-1,595
1,071		943	128
5,861		5,504	357
1,935		2,868	-933
2,893		4,306	-1,413
4,471		7,609	-3,138
1,293		1,995	-702
1,564		2,426	-862
3,338		5,966	-2,628
1,714		3,116	-1,402
4,354		9,623	-5,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-96
			594
			63
			-1,234
			-1,202
			-1,981
			-1,744
			-3,055
			-1,999
			38
			275
			-24
			-1,132
			-1,939
			-1,378
			-742
			115
			-602
			-1,423
			-1,595
			128
			357
			-933
			-1,413
			-3,138
			-702
			-862
			-2,628
			-1,402
			-5,269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
111 NATIONAL BANK OF GREECE	P	2008-04-21	2009-05-06
83 NATIONAL BANK OF GREECE	P	2008-03-28	2009-05-06
363 NATIONAL BANK OF GREECE	P	2008-03-12	2009-05-06
329 ARM HOLDINGS	P	2008-05-20	2009-05-06
83 ARM HOLDINGS	P	2008-05-02	2009-05-06
481 ARM HOLDINGS	P	2008-03-12	2009-05-06
97 CARNIVAL CORP	P	2008-05-20	2009-05-04
21 CARNIVAL CORP	P	2008-04-07	2009-05-04
91 CARNIVAL CORP	P	2008-03-12	2009-05-04
46 SAP AG	P	2008-05-29	2009-04-23
76 SAP AG	P	2008-05-20	2009-04-23
42 SAP AG	P	2008-05-19	2009-04-23
204 LVMH MOET HENNESSY	P	2008-11-07	2009-04-21
3 NINTENDO CO	P	2009-01-27	2009-04-20
12 NINTENDO CO	P	2009-01-16	2009-04-20
10 NINTENDO CO	P	2009-01-16	2009-04-16
82 NINTENDO CO	P	2008-05-20	2009-04-15
68 NINTENDO CO	P	2008-03-12	2009-04-15
230 KINGFISHER PLC	P	2008-05-20	2009-04-06
532 KINGFISHER PLC	P	2008-03-12	2009-04-06
97 NOVO NORDISK	P	2008-05-20	2009-04-03
9 NOVO NORDISK	P	2008-05-20	2009-04-02
55 NOVO NORDISK	P	2008-03-12	2009-04-02
46 CHINA MOBILE	P	2008-05-20	2009-04-02
116 NESTLE SA	P	2008-05-20	2009-03-31
31 NESTLE SA	P	2008-03-12	2009-03-31
12 BAIDU INC	P	2009-01-16	2009-03-24
72 ROCHE HOLDING AG	P	2008-05-20	2009-03-16
160 E ON AG	P	2009-02-20	2009-03-13
66 E ON AG	P	2008-06-26	2009-03-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
517		1,157	-640
387		863	-476
1,692		4,014	-2,322
1,748		2,082	-334
441		532	-91
2,556		2,485	71
2,814		3,823	-1,009
609		885	-276
2,640		3,554	-914
1,829		2,538	-709
3,022		3,997	-975
1,670		2,184	-514
2,890		2,626	264
601		345	256
2,405		1,352	1,053
2,001		1,126	875
2,824		5,994	-3,170
2,342		4,508	-2,166
1,121		1,277	-156
2,593		2,921	-328
4,201		6,579	-2,378
443		610	-167
2,706		3,771	-1,065
1,983		3,781	-1,798
3,872		5,697	-1,825
1,035		1,453	-418
2,335		1,352	983
2,226		3,105	-879
3,809		4,424	-615
1,571		4,373	-2,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-640
			-476
			-2,322
			-334
			-91
			71
			-1,009
			-276
			-914
			-709
			-975
			-514
			264
			256
			1,053
			875
			-3,170
			-2,166
			-156
			-328
			-2,378
			-167
			-1,065
			-1,798
			-1,825
			-418
			983
			-879
			-615
			-2,802

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
163 E ON AG	P	2008-05-20	2009-03-13
71 TEVA PHARMACEUTICAL	P	2008-05-20	2009-03-12
44 CHINA MOBILE	P	2008-05-20	2009-03-12
35 CHINA MOBILE	P	2008-03-12	2009-03-12
9 BAIDU INC	P	2009-01-16	2009-03-04
230 AXA UAP AMERICAN	P	2009-02-20	2009-02-20
144 AXA UAP AMERICAN	P	2008-06-26	2009-02-20
179 AXA UAP AMERICAN	P	2008-05-20	2009-02-20
103 CANON INC	P	2008-06-26	2009-02-05
178 CANON INC	P	2008-05-20	2009-02-05
23 CANON INC	P	2008-04-17	2009-02-05
13 CANON INC	P	2008-03-12	2009-02-05
33 TELEFONICA SPONS ADR	P	2008-05-20	2009-01-29
90 ROCHE HOLDING AG	P	2008-05-20	2009-01-29
81 HANG LUNG PPTYS	P	2008-05-20	2009-01-29
21 TELEFONICA SPONS ADR	P	2008-05-20	2009-01-27
37 SWISS REINSURANCE	P	2008-01-26	2009-01-27
33 SWISS REINSURANCE	P	2008-05-20	2009-01-27
40 SWISS REINSURANCE	P	2008-05-20	2009-01-26
38 SWISS REINSURANCE	P	2008-03-12	2009-01-26
7 HANG LUNG PPTYS	P	2008-05-20	2009-01-23
33 HANG LUNG PPTYS	P	2008-03-12	2009-01-23
65 HANG LUNG PPTYS	P	2008-03-12	2009-01-22
49 VODAFONE GROUP	P	2008-05-20	2009-01-21
24 VODAFONE GROUP	P	2008-05-01	2009-01-21
42 VODAFONE GROUP	P	2008-03-12	2009-01-21
58 HANG LUNG PPTYS	P	2008-03-12	2009-01-20
38 NOVARTIS AG	P	2008-03-12	2009-01-16
30 CHINA MOBILE	P	2008-03-12	2009-01-16
41 SUNCOR ENERGY INC	P	2008-08-20	2009-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,880		11,304	-7,424
3,150		3,245	-95
1,909		3,616	-1,707
1,519		2,551	-1,032
1,438		1,014	424
2,422		2,461	-39
1,516		4,455	-2,939
1,885		6,521	-4,636
2,823		5,191	-2,368
4,878		9,576	-4,698
630		1,115	-485
356		593	-237
1,846		2,906	-1,060
3,180		3,881	-701
874		1,606	-732
1,185		1,849	-664
971		2,492	-1,521
866		2,555	-1,689
1,061		3,096	-2,035
1,008		3,112	-2,104
76		139	-63
358		579	-221
704		1,141	-437
903		1,567	-664
442		762	-320
774		1,305	-531
41		1,018	-977
1,793		1,841	-48
1,333		2,186	-853
816		2,281	-1,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,424
			-95
			-1,707
			-1,032
			424
			-39
			-2,939
			-4,636
			-2,368
			-4,698
			-485
			-237
			-1,060
			-701
			-732
			-664
			-1,521
			-1,689
			-2,035
			-2,104
			-63
			-221
			-437
			-664
			-320
			-531
			-977
			-48
			-853
			-1,465

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
72 SUNCOR ENERGY INC	P	2008-07-29	2009-01-15
70 SUNCOR ENERGY INC	P	2008-07-25	2009-01-15
39 NOVO NORDISK	P	2008-03-12	2009-01-07
35000 AT&T INC	P	2008-05-27	2009-09-15
50000 AMERICAN EXPRESS	P	2008-04-01	2009-04-08
35000 METLIFE INC 6 125%	P	2008-05-20	2009-03-26
40000 JP MORGAN CHASE	P	2008-07-08	2009-03-06
35000 CREDIT SUISSE USA	P	2008-06-03	2009-03-05
35000 WELLS FARGO	P	2008-05-30	2009-03-04
35000 DEERE & COMPANY	P	2008-08-11	2009-03-04
35000 ALLSTATE LIFE GLOBAL	P	2008-05-21	2009-03-03
40000 NATIONAL RURAL UTIL	P	2008-07-03	2009-03-02
35000 GENERAL ELECTRIC CAPITAL	P	2008-05-27	2009-02-24
50000 CATERPILLAR FIN SERV	P	2008-03-28	2009-02-05
30000 GENWORTH FINANCIAL	P	2008-06-10	2009-01-14
675 JC PENNEY CO	P	2009-05-27	2009-12-29
571 JC PENNEY CO	P	2009-05-07	2009-12-29
1322 STARWOOD HOTELS	P	2009-06-15	2009-12-22
3495 INTEL CORP	P	2009-05-27	2009-12-22
95 FREEPORT MCMORAN	P	2009-06-09	2009-12-22
537 FREEPORT MCMORAN	P	2009-05-27	2009-12-22
234 FRANKLIN RESOURCES	P	2008-10-22	2009-12-16
53 FRANKLIN RESOURCES	P	2008-10-02	2009-12-16
112 FRANKLIN RESOURCES	P	2008-10-02	2009-12-15
1552 INVESCO	P	2009-05-27	2009-12-14
130 INVESCO	P	2009-02-20	2009-12-14
325 INVESCO	P	2008-07-22	2009-12-14
343 INVESCO	P	2008-07-21	2009-12-14
1200 HOME DEPOT	P	2009-05-27	2009-12-07
1000 HOME DEPOT	P	2009-05-01	2009-12-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,433		3,773	-2,340
1,394		3,759	-2,365
2,114		2,674	-560
35,000		35,000	
42,625		52,432	-9,807
34,563		36,300	-1,737
39,640		40,321	-681
33,265		35,143	-1,878
32,374		35,016	-2,642
37,852		38,129	-277
33,529		35,574	-2,045
42,391		42,379	12
31,538		35,106	-3,568
50,625		50,485	140
29,813		29,956	-143
18,268		18,293	-25
15,454		17,868	-2,414
48,118		31,051	17,067
70,341		55,115	15,226
7,384		5,550	1,834
41,739		27,290	14,449
24,263		15,001	9,262
5,495		4,685	810
11,741		9,900	1,841
34,074		23,460	10,614
2,854		1,562	1,292
7,135		7,530	-395
7,530		8,033	-503
33,851		28,728	5,123
28,209		25,703	2,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,340
			-2,365
			-560
			-9,807
			-1,737
			-681
			-1,878
			-2,642
			-277
			-2,045
			12
			-3,568
			140
			-143
			-25
			-2,414
			17,067
			15,226
			1,834
			14,449
			9,262
			810
			1,841
			10,614
			1,292
			-395
			-503
			5,123
			2,506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1600 VIACOM INC	P	2009-10-21	2009-12-02
19 EOG RESOURCES	P	2009-04-28	2009-11-18
60 EOG RESOURCES	P	2009-02-20	2009-11-18
61 EOG RESOURCES	P	2008-12-11	2009-11-18
121 EOG RESOURCES	P	2008-12-04	2009-11-18
125 EOG RESOURCES	P	2008-06-23	2009-11-18
188 EOG RESOURCES	P	2008-03-17	2009-11-18
118 DEVON ENERGY	P	2009-10-14	2009-11-18
471 DEVON ENERGY	P	2009-06-11	2009-11-18
487 DEVON ENERGY	P	2009-05-27	2009-11-18
1914 MICROSOFT CORP	P	2005-09-29	2009-11-17
613 DEVON ENERGY	P	2009-05-27	2009-11-13
60 DEVON ENERGY	P	2009-02-20	2009-11-13
137 DEVON ENERGY	P	2009-01-26	2009-11-13
7 DEVON ENERGY	P	2008-12-04	2009-11-13
1235 KOHLS CORP	P	2009-08-14	2009-10-30
4465 CORNING INC	P	2009-09-24	2009-10-30
1300 WELLS FARGO	P	2009-05-27	2009-10-28
1030 WELLS FARGO	P	2009-05-08	2009-10-28
939 RANGE RESOURCES	P	2009-08-10	2009-10-28
844 RANGE RESOURCES	P	2009-05-27	2009-10-28
1698 PFIZER	P	2009-05-27	2009-10-28
95 PFIZER	P	2008-12-04	2009-10-28
47 PFIZER	P	2008-03-17	2009-10-28
160 BECTON DICKINSON	P	2009-03-10	2009-10-28
28 BECTON DICKINSON	P	2009-02-23	2009-10-28
417 BECTON DICKINSON	P	2009-02-20	2009-10-28
540 BECTON DICKINSON	P	2009-02-12	2009-10-28
58 BECTON DICKINSON	P	2008-12-04	2009-10-28
180 BECTON DICKINSON	P	2008-11-03	2009-10-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
48,013		46,486	1,527
1,692		1,206	486
5,342		3,293	2,049
5,431		4,666	765
10,772		8,735	2,037
11,129		16,800	-5,671
16,737		22,337	-5,600
8,344		8,261	83
33,305		31,535	1,770
34,437		30,182	4,255
57,294		49,381	7,913
41,164		37,991	3,173
4,029		2,900	1,129
9,200		8,710	490
470		439	31
71,679		64,282	7,397
66,011		68,936	-2,925
36,110		32,549	3,561
28,610		26,762	1,848
49,884		44,111	5,773
44,837		37,252	7,585
29,474		29,987	-513
1,649		1,678	-29
816		830	-14
10,704		10,013	691
1,873		1,924	-51
27,898		29,041	-1,143
36,127		38,032	-1,905
3,880		3,702	178
12,042		12,394	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,527
			486
			2,049
			765
			2,037
			-5,671
			-5,600
			83
			1,770
			4,255
			7,913
			3,173
			1,129
			490
			31
			7,397
			-2,925
			3,561
			1,848
			5,773
			7,585
			-513
			-29
			-14
			691
			-51
			-1,143
			-1,905
			178
			-352

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 BECTON DICKINSON	P	2008-10-31	2009-10-28
80 BECTON DICKINSON	P	2008-10-29	2009-10-28
578 PROCTER & GAMBLE	P	2009-02-27	2009-10-27
42 PROCTER & GAMBLE	P	2009-02-23	2009-10-27
662 PROCTER & GAMBLE	P	2009-02-20	2009-10-27
325 EDISON INTERNATIONAL	P	2009-05-27	2009-10-27
250 EDISON INTERNATIONAL	P	2008-03-17	2009-10-27
1500 CONAGRA INC	P	2009-05-27	2009-10-27
1190 CONAGRA INC	P	2008-03-17	2009-10-27
4822 APPLIED MATERIALS	P	2009-09-09	2009-10-27
287 STATE STREET CORP	P	2009-05-19	2009-10-22
729 STATE STREET CORP	P	2009-04-23	2009-10-22
434 EOG RESOURCES	P	2008-03-17	2009-10-22
94 DEVON ENERGY	P	2008-12-04	2009-10-22
650 DEVON ENERGY	P	2008-03-17	2009-10-22
1725 WYETH	P	2009-05-27	2009-10-16
96 WYETH	P	2008-12-04	2009-10-16
48 WYETH	P	2008-03-17	2009-10-16
96 PFIZER	P	2008-03-17	2009-10-16
675 IBM	P	2009-05-27	2009-10-16
40 IBM	P	2009-02-20	2009-10-16
523 IBM	P	2008-03-17	2009-10-16
2408 COMCAST CORP	P	2009-05-27	2009-10-15
1219 COMCAST CORP	P	2009-04-08	2009-10-15
1067 COMCAST CORP	P	2009-03-30	2009-10-15
212 COMCAST CORP	P	2009-03-30	2009-10-14
1740 COMCAST CORP	P	2009-03-03	2009-10-14
156 COMCAST CORP	P	2009-02-23	2009-10-14
825 COMCAST CORP	P	2008-12-03	2009-10-14
1231 COMCAST CORP	P	2008-04-18	2009-10-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,352		5,459	-107
5,352		5,240	112
33,123		27,852	5,271
2,407		2,063	344
37,937		33,291	4,646
10,511		9,425	1,086
8,085		12,001	-3,916
32,308		27,738	4,570
25,631		25,268	363
61,326		66,591	-5,265
13,125		12,487	638
33,340		25,872	7,468
38,928		51,565	-12,637
6,488		5,891	597
44,862		63,468	-18,606
86,912		76,125	10,787
4,846		3,270	1,576
2,414		1,902	512
17			17
82,073		70,686	11,387
4,864		3,528	1,336
63,591		59,928	3,663
37,217		34,730	2,487
18,840		17,152	1,688
16,491		14,567	1,924
3,256		2,894	362
26,721		21,953	4,768
2,396		2,003	393
12,669		13,020	-351
18,904		25,218	-6,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-107
			112
			5,271
			344
			4,646
			1,086
			-3,916
			4,570
			363
			-5,265
			638
			7,468
			-12,637
			597
			-18,606
			10,787
			1,576
			512
			17
			11,387
			1,336
			3,663
			2,487
			1,688
			1,924
			362
			4,768
			393
			-351
			-6,314

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1969 ACTIVISION INC	P	2009-06-09	2009-10-14
4201 ACTIVISION INC	P	2009-06-08	2009-10-14
548 TRANSOCEAN INC	P	2009-09-10	2009-10-13
282 TRANSOCEAN INC	P	2009-05-27	2009-10-13
167 HESS CORPORATION	P	2009-05-27	2009-10-13
260 HESS CORPORATION	P	2009-04-14	2009-10-13
50 HESS CORPORATION	P	2009-02-20	2009-10-13
314 HESS CORPORATION	P	2008-12-23	2009-10-13
600 CH ROBINSON	P	2009-05-27	2009-10-12
491 CH ROBINSON	P	2009-04-27	2009-10-12
493 TRANSOCEAN INC	P	2009-05-27	2009-10-09
53 TRANSOCEAN INC	P	2009-03-26	2009-10-09
88 FREEPORT MCMORAN	P	2009-05-27	2009-10-09
524 FREEPORT MCMORAN	P	2009-05-07	2009-10-09
1839 COMCAST CORP	P	2008-04-18	2009-10-09
264 WYETH	P	2008-03-17	2009-10-06
330 INTEL CORP	P	2009-05-27	2009-10-01
2168 INTEL CORP	P	2009-04-27	2009-10-01
1140 INTEL CORP	P	2008-03-17	2009-10-01
1085 COMCAST CORP	P	2008-04-18	2009-10-01
2116 WASTE MANAGEMENT	P	2009-05-27	2009-09-30
1975 THERMO FISHER SCIENTIFIC	P	2009-06-05	2009-09-30
550 CHUBB	P	2009-05-27	2009-09-23
455 CHUBB	P	2008-11-17	2009-09-23
1544 MORGAN STANLEY	P	2009-05-27	2009-09-21
1097 RANGE RESOURCES	P	2009-05-27	2009-09-16
456 ORACLE CORPORATION	P	2009-04-27	2009-09-16
1225 ORACLE CORPORATION	P	2009-04-07	2009-09-16
1256 WEATHERFORD INTL	P	2009-07-30	2009-09-11
762 ORACLE CORPORATION	P	2009-04-07	2009-09-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24,717		25,089	-372
52,736		53,286	-550
47,995		44,694	3,301
24,698		21,388	3,310
9,749		10,294	-545
15,178		15,070	108
2,919		2,547	372
18,330		15,114	3,216
35,220		30,329	4,891
28,822		25,804	3,018
44,655		37,391	7,264
4,801		3,420	1,381
6,505		4,472	2,033
38,733		27,125	11,608
28,449		37,673	-9,224
12,890		10,461	2,429
6,386		5,204	1,182
41,953		33,749	8,204
22,060		23,654	-1,594
17,098		22,227	-5,129
63,006		60,321	2,685
85,844		78,960	6,884
26,709		22,072	4,637
22,096		22,060	36
48,818		46,119	2,699
56,481		48,419	8,062
10,078		9,151	927
27,073		22,820	4,253
27,666		23,094	4,572
17,442		14,195	3,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-372
			-550
			3,301
			3,310
			-545
			108
			372
			3,216
			4,891
			3,018
			7,264
			1,381
			2,033
			11,608
			-9,224
			2,429
			1,182
			8,204
			-1,594
			-5,129
			2,685
			6,884
			4,637
			36
			2,699
			8,062
			927
			4,253
			4,572
			3,247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1289 ORACLE CORPORATION	P	2009-03-24	2009-09-11
181 MORGAN STANLEY	P	2009-05-27	2009-09-11
1440 MORGAN STANLEY	P	2009-02-13	2009-09-11
156 INVESCO	P	2008-07-21	2009-09-11
294 INVESCO	P	2008-07-18	2009-09-11
90 INVESCO	P	2008-03-20	2009-09-11
1199 INVESCO	P	2008-03-17	2009-09-11
929 HEWLETT PACKARD	P	2008-03-17	2009-09-11
1021 WYETH	P	2008-03-17	2009-09-10
608 WEATHERFORD INTL	P	2009-07-30	2009-09-10
1600 WEATHERFORD INTL	P	2009-05-27	2009-09-10
1364 WEATHERFORD INTL	P	2009-05-20	2009-09-10
946 TRAVELERS COMPANIES	P	2006-09-14	2009-09-10
265 FRANKLIN RESOURCES	P	2008-10-02	2009-09-10
371 FRANKLIN RESOURCES	P	2008-09-16	2009-09-10
1775 CA INC	P	2009-05-27	2009-09-01
1374 CA INC	P	2009-02-09	2009-09-01
1825 VIACOM INC	P	2009-05-27	2009-08-28
1304 VIACOM INC	P	2008-10-15	2009-08-28
241 VIACOM INC	P	2008-07-21	2009-08-28
675 NIKE INC CL B	P	2009-05-27	2009-08-20
570 NIKE INC CL B	P	2009-02-13	2009-08-20
85 ORACLE CORPORATION	P	2009-03-24	2009-08-19
140 ORACLE CORPORATION	P	2009-02-20	2009-08-19
2642 ORACLE CORPORATION	P	2009-01-20	2009-08-19
525 PPL CORP	P	2009-05-27	2009-08-17
410 PPL CORP	P	2008-03-17	2009-08-17
10 HESS CORPORATION	P	2008-12-23	2009-08-12
340 HESS CORPORATION	P	2008-12-12	2009-08-12
371 HESS CORPORATION	P	2008-04-04	2009-08-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
29,504		23,241	6,263
5,264		5,406	-142
41,883		33,212	8,671
3,505		3,654	-149
6,606		6,786	-180
2,022		2,161	-139
26,940		24,069	2,871
42,931		42,701	230
48,861		40,456	8,405
13,314		11,179	2,135
35,038		31,028	4,010
29,870		27,137	2,733
45,904		44,051	1,853
25,513		23,425	2,088
35,719		33,093	2,626
39,934		30,143	9,791
30,912		25,540	5,372
45,870		41,694	4,176
32,775		24,115	8,660
6,057		7,170	-1,113
38,407		37,086	1,321
32,432		24,972	7,460
1,823		1,533	290
3,003		2,311	692
56,665		42,796	13,869
15,138		16,633	-1,495
11,822		18,550	-6,728
539		481	58
18,313		15,881	2,432
19,983		35,243	-15,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,263
			-142
			8,671
			-149
			-180
			-139
			2,871
			230
			8,405
			2,135
			4,010
			2,733
			1,853
			2,088
			2,626
			9,791
			5,372
			4,176
			8,660
			-1,113
			1,321
			7,460
			290
			692
			13,869
			-1,495
			-6,728
			58
			2,432
			-15,260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
143 HESS CORPORATION	P	2008-03-17	2009-08-12
1301 AMPHENOL CORP	P	2009-05-27	2009-08-10
48 VISA INC	P	2009-02-23	2009-08-07
50 VISA INC	P	2009-02-20	2009-08-07
277 VISA INC	P	2009-02-13	2009-08-07
433 VISA INC	P	2008-11-24	2009-08-07
476 VISA INC	P	2008-10-17	2009-08-07
375 POTASH CORP	P	2009-05-27	2009-08-07
307 POTASH CORP	P	2009-04-28	2009-08-07
649 AMPHENOL CORP	P	2009-05-27	2009-08-06
80 AMPHENOL CORP	P	2009-02-20	2009-08-06
1680 AMPHENOL CORP	P	2008-03-17	2009-08-06
1445 TJX COMPANIES	P	2008-10-13	2009-08-03
1300 SMITH INTERNATIONAL	P	2009-05-27	2009-07-30
209 SMITH INTERNATIONAL	P	2008-12-04	2009-07-30
550 SMITH INTERNATIONAL	P	2008-10-09	2009-07-30
250 SMITH INTERNATIONAL	P	2008-04-18	2009-07-30
75 SMITH INTERNATIONAL	P	2008-03-17	2009-07-30
50 LABORATORY CORP	P	2009-02-20	2009-07-21
250 LABORATORY CORP	P	2008-07-01	2009-07-21
165 LABORATORY CORP	P	2008-03-17	2009-07-21
785 LABORATORY CORP	P	2008-03-17	2009-07-20
500 ZIMMER HLDGS INC	P	2009-05-27	2009-07-17
414 ZIMMER HLDGS INC	P	2008-09-15	2009-07-17
309 RANGE RESOURCES	P	2009-05-27	2009-07-09
182 RANGE RESOURCES	P	2009-03-03	2009-07-09
373 RANGE RESOURCES	P	2008-12-04	2009-07-09
185 RANGE RESOURCES	P	2008-12-04	2009-07-09
38 RANGE RESOURCES	P	2008-12-03	2009-07-09
357 RANGE RESOURCES	P	2008-11-25	2009-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,702		13,462	-5,760
43,243		43,768	-525
3,327		2,625	702
3,466		2,748	718
19,199		15,448	3,751
30,112		21,131	8,981
32,992		25,915	7,077
36,360		43,445	-7,085
29,767		25,346	4,421
21,590		21,834	-244
2,661		1,990	671
55,888		58,164	-2,276
52,676		38,346	14,330
32,642		34,336	-1,694
5,248		4,071	1,177
13,810		23,435	-9,625
6,277		18,880	-12,603
1,883		4,464	-2,581
3,372		3,086	286
16,860		17,228	-368
11,128		12,201	-1,073
52,448		58,046	-5,598
20,920		22,940	-2,020
17,322		29,042	-11,720
11,702		13,638	-1,936
6,893		6,305	588
14,126		13,953	173
7,006		6,471	535
1,439		1,441	-2
13,520		13,869	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,760
			-525
			702
			718
			3,751
			8,981
			7,077
			-7,085
			4,421
			-244
			671
			-2,276
			14,330
			-1,694
			1,177
			-9,625
			-12,603
			-2,581
			286
			-368
			-1,073
			-5,598
			-2,020
			-11,720
			-1,936
			588
			173
			535
			-2
			-349

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
796 RANGE RESOURCES	P	2008-11-18	2009-07-09
845 JOHNSON & JOHNSON	P	2008-03-17	2009-07-09
203 TRANSOCEAN INC	P	2009-03-26	2009-07-07
410 TRANSOCEAN INC	P	2009-02-23	2009-07-07
195 UNILEVER NV NY	P	2008-03-17	2009-06-30
130 TRAVELERS COMPANIES	P	2006-09-14	2009-06-30
1367 SPRINT NEXTEL	P	2008-03-17	2009-06-30
120 JPMORGAN CHASE	P	2005-05-04	2009-06-30
117 JOHNSON & JOHNSON	P	2008-03-17	2009-06-30
241 INVESCO	P	2008-03-17	2009-06-30
74 FRANKLIN RESOURCES	P	2008-09-16	2009-06-30
75 ENTERGY CORP	P	2008-03-17	2009-06-30
88 COCO COLA	P	2008-03-17	2009-06-30
484 WASTE MANAGEMENT	P	2009-05-27	2009-06-09
110 WASTE MANAGEMENT	P	2009-02-20	2009-06-09
97 WASTE MANAGEMENT	P	2008-10-15	2009-06-09
109 WASTE MANAGEMENT	P	2008-10-14	2009-06-09
524 WASTE MANAGEMENT	P	2008-10-13	2009-06-09
391 WASTE MANAGEMENT	P	2008-03-17	2009-06-09
1089 WASTE MANAGEMENT	P	2008-03-17	2009-06-08
2275 TIME WARNER	P	2009-05-27	2009-06-08
143 TIME WARNER	P	2009-02-20	2009-06-08
383 TIME WARNER	P	2008-05-23	2009-06-08
407 TIME WARNER	P	2008-03-17	2009-06-08
705 VISA INC	P	2008-10-17	2009-05-27
245 VISA INC	P	2008-03-19	2009-05-27
22 UPS	P	2009-02-23	2009-05-27
720 UPS	P	2008-12-23	2009-05-27
963 TIME WARNER	P	2008-03-17	2009-05-27
71 THERMO FISHER SCIENTIFIC	P	2009-02-23	2009-05-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
30,145		32,289	-2,144
47,759		54,007	-6,248
13,795		13,098	697
27,861		23,873	3,988
4,707		6,170	-1,463
5,296		6,053	-757
6,561		7,811	-1,250
4,071		4,332	-261
6,587		7,478	-891
4,266		4,838	-572
5,292		6,601	-1,309
5,791		7,876	-2,085
4,221		5,085	-864
13,473		13,798	-325
3,062		3,084	-22
2,700		2,955	-255
3,034		3,300	-266
14,587		15,627	-1,040
10,884		12,899	-2,015
30,603		35,926	-5,323
57,175		53,901	3,274
3,594		2,435	1,159
9,625		14,032	-4,407
10,229		12,805	-2,576
47,727		38,382	9,345
16,586		14,622	1,964
1,119		903	216
36,625		38,050	-1,425
22,698		30,297	-7,599
2,749		2,592	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,144
			-6,248
			697
			3,988
			-1,463
			-757
			-1,250
			-261
			-891
			-572
			-1,309
			-2,085
			-864
			-325
			-22
			-255
			-266
			-1,040
			-2,015
			-5,323
			3,274
			1,159
			-4,407
			-2,576
			9,345
			1,964
			216
			-1,425
			-7,599
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1685 THERMO FISHER SCIENTIFIC	P	2007-05-10	2009-05-27
1135 THERMO FISHER SCIENTIFIC	P	2007-03-05	2009-05-27
1925 TRAVELERS COMPANIES	P	2006-09-14	2009-05-27
1125 TARGET CORP	P	2004-12-14	2009-05-27
55 RESEARCH IN MOTION	P	2009-05-23	2009-05-27
165 RESEARCH IN MOTION	P	2008-12-24	2009-05-27
806 RESEARCH IN MOTION	P	2006-03-13	2009-05-27
60 QUALCOMM INC	P	2009-02-23	2009-05-27
2226 QUALCOMM INC	P	2007-08-27	2009-05-27
1 PROCTER & GAMBLE	P	2009-02-20	2009-05-27
749 PROCTER & GAMBLE	P	2009-02-12	2009-05-27
54 PRAXAIR INC	P	2009-02-23	2009-05-27
2125 PRAXAIR INC	P	2002-09-06	2009-05-27
25 PEPSICO INC	P	2001-04-06	2009-05-27
1000 PEPSICO INC	P	2001-03-23	2009-05-27
236 MICROSOFT CORP	P	2005-09-29	2009-05-27
89 MICROSOFT CORP	P	2004-12-14	2009-05-27
2025 JPMORGAN CHASE	P	2005-05-04	2009-05-27
45 FRANKLIN RESOURCES	P	2008-09-16	2009-05-27
430 FRANKLIN RESOURCES	P	2008-08-05	2009-05-27
270 COSTCO	P	2009-05-12	2009-05-27
1075 COSTCO	P	2009-04-21	2009-05-27
550 COMCAST CORP	P	2008-04-18	2009-05-27
3120 CISCO SYSTEMS INC	P	2005-05-04	2009-05-27
2830 CISCO SYSTEMS INC	P	2005-03-03	2009-05-27
300 BOEING	P	2008-07-25	2009-05-27
325 BECTON DICKINSON	P	2008-10-29	2009-05-27
2688 AT&T INC	P	2009-03-10	2009-05-27
100 CAMPBELL SOUP	P	2009-02-20	2009-05-14
2145 CAMPBELL SOUP	P	2009-01-26	2009-05-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
65,247		81,866	-16,619
43,950		50,373	-6,423
78,456		89,638	-11,182
46,146		62,466	-16,320
4,295		2,072	2,223
12,885		6,819	6,066
62,943		21,625	41,318
2,608		1,979	629
96,758		85,456	11,302
53		50	3
39,667		37,875	1,792
3,899		3,231	668
153,440		57,949	95,491
1,273		1,087	186
50,939		42,400	8,539
4,824		6,089	-1,265
1,819		2,431	-612
72,786		73,103	-317
2,872		4,014	-1,142
27,445		44,684	-17,239
13,343		12,511	832
53,127		48,748	4,379
7,964		11,267	-3,303
57,972		54,974	2,998
52,583		50,402	2,181
13,137		19,013	-5,876
21,836		21,286	550
65,884		61,658	4,226
2,686		2,931	-245
57,618		65,516	-7,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-16,619
			-6,423
			-11,182
			-16,320
			2,223
			6,066
			41,318
			629
			11,302
			3
			1,792
			668
			95,491
			186
			8,539
			-1,265
			-612
			-317
			-1,142
			-17,239
			832
			4,379
			-3,303
			2,998
			2,181
			-5,876
			550
			4,226
			-245
			-7,898

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 AIR PRODUCTS	P	2009-02-20	2009-05-14
352 AIR PRODUCTS	P	2009-01-28	2009-05-14
218 EOG RESOURCES	P	2008-03-17	2009-05-12
477 WYETH	P	2008-03-17	2009-05-08
40 UPS	P	2009-02-20	2009-05-08
159 UPS	P	2008-07-17	2009-05-08
790 JPMORGAN CHASE	P	2008-03-17	2009-05-08
40 AMGEN INC	P	2009-02-20	2009-05-08
400 AMGEN INC	P	2008-07-15	2009-05-08
96 AMGEN INC	P	2008-07-14	2009-05-08
42 AMGEN INC	P	2008-06-24	2009-05-08
415 CHUBB	P	2008-11-17	2009-05-07
946 AT&T INC	P	2009-03-03	2009-05-07
183 AMGEN INC	P	2008-06-24	2009-05-07
140 AMGEN INC	P	2009-07-08	2009-05-07
3 AIR PRODUCTS	P	2009-01-28	2009-05-07
207 AIR PRODUCTS	P	2008-09-24	2009-05-07
301 UPS	P	2008-07-17	2009-04-27
222 UPS	P	2008-03-17	2009-04-27
365 VISA INC	P	2008-03-19	2009-04-23
750 TD AMERITRADE	P	2008-04-02	2009-04-23
1450 TD AMERITRADE	P	2008-03-17	2009-04-23
628 PROCTER & GAMBLE	P	2009-02-27	2009-04-23
1023 CISCO SYSTEMS INC	P	2008-11-20	2009-04-23
394 PROCTER & GAMBLE	P	2009-02-27	2009-04-16
348 PEPSICO INC	P	2008-03-17	2009-04-16
34 MICROSOFT CORP	P	2008-04-22	2009-04-16
1575 MICROSOFT CORP	P	2008-04-17	2009-04-16
680 MICROSOFT CORP	P	2008-03-17	2009-04-16
485 AMGEN INC	P	2008-05-27	2009-04-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,696		3,119	577
21,683		19,850	1,833
15,642		25,901	-10,259
21,002		18,901	2,101
2,295		1,693	602
9,122		9,489	-367
29,651		31,159	-1,508
1,887		2,280	-393
18,870		20,855	-1,985
4,529		4,896	-367
1,981		1,932	49
16,746		20,121	-3,375
24,124		21,672	2,452
8,587		8,416	171
6,569		6,022	547
189		169	20
13,042		15,223	-2,181
15,563		17,963	-2,400
11,479		15,405	-3,926
21,187		21,783	-596
12,365		13,458	-1,093
23,905		22,896	1,009
30,936		30,261	675
17,585		15,922	1,663
19,932		18,985	947
18,111		24,256	-6,145
671		1,039	-368
31,098		45,786	-14,688
13,427		19,004	-5,577
23,109		20,863	2,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			577
			1,833
			-10,259
			2,101
			602
			-367
			-1,508
			-393
			-1,985
			-367
			49
			-3,375
			2,452
			171
			547
			20
			-2,181
			-2,400
			-3,926
			-596
			-1,093
			1,009
			675
			1,663
			947
			-6,145
			-368
			-14,688
			-5,577
			2,246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
36 TIME WARNER	P	2009-02-20	2009-04-08
96 TIME WARNER	P	2008-05-23	2009-04-08
344 TIME WARNER	P	2008-03-17	2009-04-08
160 PFIZER	P	2009-02-20	2009-04-07
2920 PFIZER	P	2009-01-29	2009-04-07
1320 MICROSOFT CORP	P	2008-03-17	2009-04-07
198 IBM	P	2008-03-17	2009-04-07
1020 VIACOM INC	P	2008-07-21	2009-03-30
590 JPMORGAN CHASE	P	2008-03-17	2009-03-30
TIME WARNER	P	2008-03-17	2009-03-27
860 SMITH INTERNATIONAL	P	2008-03-17	2009-03-27
339 DEVON ENERGY	P	2008-03-17	2009-03-27
3782 SPRINT NEXTEL	P	2008-03-17	2009-03-25
2520 SPRINT NEXTEL	P	2008-03-17	2009-03-24
1220 UNILEVER NV NY	P	2008-03-17	2009-03-18
1542 UNILEVER NV NY	P	2008-03-17	2009-03-17
2670 TIME WARNER	P	2008-03-17	2009-03-13
70 GOOGLE INC	P	2008-03-17	2009-03-10
20 GENENTECH INC	P	2009-02-20	2009-03-09
246 GENENTECH INC	P	2008-09-18	2009-03-09
170 GENENTECH INC	P	2008-03-17	2009-03-09
226 AIR PRODUCTS	P	2008-09-24	2009-03-09
74 AIR PRODUCTS	P	2008-09-16	2009-03-09
1370 GENERAL ELECTRIC	P	2008-03-17	2009-03-04
646 BAXTER INTERNATL	P	2008-03-17	2009-02-25
280 ACTIVISION INC	P	2009-02-20	2009-02-25
2968 ACTIVISION INC	P	2009-01-20	2009-02-25
2500 ACTIVISION INC	P	2008-03-17	2009-02-25
359 WILLIAMS COMPANIES	P	2008-12-04	2009-02-24
1000 WILLIAMS COMPANIES	P	2008-09-03	2009-02-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
958		802	156
2,554		4,623	-2,069
9,152		14,201	-5,049
2,177		2,218	-41
39,722		44,171	-4,449
24,772		36,890	-12,118
19,575		22,688	-3,113
17,495		30,345	-12,850
15,145		23,271	-8,126
2			2
20,555		51,185	-30,630
15,686		33,101	-17,415
14,300		21,610	-7,310
9,397		14,399	-5,002
22,637		38,603	-15,966
28,659		48,791	-20,132
21,840		37,226	-15,386
21,554		29,399	-7,845
1,800		1,700	100
22,136		22,305	-169
15,297		13,084	2,213
10,388		16,620	-6,232
3,401		6,283	-2,882
8,709		46,224	-37,515
37,089		35,963	1,126
2,784		2,608	176
29,508		27,037	2,471
24,855		32,958	-8,103
4,021		4,897	-876
11,200		28,172	-16,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			156
			-2,069
			-5,049
			-41
			-4,449
			-12,118
			-3,113
			-12,850
			-8,126
			2
			-30,630
			-17,415
			-7,310
			-5,002
			-15,966
			-20,132
			-15,386
			-7,845
			100
			-169
			2,213
			-6,232
			-2,882
			-37,515
			1,126
			176
			2,471
			-8,103
			-876
			-16,972

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2375 WILLIAMS COMPANIES	P	2008-03-17	2009-02-24
189 AIR PRODUCTS	P	2008-09-16	2009-02-24
132 AIR PRODUCTS	P	2008-03-17	2009-02-24
428 AIR PRODUCTS	P	2008-03-17	2009-02-19
115 NEWELL RUBBERMAID	P	2008-03-17	2009-02-12
365 NEWELL RUBBERMAID	P	2008-03-17	2009-02-11
850 HEWLETT PACKARD	P	2008-03-17	2009-02-09
700 AUTODESK INC	P	2008-07-16	2009-02-09
425 AUTODESK INC	P	2008-05-05	2009-02-09
810 JOHNSON & JOHNSON	P	2008-03-17	2009-01-28
471 NUCOR CORP	P	2008-12-11	2009-01-27
121 NUCOR CORP	P	2008-12-10	2009-01-27
1044 HEWLETT PACKARD	P	2008-03-17	2009-01-26
249 ZIMMER HLDGS INC	P	2008-09-15	2009-01-22
204 ZIMMER HLDGS INC	P	2008-09-12	2009-01-22
682 SUNTRUST BANKS INC	P	2008-09-22	2009-01-22
830 BANK OF AMERICA CORP	P	2008-03-17	2009-01-22
358 UPS	P	2008-03-17	2009-01-21
740 JOHNSON & JOHNSON	P	2008-03-17	2009-01-21
175 EBAY INC	P	2008-03-25	2009-01-20
1435 EBAY INC	P	2008-03-17	2009-01-20
1961 CISCO SYSTEMS INC	P	2008-11-20	2009-01-20
390 GENENTECH INC	P	2008-03-17	2009-01-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26,599		75,811	-49,212
9,187		16,046	-6,859
6,416		11,762	-5,346
22,672		38,138	-15,466
885		2,532	-1,647
2,817		8,036	-5,219
31,099		39,070	-7,971
12,607		24,306	-11,699
7,654		16,322	-8,668
47,274		51,770	-4,496
18,355		20,297	-1,942
4,715		5,237	-522
37,393		47,987	-10,594
9,803		17,468	-7,665
8,031		14,621	-6,590
9,752		36,503	-26,751
4,753		29,133	-24,380
16,747		24,842	-8,095
41,185		47,296	-6,111
2,218		5,149	-2,931
18,189		37,109	-18,920
29,619		30,521	-902
32,984		30,017	2,967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-49,212
			-6,859
			-5,346
			-15,466
			-1,647
			-5,219
			-7,971
			-11,699
			-8,668
			-4,496
			-1,942
			-522
			-10,594
			-7,665
			-6,590
			-26,751
			-24,380
			-8,095
			-6,111
			-2,931
			-18,920
			-902
			2,967

TY 2009 Accounting Fees Schedule

Name: TORREY FOUNDATION

EIN: 88-0268986

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,395	0	0	4,395

TY 2009 Legal Fees Schedule

Name: TORREY FOUNDATION
EIN: 88-0268986
Software ID: 09000047
Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	725	0	0	725

TY 2009 Other Expenses Schedule

Name: TORREY FOUNDATION

EIN: 88-0268986

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMPENSATION INSURANCE	208			208
UTILITIES	948			948
TELEPHONE	904			904
SUPPLIES	2,813			2,813
POST OFFICE BOX RENTAL	90			90
PAYROLL PROCESSING FEES	160			160
OFFICE EXPENSES	750			750
COMPUTER CONSULTING	738			738
BANK CHARGES	33			33

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491172001040

TY 2009 Other Income Schedule

Name: TORREY FOUNDATION

EIN: 88-0268986

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	433		

TY 2009 Other Increases Schedule

Name: TORREY FOUNDATION

EIN: 88-0268986

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
UNREALIZED APPRECIATION SECURITIES	2,858,097

TY 2009 Other Professional Fees Schedule

Name: TORREY FOUNDATION
EIN: 88-0268986
Software ID: 09000047
Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	108,267	108,267	0	0

TY 2009 Taxes Schedule

Name: TORREY FOUNDATION
EIN: 88-0268986
Software ID: 09000047
Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	397			397
FOREIGN TAXES PAID	3,098	3,098		
FEDERAL F-990 TAXES	21,000			21,000