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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Mallory Foundation co Riley Beckett

Number and street (or P O box number if mail is not delivered to street address) 130 Cogorno Way | Room/ suite

City or town, state, and ZIP code
Carson City, NV 89703

A Employer identification number
88-0272695

B Telephone number (see page 10 of the instructions)
(775) 824-8833

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 12,523,571

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	285,987	285,987		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-548,949			
	b	Gross sales price for all assets on line 6a 5,249,449				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	19,298	19,298		
	12	**Total.** Add lines 1 through 11	-243,664	305,285		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	75,000		75,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,450	5,225		5,225
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	8	8		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	15,843	7,922		7,921
	22	Printing and publications				
	23	Other expenses (attach schedule)	162,046	82,904		79,142
	24	**Total operating and administrative expenses.** Add lines 13 through 23	338,347	171,059		167,288
	25	Contributions, gifts, grants paid	573,500			573,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	911,847	171,059		740,788
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,155,511			
	b	**Net investment income** (if negative, enter -0-)		134,226		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		3	3
	2 Savings and temporary cash investments	622,279	541,316	541,316
	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)	1,616,617	1,192,945	1,218,668
	b Investments—corporate stock (attach schedule)	8,912,055	8,753,663	9,206,225
	c Investments—corporate bonds (attach schedule)	1,309,159	819,360	866,884
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	664,831	694,835	690,475
	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)	13,124,941	12,002,122	12,523,571
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	13,124,941	12,002,122	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	13,124,941	12,002,122	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,124,941	12,002,122	

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	13,124,941
2	Enter amount from Part I, line 27a	2	-1,155,511
3	Other increases not included in line 2 (itemize) ▶ _____	3	32,692
4	Add lines 1, 2, and 3	4	12,002,122
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,002,122

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	-548,949
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	791,801	13,036,379	0 060738
2007	715,566	15,817,024	0 045240
2006	667,847	14,885,610	0 044865
2005	647,893	14,330,426	0 045211
2004	161,954	12,107,101	0 013377

2	**Total** of line 1, column (d)	2	0 209431
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 041886
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,352,418
5	Multiply line 4 by line 3	5	517,393
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,342
7	Add lines 5 and 6	7	518,735
8	Enter qualifying distributions from Part XII, line 4	8	740,788

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	1,342
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	0
3	Add lines 1 and 2	3	1,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,342
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,600		
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	1,600
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	258
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 258 **Refunded** ▶	11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		
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		No
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) ▶ NV			
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 ▶ RILEY M BECKETT Telephone no ▶ (775) 824-8833

Located at ▶ 6130 Plumas Street Suite 200 Reno NV ZIP+4 ▶ 89509

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		
	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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

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

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
RILEY BECKETT 6130 Plumas Street Suite 200 Reno, NV 89509	CHAIRMAN 3 00	50,000	0	0
ELLEN SHOCK 6130 Plumas Street Suite 200 Reno, NV 89509	SECRETARY 2 00	50,000	0	0
TOM COOK 6130 Plumas Street Suite 200 Reno, NV 89509	TREASURER 2 00	50,000	0	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 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

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

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

Total. Add lines 1 through 3. . . . . ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	11,958,729
b	Average of monthly cash balances		1b	581,797
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	12,540,526
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	12,540,526
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	188,108
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,352,418
6	**Minimum investment return.** Enter 5% of line 5		6	617,621

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	617,621
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,342		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,342
3	Distributable amount before adjustments Subtract line 2c from line 1		3	616,279
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	616,279
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	616,279

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	740,788
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	740,788
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	1,342
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	739,446

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				616,279
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			570,274	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 740,788				
a Applied to 2008, but not more than line 2a			570,274	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				170,514
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009	0			0
(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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				445,765
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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* See Additional Data Table				
Total . . . . . ▶ **3a**				573,500
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	285,987	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	19,298	
8 Gain or (loss) from sales of assets other than inventory			18	-548,949	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-243,664	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-243,664

(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

****** | 2010-10-08 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Randal S Kuckenmeister			

Firm's name (or yours if self-employed), address, and ZIP code	EIN ▶
KBCA LLC 3860 GS RICHARDS BLVD CARSON CITY, NV 89703	Phone no (775) 885-8847

Additional Data

Software ID: 09000028
Software Version: 2009.04020
EIN: 88-0272695
Name: Mallory Foundation co Riley Beckett

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)
IMS HEALTH INC	P	2009-08-10	2009-12-04
KINDER MORGAN MGMT LLC	P	2009-08-10	2009-11-13
MARKEL CORP (HOLDING CO)	P	2009-08-10	2009-09-24
HUTCHISON TELECOM INTL LTD	P	2008-12-09	2009-11-23
ROWAN COMPANIES INC	P	2008-10-20	2009-08-24
WEATHERFORD INTERNATIONAL LTD	P	2008-05-20	2009-05-04
WEATHERFORD INTERNATIONAL LTD	P	2008-10-16	2009-05-04
AMEREN CORP (HLDG CO)	P	2006-09-21	2009-01-23
AMEREN CORP (HLDG CO)	P	2006-09-21	2009-02-18
ANADARKO PETE	P	2007-09-25	2009-10-16
AON CORP	P	2003-09-18	2009-02-05
AON CORP	P	2003-09-18	2009-02-18
CONS EDISON INC (HLDG CO)	P	2008-05-20	2009-10-27
HENRY SCHEIN INC	P	2004-04-28	2009-06-09
HENRY SCHEIN INC	P	2004-05-28	2009-06-09
HENRY SCHEIN INC	P	2005-02-08	2009-06-09
HUTCHISON TELECOM INTL LTD	P	2007-11-05	2009-11-23
HUTCHISON TELECOM INTL LTD	P	2007-11-16	2009-11-23
MILLICOM INTL CELLULAR SA NEW	P	2003-09-18	2009-07-10
NOBLE ENERGY INC	P	2003-09-18	2009-02-19
PENTAIR INC	P	2006-10-31	2009-07-10
PENTAIR INC	P	2006-10-31	2009-10-29
PENTAIR INC	P	2007-04-25	2009-10-29
PIONEER NATURAL RESOURCES CO	P	2003-09-18	2009-04-01
PIONEER NATURAL RESOURCES CO	P	2006-04-20	2009-04-01
PIONEER NATURAL RESOURCES CO	P	2007-03-30	2009-04-01
ROWAN COMPANIES INC	P	2003-03-21	2009-07-24
ROWAN COMPANIES INC	P	2003-09-18	2009-07-24
ROWAN COMPANIES INC	P	2003-09-18	2009-08-24
ROWAN COMPANIES INC	P	2005-05-03	2009-08-24

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)
2,948		1,784	1,164
22			22
1,602		1,503	99
734		1,135	-401
2,907		2,431	476
1,891		4,752	-2,861
9,242		6,830	2,412
4,262		6,871	-2,609
1,965		3,911	-1,946
1,269		1,005	264
1,641		973	668
5,346		3,007	2,339
10,064		10,136	-72
2,121		1,723	398
4,513		3,360	1,153
6,770		5,243	1,527
1,775		13,077	-11,302
774		5,704	-4,930
6,046		1,152	4,894
2,964		1,128	1,836
5,159		7,101	-1,942
4,658		5,030	-372
6,881		7,134	-253
2,544		3,680	-1,136
2,494		6,687	-4,193
249		641	-392
1,739		1,595	144
4,051		4,466	-415
3,332		3,484	-152
3,958		4,778	-820

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	
			1,164
			22
			99
			-401
			476
			-2,861
			2,412
			-2,609
			-1,946
			264
			668
			2,339
			-72
			398
			1,153
			1,527
			-11,302
			-4,930
			4,894
			1,836
			-1,942
			-372
			-253
			-1,136
			-4,193
			-392
			144
			-415
			-152
			-820

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)
TEL & DATA SYSTEMS INC DEL	P	2002-11-08	2009-09-01
TEL & DATA SYSTEMS INC DEL	P	2003-09-18	2009-09-01
TIME WARNER CABLE INC NEW	P	2007-02-20	2009-03-12
UDR INC COM	P	2005-12-29	2009-10-30
UDR INC COM	P	2005-12-29	2009-11-02
WEATHERFORD INTERNATIONAL LTD	P	2007-06-21	2009-05-04
ADVANCED SEMICNDCTR ENG SP ADR	P	2009-08-10	2009-08-21
AKBANK TURK ANONIM SIRKETI ADR	P	2009-08-10	2009-08-24
BANCO MACRO S A SPONS ADR	P	2009-08-10	2009-11-17
COMPANHIA ENERGY DE MIN SP ADR	P	2009-08-10	2009-12-28
FOMENTO ECONOMICO MEXICANO	P	2009-08-10	2009-12-14
GRUPO TELEVISA S A GLOBAL DEP	P	2009-08-10	2009-12-01
ISRAEL CHEMICALS LTD ADR	P	2009-08-10	2009-08-20
MOBILE TELESYSTEMS OJSC	P	2009-08-10	2009-11-06
MURRAY & ROBERTS HLDGS LTD ADR	P	2009-08-10	2009-08-13
MURRAY & ROBERTS HLDGS LTD ADR	P	2009-08-10	2009-10-08
NEDBANK GRP LTD SPON ADR	P	2009-08-10	2009-12-15
OIL CO LUKOIL SPN ADR	P	2009-08-10	2009-09-16
OIL CO LUKOIL SPN ADR	P	2009-08-10	2009-11-02
ORIFLAME COSMETICS SA ADR	P	2009-08-10	2009-11-04
PT TELEKOMUNIKASI INDONESIA	P	2009-08-10	2009-08-31
PT UNITED TRACTORS ADR	P	2009-08-10	2009-12-02
PT UNITED TRACTORS ADR	P	2009-08-10	2009-12-22
SHINHAN FINANCIAL GROUP CO LTD	P	2009-08-10	2009-09-16
STANDARD BANK GRP LTD UNSP ADR	P	2009-08-10	2009-12-15
TENARIS S A	P	2009-08-10	2009-08-13
BRANDYWINE REALTY TR SBI NEW	P	2009-08-10	2009-12-23
CEDAR SHOPPING CENTERS INC NEW	P	2009-08-10	2009-12-28
EDUCATION REALTY TRUST INC	P	2009-08-10	2009-12-23
KILROY REALTY CORPORATION	P	2009-08-10	2009-12-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,123		1,145	-22
5,484		6,244	-760
9			9
4,385		7,094	-2,709
335		540	-205
6,709		10,693	-3,984
350		314	36
664		644	20
587		358	229
815		701	114
386		317	69
447		397	50
574		600	-26
910		823	87
232		245	-13
224		180	44
479		408	71
387		345	42
174		148	26
361		325	36
290		323	-33
318		265	53
32		27	5
565		474	91
299		259	40
962		951	11
456		425	31
198		162	36
199		227	-28
472		423	49

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	
			-22
			-760
			9
			-2,709
			-205
			-3,984
			36
			20
			229
			114
			69
			50
			-26
			87
			-13
			44
			71
			42
			26
			36
			-33
			53
			5
			91
			40
			11
			31
			36
			-28
			49

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)
KITE REALTY GROUP TRUST	P	2009-08-10	2009-12-23
RAYONIER INCORPORATED	P	2009-08-12	2009-12-28
RAYONIER INCORPORATED	P	2009-08-18	2009-12-28
ABB LTD	P	2009-03-24	2009-09-09
CHESAPEAKE ENERGY CORP	P	2008-02-19	2009-01-09
CHESAPEAKE ENERGY CORP	P	2008-02-25	2009-01-09
CHESAPEAKE ENERGY CORP	P	2008-02-29	2009-01-09
COACH INC	P	2008-07-31	2009-04-23
COACH INC	P	2008-07-31	2009-07-09
COACH INC	P	2008-11-07	2009-10-22
DELL INC	P	2008-09-04	2009-07-14
EXPRESS SCRIPTS INC COMMON	P	2009-06-08	2009-12-02
EXPRESS SCRIPTS INC COMMON	P	2009-06-08	2009-12-16
EXPRESS SCRIPTS INC COMMON	P	2009-06-08	2009-12-17
EXPRESS SCRIPTS INC COMMON	P	2009-07-17	2009-12-17
GENENTECH INC	P	2008-05-27	2009-03-09
INTL BUSINESS MACHINES CORP	P	2009-03-19	2009-06-26
INTL BUSINESS MACHINES CORP	P	2009-03-19	2009-07-02
INTL BUSINESS MACHINES CORP	P	2009-04-21	2009-07-02
MARRIOTT INTL INC NEW CL A	P	2008-08-06	2009-05-05
MARRIOTT INTL INC NEW CL A	P	2008-08-06	2009-05-07
MARRIOTT INTL INC NEW CL A	P	2008-10-08	2009-05-07
MARRIOTT INTL INC NEW CL A	P	2008-10-08	2009-07-30
MARRIOTT INTL INC NEW CL A	P	2008-10-08	2009-08-11
MARRIOTT INTL INC NEW CL A	P	2008-10-08	2009-09-03
MASTERCARD INC CL A	P	2009-07-21	2009-10-30
MONSANTO CO/NEW	P	2009-06-24	2009-11-16
MONSANTO CO/NEW	P	2009-07-02	2009-11-16
RESEARCH IN MOTION	P	2008-12-22	2009-06-22
RESEARCH IN MOTION	P	2008-12-22	2009-08-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
82		71	11
636		617	19
212		200	12
4,690		3,284	1,406
1,019		2,669	-1,650
585		1,590	-1,005
1,002		2,733	-1,731
2,187		2,547	-360
2,105		2,290	-185
3,615		1,823	1,792
2,410		4,075	-1,665
3,575		2,605	970
4,526		3,240	1,286
2,060		1,525	535
3,348		2,607	741
3,416		2,600	816
4,317		3,775	542
2,451		2,210	241
4,493		4,469	24
3,399		3,942	-543
4,766		5,635	-869
2,395		2,040	355
8			8
1,130		960	170
5			5
8,751		7,233	1,518
6,700		6,999	-299
4,318		4,246	72
1,426		883	543
2,188		1,178	1,010

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	
			11
			19
			12
			1,406
			-1,650
			-1,005
			-1,731
			-360
			-185
			1,792
			-1,665
			970
			1,286
			535
			741
			816
			542
			241
			24
			-543
			-869
			355
			8
			170
			5
			1,518
			-299
			72
			543
			1,010

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)
RESEARCH IN MOTION	P	2008-12-22	2009-09-25
SCHERING PLOUGH CORP	P	2008-03-24	2009-03-09
STARWOOD HTLS & RSTS WW INC	P	2009-05-07	2009-06-03
STARWOOD HTLS & RSTS WW INC	P	2009-05-07	2009-08-11
STARWOOD HTLS & RSTS WW INC	P	2009-05-07	2009-10-15
THERMO FISHER SCIENTIFIC INC	P	2008-10-13	2009-09-30
WEATHERFORD INTERNATIONAL LTD	P	2008-08-12	2009-08-04
ZIMMER HLDGS INC	P	2008-10-13	2009-09-29
ZIMMER HLDGS INC	P	2008-12-19	2009-10-22
ACTIVISION BLIZZARD INC	P	2008-03-07	2009-07-21
ACTIVISION BLIZZARD INC	P	2008-03-07	2009-09-15
ACTIVISION BLIZZARD INC	P	2008-04-11	2009-09-15
ACTIVISION BLIZZARD INC	P	2008-04-15	2009-09-15
ACTIVISION BLIZZARD INC	P	2008-07-14	2009-09-15
AMAZON COM INC	P	2008-02-01	2009-01-30
AMAZON COM INC	P	2008-02-01	2009-03-04
AMAZON COM INC	P	2008-02-28	2009-03-04
AMYLIN PHARMACEUTICALS INC	P	2007-07-10	2009-09-09
AMYLIN PHARMACEUTICALS INC	P	2008-03-10	2009-09-09
AMYLIN PHARMACEUTICALS INC	P	2008-06-10	2009-09-09
BAXTER INTL INC	P	2007-06-12	2009-07-21
BAXTER INTL INC	P	2007-06-18	2009-07-21
CME GROUP INC	P	2008-01-31	2009-05-29
CME GROUP INC	P	2008-02-05	2009-05-29
CME GROUP INC	P	2008-02-07	2009-05-29
CME GROUP INC	P	2008-02-07	2009-12-03
CME GROUP INC	P	2008-02-20	2009-12-03
COACH INC	P	2008-07-31	2009-10-22
COMCAST CORP (NEW) CLASS A	P	2007-10-26	2009-12-08
COMCAST CORP (NEW) CLASS A	P	2007-10-31	2009-12-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,393		3,239	2,154
566		552	14
3,081		2,591	490
3,177		2,425	752
3,774		2,260	1,514
1,093		1,182	-89
2,793		5,452	-2,659
911		955	-44
4,716		3,489	1,227
7,295		8,362	-1,067
439		518	-79
2,862		3,370	-508
1,362		1,599	-237
3,231		4,618	-1,387
3,467		4,408	-941
126		149	-23
4,741		5,144	-403
3,040		10,179	-7,139
1,489		2,930	-1,441
413		915	-502
641		670	-29
3,525		3,808	-283
949		1,862	-913
2,214		4,193	-1,979
316		529	-213
1,672		2,644	-972
2,007		3,055	-1,048
6,309		4,760	1,549
1,438		1,772	-334
1,780		2,193	-413

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	
			2,154
			14
			490
			752
			1,514
			-89
			-2,659
			-44
			1,227
			-1,067
			-79
			-508
			-237
			-1,387
			-941
			-23
			-403
			-7,139
			-1,441
			-502
			-29
			-283
			-913
			-1,979
			-213
			-972
			-1,048
			1,549
			-334
			-413

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)
COMCAST CORP (NEW) CLASS A	P	2008-01-22	2009-12-08
COMCAST CORP (NEW) CLASS A	P	2008-03-31	2009-12-08
DELL INC	P	2007-12-19	2009-07-14
DELL INC	P	2007-12-27	2009-07-14
DELL INC	P	2008-01-22	2009-07-14
DELL INC	P	2008-04-17	2009-07-14
ELECTRONIC ARTS INC	P	2005-05-25	2009-05-29
ELECTRONIC ARTS INC	P	2005-06-10	2009-05-29
ELECTRONIC ARTS INC	P	2005-09-21	2009-05-29
ELECTRONIC ARTS INC	P	2005-12-07	2009-05-29
ELECTRONIC ARTS INC	P	2005-12-07	2009-11-02
ELECTRONIC ARTS INC	P	2006-12-14	2009-11-02
ELECTRONIC ARTS INC	P	2007-01-03	2009-11-02
ELECTRONIC ARTS INC	P	2008-01-11	2009-11-02
ELECTRONIC ARTS INC	P	2008-01-22	2009-11-02
ELECTRONIC ARTS INC	P	2008-01-31	2009-11-02
ELECTRONIC ARTS INC	P	2008-10-31	2009-11-02
FORTUNE BRANDS INC	P	2005-12-29	2009-04-17
FORTUNE BRANDS INC	P	2006-02-09	2009-04-17
FORTUNE BRANDS INC	P	2006-08-11	2009-04-17
FORTUNE BRANDS INC	P	2007-04-27	2009-04-17
FORTUNE BRANDS INC	P	2008-01-07	2009-04-17
GENENTECH INC	P	2006-10-10	2009-01-30
GENENTECH INC	P	2007-04-03	2009-01-30
GENENTECH INC	P	2007-04-03	2009-03-09
GENENTECH INC	P	2008-01-08	2009-03-09
GILEAD SCIENCE	P	2007-09-05	2009-03-30
GILEAD SCIENCE	P	2007-09-27	2009-03-30
GILEAD SCIENCE	P	2007-09-27	2009-10-26
GILEAD SCIENCE	P	2007-10-08	2009-10-26

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)
2,088		2,027	61
1,677		1,873	-196
2,410		4,970	-2,560
2,505		5,289	-2,784
1,211		2,060	-849
2,706		4,329	-1,623
1,392		3,238	-1,846
808		1,918	-1,110
718		1,920	-1,202
943		2,401	-1,458
783		2,458	-1,675
1,020		2,994	-1,974
984		2,836	-1,852
856		2,478	-1,622
1,694		4,557	-2,863
875		2,214	-1,339
2,496		3,194	-698
3,247		7,425	-4,178
1,866		4,256	-2,390
1,969		4,106	-2,137
898		2,058	-1,160
449		929	-480
3,730		3,971	-241
649		663	-14
3,866		3,566	300
1,079		816	263
2,512		2,098	414
837		778	59
2,413		2,253	160
2,193		2,071	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			61
			-196
			-2,560
			-2,784
			-849
			-1,623
			-1,846
			-1,110
			-1,202
			-1,458
			-1,675
			-1,974
			-1,852
			-1,622
			-2,863
			-1,339
			-698
			-4,178
			-2,390
			-2,137
			-1,160
			-480
			-241
			-14
			300
			263
			414
			59
			160
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GOOGLE INC-CL A	P	2006-07-21	2009-01-09
GOOGLE INC-CL A	P	2006-07-27	2009-01-09
GOOGLE INC-CL A	P	2006-08-11	2009-01-09
GOOGLE INC-CL A	P	2006-08-11	2009-04-17
GOOGLE INC-CL A	P	2006-08-21	2009-04-17
GOOGLE INC-CL A	P	2007-01-31	2009-04-17
GOOGLE INC-CL A	P	2007-01-31	2009-06-09
GOOGLE INC-CL A	P	2007-02-09	2009-06-09
HALLIBURTON CO	P	2008-04-23	2009-04-30
HALLIBURTON CO	P	2008-04-24	2009-04-30
HESS CORPORATION	P	2007-12-14	2009-03-19
HESS CORPORATION	P	2007-12-17	2009-03-19
HESS CORPORATION	P	2008-01-04	2009-03-19
HESS CORPORATION	P	2008-01-04	2009-03-23
HESS CORPORATION	P	2008-01-07	2009-03-23
HESS CORPORATION	P	2008-01-07	2009-08-19
HESS CORPORATION	P	2008-01-09	2009-08-19
HESS CORPORATION	P	2008-01-24	2009-08-19
HESS CORPORATION	P	2008-07-03	2009-08-19
HESS CORPORATION	P	2008-07-03	2009-09-15
HESS CORPORATION	P	2008-07-09	2009-09-15
HESS CORPORATION	P	2008-08-13	2009-09-15
LINEAR TECHNOLOGY CORPORATION	P	2004-11-04	2009-07-21
LINEAR TECHNOLOGY CORPORATION	P	2004-11-17	2009-07-21
LINEAR TECHNOLOGY CORPORATION	P	2005-05-10	2009-07-21
LINEAR TECHNOLOGY CORPORATION	P	2005-09-30	2009-07-21
LOWES COMPANIES INC	P	2005-01-11	2009-04-21
LOWES COMPANIES INC	P	2005-10-12	2009-04-21
LOWES COMPANIES INC	P	2005-10-12	2009-05-01
LOWES COMPANIES INC	P	2006-07-18	2009-05-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
316		388	-72
3,796		4,558	-762
1,265		1,486	-221
2,369		2,229	140
1,185		1,133	52
395		501	-106
3,936		4,507	-571
437		462	-25
2,052		4,786	-2,734
1,730		4,009	-2,279
3,037		4,076	-1,039
2,658		3,526	-868
633		931	-298
1,876		2,700	-824
1,747		2,478	-731
153		275	-122
2,502		4,519	-2,017
1,787		3,005	-1,218
1,123		2,634	-1,511
591		1,317	-726
968		2,030	-1,062
2,365		4,293	-1,928
1,119		1,718	-599
2,114		3,346	-1,232
3,233		4,766	-1,533
2,985		4,547	-1,562
1,216		1,798	-582
1,373		2,130	-757
803		1,156	-353
1,078		1,432	-354

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	
			-72
			-762
			-221
			140
			52
			-106
			-571
			-25
			-2,734
			-2,279
			-1,039
			-868
			-298
			-824
			-731
			-122
			-2,017
			-1,218
			-1,511
			-726
			-1,062
			-1,928
			-599
			-1,232
			-1,533
			-1,562
			-582
			-757
			-353
			-354

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)
LOWES COMPANIES INC	P	2006-07-18	2009-12-23
LOWES COMPANIES INC	P	2006-11-22	2009-12-23
MARRIOTT INTL INC NEW CL A	P	2008-10-08	2009-12-03
MERCK & CO	P	2007-05-03	2009-05-18
MERCK & CO	P	2007-05-03	2009-10-13
MERCK & CO	P	2007-05-10	2009-10-13
MICROSOFT CORP	P	2003-09-22	2009-07-01
MICROSOFT CORP	P	2003-09-22	2009-10-26
MICROSOFT CORP	P	2004-04-23	2009-10-26
MICROSOFT CORP	P	2004-04-23	2009-10-26
NEWELL RUBBERMAID INC	P	2007-07-27	2009-04-28
NEWELL RUBBERMAID INC	P	2007-07-30	2009-04-28
NEWELL RUBBERMAID INC	P	2007-08-13	2009-04-28
PRECISION CASTPARTS CORP	P	2008-05-07	2009-06-08
PRECISION CASTPARTS CORP	P	2008-05-08	2009-06-08
RESEARCH IN MOTION	P	2006-04-04	2009-04-01
RESEARCH IN MOTION	P	2006-06-22	2009-04-01
RESEARCH IN MOTION	P	2006-06-22	2009-05-18
RESEARCH IN MOTION	P	2006-06-22	2009-06-22
RESEARCH IN MOTION	P	2006-10-11	2009-06-22
SCHERING PLOUGH CORP	P	2008-02-05	2009-02-13
SCHERING PLOUGH CORP	P	2008-02-06	2009-02-13
SCHERING PLOUGH CORP	P	2008-02-06	2009-03-09
SCHERING PLOUGH CORP	P	2008-02-21	2009-03-09
SCHERING PLOUGH CORP	P	2008-03-03	2009-03-09
SCHERING PLOUGH CORP	P	2008-03-24	2009-04-23
SCHERING PLOUGH CORP	P	2008-04-01	2009-04-23
SCHLUMBERGER LTD	P	2005-10-14	2009-10-21
ST JUDE MEDICAL INC	P	2006-06-16	2009-06-03
ST JUDE MEDICAL INC	P	2006-11-07	2009-06-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,219		1,460	-241
2,111		2,741	-630
3			3
3,604		7,237	-3,633
1,663		2,618	-955
359		567	-208
1,879		2,268	-389
747		756	-9
2,443		2,338	105
1,092		1,045	47
1,077		3,519	-2,442
444		1,429	-985
444		1,435	-991
1,985		2,943	-958
2,072		3,023	-951
684		429	255
3,466		1,620	1,846
3,714		1,066	2,648
204		64	140
1,426		780	646
97		102	-5
3,523		3,711	-188
461		449	12
3,901		4,056	-155
2,831		2,881	-50
628		593	35
4,915		3,345	1,570
3,476		2,026	1,450
322		282	40
4,514		3,863	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	
			-241
			-630
			3
			-3,633
			-955
			-208
			-389
			-9
			105
			47
			-2,442
			-985
			-991
			-958
			-951
			255
			1,846
			2,648
			140
			646
			-5
			-188
			12
			-155
			-50
			35
			1,570
			1,450
			40
			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)
ST JUDE MEDICAL INC	P	2007-01-03	2009-06-03
ST JUDE MEDICAL INC	P	2007-01-03	2009-06-24
ST JUDE MEDICAL INC	P	2007-10-23	2009-06-24
SUNCOR ENERGY INC	P	2005-11-07	2009-03-12
SUNCOR ENERGY INC	P	2005-11-11	2009-03-12
SUNCOR ENERGY INC	P	2005-12-08	2009-03-12
SUNCOR ENERGY INC	P	2006-02-01	2009-03-12
SUNCOR ENERGY INC	P	2006-02-01	2009-05-12
SUNCOR ENERGY INC	P	2006-05-08	2009-05-12
SUNCOR ENERGY INC	P	2006-09-28	2009-05-12
TARGET CORPORATION	P	2006-07-25	2009-10-13
TARGET CORPORATION	P	2006-07-27	2009-10-13
TEVA PHARMACEUTICALS ADR	P	2007-12-11	2009-02-18
TEVA PHARMACEUTICALS ADR	P	2008-01-08	2009-02-18
TEVA PHARMACEUTICALS ADR	P	2008-01-08	2009-03-19
TEVA PHARMACEUTICALS ADR	P	2008-01-14	2009-03-19
THERMO FISHER SCIENTIFIC INC	P	2005-08-17	2009-02-05
THERMO FISHER SCIENTIFIC INC	P	2005-08-19	2009-02-05
THERMO FISHER SCIENTIFIC INC	P	2005-10-06	2009-02-05
THERMO FISHER SCIENTIFIC INC	P	2005-10-06	2009-07-24
THERMO FISHER SCIENTIFIC INC	P	2007-06-08	2009-07-24
THERMO FISHER SCIENTIFIC INC	P	2007-12-21	2009-07-24
THERMO FISHER SCIENTIFIC INC	P	2007-12-21	2009-09-21
THERMO FISHER SCIENTIFIC INC	P	2008-01-17	2009-09-21
THERMO FISHER SCIENTIFIC INC	P	2008-01-23	2009-09-21
THERMO FISHER SCIENTIFIC INC	P	2008-06-27	2009-09-21
THERMO FISHER SCIENTIFIC INC	P	2008-06-27	2009-09-30
VISA INC CL A	P	2008-03-19	2009-07-21
VISA INC CL A	P	2008-03-19	2009-12-23
WEATHERFORD INTERNATIONAL LTD	P	2007-04-10	2009-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
806		739	67
929		850	79
1,979		1,913	66
760		866	-106
3,238		3,450	-212
540		693	-153
25		41	-16
1,263		1,660	-397
1,664		2,326	-662
1,572		1,843	-271
3,683		3,378	305
1,412		1,291	121
1,156		1,132	24
2,358		2,486	-128
1,529		1,706	-177
1,529		1,659	-130
459		381	78
919		759	160
3,713		2,943	770
3,324		2,276	1,048
1,019		1,218	-199
355		464	-109
546		697	-151
4,002		4,742	-740
910		989	-79
728		887	-159
2,579		3,270	-691
4,917		4,322	595
2,593		1,752	841
3,812		4,434	-622

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	
			67
			79
			66
			-106
			-212
			-153
			-16
			-397
			-662
			-271
			305
			121
			24
			-128
			-177
			-130
			78
			160
			770
			1,048
			-199
			-109
			-151
			-740
			-79
			-159
			-691
			595
			841
			-622

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)
WEATHERFORD INTERNATIONAL LTD	P	2007-05-11	2009-06-04
WEATHERFORD INTERNATIONAL LTD	P	2007-05-11	2009-06-25
WEATHERFORD INTERNATIONAL LTD	P	2007-09-28	2009-06-25
WEATHERFORD INTERNATIONAL LTD	P	2007-12-17	2009-06-25
WEATHERFORD INTERNATIONAL LTD	P	2007-12-17	2009-08-04
WEATHERFORD INTERNATIONAL LTD	P	2008-01-31	2009-08-04
WESTERN UN CO	P	2005-06-10	2009-04-24
WESTERN UN CO	P	2007-02-06	2009-04-24
WESTERN UN CO	P	2007-02-06	2009-10-06
WESTERN UN CO	P	2007-04-26	2009-10-06
WESTERN UN CO	P	2007-04-30	2009-10-06
ZIMMER HLDGS INC	P	2008-06-27	2009-07-24
ZIMMER HLDGS INC	P	2008-07-24	2009-07-24
ZIMMER HLDGS INC	P	2008-07-24	2009-09-29
ZIMMER HLDGS INC	P	2008-09-23	2009-09-29
ZIMMER HLDGS INC	P	2008-10-13	2009-10-22
AGILENT TECHNOLOGIES	P	2008-12-11	2009-08-27
AGILENT TECHNOLOGIES	P	2008-12-12	2009-08-27
AGILENT TECHNOLOGIES	P	2008-12-19	2009-08-27
AGILENT TECHNOLOGIES	P	2008-12-19	2009-09-30
AGILENT TECHNOLOGIES	P	2008-12-19	2009-10-06
AGILENT TECHNOLOGIES	P	2008-12-19	2009-10-08
AGILENT TECHNOLOGIES	P	2008-12-19	2009-10-12
AGILENT TECHNOLOGIES	P	2008-12-19	2009-10-14
AGILENT TECHNOLOGIES	P	2008-12-19	2009-10-19
AGILENT TECHNOLOGIES	P	2008-12-19	2009-10-21
ANGLOGOLD ASHANTI LIMITED	P	2008-04-11	2009-03-06
COMCAST CORP CL A SPECIAL NEW	P	2009-08-19	2009-12-21
UNITED STS STL CP (NEW)	P	2008-09-18	2009-06-29
ALTRIA GROUP INC	P	2003-05-20	2009-01-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,373		1,825	-452
795		1,117	-322
2,636		4,648	-2,012
2,035		3,374	-1,339
1,425		2,410	-985
646		1,050	-404
2,316		2,488	-172
1,406		1,857	-451
3,639		4,417	-778
1,008		1,170	-162
672		777	-105
3,118		4,755	-1,637
1,756		2,674	-918
1,607		2,005	-398
2,893		3,657	-764
976		1,011	-35
9,767		6,944	2,823
12,413		8,420	3,993
6,181		4,004	2,177
8,531		5,042	3,489
6,559		3,955	2,604
7,659		4,581	3,078
4,269		2,554	1,715
7,190		4,301	2,889
3,018		1,813	1,205
6,423		3,905	2,518
3,029		3,621	-592
8,513		7,154	1,359
11,150		26,899	-15,749
6,775		3,226	3,549

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	
			-452
			-322
			-2,012
			-1,339
			-985
			-404
			-172
			-451
			-778
			-162
			-105
			-1,637
			-918
			-398
			-764
			-35
			2,823
			3,993
			2,177
			3,489
			2,604
			3,078
			1,715
			2,889
			1,205
			2,518
			-592
			1,359
			-15,749
			3,549

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)
ALTRIA GROUP INC	P	2003-09-22	2009-01-30
ALTRIA GROUP INC	P	2004-11-18	2009-01-30
ALTRIA GROUP INC	P	2006-06-20	2009-01-30
ALTRIA GROUP INC	P	2006-06-21	2009-01-30
ANGLOGOLD ASHANTI LIMITED	P	2008-04-11	2009-06-02
ANGLOGOLD ASHANTI LIMITED	P	2008-04-14	2009-06-02
ANGLOGOLD ASHANTI LIMITED	P	2008-04-14	2009-09-11
ANGLOGOLD ASHANTI LIMITED	P	2008-04-14	2009-09-14
ANGLOGOLD ASHANTI LIMITED	P	2008-04-14	2009-09-15
COMCAST CORP CL A SPECIAL NEW	P	2006-02-02	2009-10-05
COMCAST CORP CL A SPECIAL NEW	P	2006-02-03	2009-10-05
COMCAST CORP CL A SPECIAL NEW	P	2006-02-03	2009-10-06
COMCAST CORP CL A SPECIAL NEW	P	2007-11-26	2009-10-06
COMCAST CORP CL A SPECIAL NEW	P	2007-11-26	2009-12-16
COMCAST CORP CL A SPECIAL NEW	P	2007-11-26	2009-12-21
EOG RESOURCES INC	P	2008-11-12	2009-11-16
EOG RESOURCES INC	P	2008-11-12	2009-11-24
EOG RESOURCES INC	P	2008-11-12	2009-11-25
ILL TOOL WORKS INC	P	2008-02-28	2009-04-15
ILL TOOL WORKS INC	P	2008-02-29	2009-04-15
JPMORGAN CHASE & CO	P	2002-11-01	2009-08-31
KRAFT FOODS INC CL A	P	2003-05-20	2009-09-14
KRAFT FOODS INC CL A	P	2003-09-22	2009-09-14
KRAFT FOODS INC CL A	P	2003-09-22	2009-09-15
KRAFT FOODS INC CL A	P	2004-11-18	2009-09-15
KRAFT FOODS INC CL A	P	2006-06-20	2009-09-15
KRAFT FOODS INC CL A	P	2006-06-21	2009-09-15
LORILLARD INC	P	2007-10-17	2009-03-25
LORILLARD INC	P	2007-10-18	2009-03-25
LORILLARD INC	P	2007-10-18	2009-07-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,246		8,047	5,199
1,385		1,112	273
980		963	17
1,825		1,795	30
13,796		12,120	1,676
336		297	39
3,235		2,786	449
3,483		3,009	474
3,110		2,675	435
8,796		10,906	-2,110
4,216		5,185	-969
3,348		4,077	-729
10,896		14,196	-3,300
7,625		8,743	-1,118
2,771		3,195	-424
16,338		13,845	2,493
13,395		11,627	1,768
7,791		6,731	1,060
3,031		4,822	-1,791
24,470		38,766	-14,296
7,686		3,761	3,925
7,230		3,330	3,900
2,114		1,241	873
12,025		7,064	4,961
1,487		1,148	339
1,043		994	49
1,956		1,853	103
5,908		6,441	-533
4,025		4,393	-368
11,254		11,408	-154

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	
			5,199
			273
			17
			30
			1,676
			39
			449
			474
			435
			-2,110
			-969
			-729
			-3,300
			-1,118
			-424
			2,493
			1,768
			1,060
			-1,791
			-14,296
			3,925
			3,900
			873
			4,961
			339
			49
			103
			-533
			-368
			-154

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)
LORILLARD INC	P	2007-10-19	2009-07-06
LORILLARD INC	P	2007-11-09	2009-07-06
MICROSOFT CORP	P	2005-02-02	2009-10-23
MICROSOFT CORP	P	2005-02-02	2009-10-26
MICROSOFT CORP	P	2005-02-02	2009-11-05
MICROSOFT CORP	P	2005-06-27	2009-11-05
MICROSOFT CORP	P	2005-06-27	2009-12-16
NOBLE ENERGY INC	P	2004-12-16	2009-12-23
NOBLE ENERGY INC	P	2005-02-03	2009-12-23
RAYTHEON CO (NEW)	P	2003-09-05	2009-12-24
RAYTHEON CO (NEW)	P	2003-09-09	2009-12-24
RAYTHEON CO (NEW)	P	2003-09-09	2009-12-28
UNITED STS STL CP (NEW)	P	2006-09-25	2009-06-29
UNITED STS STL CP (NEW)	P	2006-09-26	2009-06-29
UNITED STS STL CP (NEW)	P	2006-09-27	2009-06-29
WELLS FARGO & CO NEW	P	2002-11-01	2009-08-25
ERICSSON LM TEL ADR CL B NEW	P	2008-03-19	2009-01-30
HACHIJUNI BANK LTD ADR	P	2008-06-13	2009-03-18
LIHIR GOLD LTD ADR	P	2008-07-24	2009-05-20
LIHIR GOLD LTD ADR	P	2008-07-24	2009-05-29
LONMIN PLC SPONS ADR NEW	P	2008-08-04	2009-04-02
LONMIN PLC SPONS ADR NEW	P	2008-09-24	2009-04-02
NEWMONT MINING CORP (NEW)	P	2009-03-18	2009-10-28
NOKIA CP ADR	P	2009-01-30	2009-04-23
NOVARTIS AG ADR	P	2009-02-17	2009-12-02
PETRO CANADA COMMON	P	2008-02-12	2009-01-29
PROMISE CO ADR	P	2008-08-13	2009-05-28
ROHM CO LTD UNSPONS ADR	P	2009-01-16	2009-07-01
SILVER STANDARD RESOURCES INC	P	2008-07-23	2009-02-11
SILVER STANDARD RESOURCES INC	P	2008-08-06	2009-02-11

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)
1,328		1,303	25
23,347		21,928	1,419
10,740		10,001	739
15,844		14,461	1,383
18,994		17,548	1,446
2,171		1,915	256
20,874		17,435	3,439
14,640		5,973	8,667
6,088		2,510	3,578
262		162	100
3,457		2,143	1,314
5,525		3,409	2,116
6,973		10,141	-3,168
3,468		5,249	-1,781
1,566		2,403	-837
4,511		4,112	399
13,737		15,172	-1,435
5,667		6,383	-716
92		108	-16
13,756		14,403	-647
4,903		9,929	-5,026
7,090		15,629	-8,539
11,408		9,833	1,575
10,347		8,479	1,868
20,927		15,677	5,250
7,588		14,924	-7,336
8,468		14,764	-6,296
6,341		4,424	1,917
10,932		14,980	-4,048
185		253	-68

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	
			25
			1,419
			739
			1,383
			1,446
			256
			3,439
			8,667
			3,578
			100
			1,314
			2,116
			-3,168
			-1,781
			-837
			399
			-1,435
			-716
			-16
			-647
			-5,026
			-8,539
			1,575
			1,868
			5,250
			-7,336
			-6,296
			1,917
			-4,048
			-68

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)
SOCIETE GENERALE SP ADR	P	2008-10-20	2009-10-02
SOCIETE GENERALE SP ADR	P	2009-11-09	2009-11-09
STORA ENSO SP ADR SER R	P	2009-04-03	2009-09-14
SUNCOR ENERGY INC	P	2008-07-23	2009-07-01
SUNCOR ENERGY INC	P	2009-01-29	2009-08-20
SUNCOR ENERGY INC	P	2009-01-29	2009-10-01
TDK CP ADR NEW	P	2008-07-02	2009-01-15
TDK CP ADR NEW	P	2008-10-22	2009-07-30
TDK CP ADR NEW	P	2008-10-22	2009-08-21
TECHNIP-COFLEXIP	P	2008-09-05	2009-07-24
TECHNIP-COFLEXIP	P	2008-11-19	2009-07-24
ANGLOGOLD ASHANTI LIMITED	P	2006-10-23	2009-02-17
ANGLOGOLD ASHANTI LIMITED	P	2007-10-02	2009-02-17
ANGLOGOLD ASHANTI LIMITED	P	2007-10-02	2009-03-11
ANGLOGOLD ASHANTI LIMITED	P	2008-02-13	2009-03-11
ANGLOGOLD ASHANTI LIMITED	P	2008-02-13	2009-03-13
ANGLOGOLD ASHANTI LIMITED	P	2008-03-03	2009-03-13
ANGLOGOLD ASHANTI LIMITED	P	2008-03-03	2009-09-08
BARRICK GOLD CORP	P	2006-11-22	2009-10-20
BARRICK GOLD CORP	P	2006-11-22	2009-11-18
BP PLC ADS	P	2007-02-23	2009-10-27
CENTRAIS ELEC BRAS SP ADR CM	P	2007-04-03	2009-04-22
CENTRAIS ELEC BRAS SP ADR CM	P	2007-05-31	2009-04-22
CURRENCYSHARES JAPANESE YEN	P	2007-02-14	2009-07-09
DAIWA HOUSE IND LTD ADR	P	2007-10-23	2009-03-19
DAIWA HOUSE IND LTD ADR	P	2007-10-23	2009-04-08
DAIWA HOUSE IND LTD ADR	P	2007-11-26	2009-04-08
DAIWA HOUSE IND LTD ADR	P	2007-11-26	2009-06-15
ERICSSON LM TEL ADR CL B NEW	P	2007-11-20	2009-01-30
ERICSSON LM TEL ADR CL B NEW	P	2007-11-21	2009-01-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,717		10,846	3,871
1,424			1,424
12,687		6,933	5,754
7,759		13,994	-6,235
13,379		8,458	4,921
13,736		8,257	5,479
8,095		12,944	-4,849
6,184		4,169	2,015
15,887		9,728	6,159
13,838		16,460	-2,622
9,842		4,234	5,608
723		918	-195
8,578		11,919	-3,341
7,605		10,479	-2,874
2,377		2,599	-222
10,178		10,325	-147
171		182	-11
6,417		5,437	980
10,307		7,896	2,411
15,869		10,508	5,361
13,564		14,732	-1,168
4,019		3,544	475
1,837		1,920	-83
18,314		14,197	4,117
6,657		10,454	-3,797
4,093		5,974	-1,881
3,325		4,863	-1,538
7,159		8,854	-1,695
1,382		2,204	-822
12,038		18,267	-6,229

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	
			3,871
			1,424
			5,754
			-6,235
			4,921
			5,479
			-4,849
			2,015
			6,159
			-2,622
			5,608
			-195
			-3,341
			-2,874
			-222
			-147
			-11
			980
			2,411
			5,361
			-1,168
			475
			-83
			4,117
			-3,797
			-1,881
			-1,538
			-1,695
			-822
			-6,229

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)
GOLD FIELDS LTD SP ADR	P	2007-02-05	2009-01-30
GOLD FIELDS LTD SP ADR	P	2007-03-05	2009-01-30
GOLD FIELDS LTD SP ADR	P	2007-05-09	2009-01-30
GOLD FIELDS LTD SP ADR	P	2007-05-09	2009-03-06
GOLD FIELDS LTD SP ADR	P	2007-05-21	2009-03-06
GOLD FIELDS LTD SP ADR	P	2007-05-21	2009-03-12
GOLD FIELDS LTD SP ADR	P	2007-11-07	2009-03-12
GOLD FIELDS LTD SP ADR	P	2007-11-07	2009-03-18
GOLD FIELDS LTD SP ADR	P	2008-02-01	2009-03-18
IMPALA PLATINUM HLDGS LTD ADR	P	2008-08-20	2009-09-11
IVANHOE MINES LTD	P	2006-01-13	2009-09-17
KIRIN BREWERY CO LTD SPONS ADR	P	2004-11-19	2009-03-31
KIRIN BREWERY CO LTD SPONS ADR	P	2004-11-19	2009-04-17
KIRIN BREWERY CO LTD SPONS ADR	P	2005-08-09	2009-04-17
KIRIN BREWERY CO LTD SPONS ADR	P	2005-08-10	2009-04-17
KIRIN BREWERY CO LTD SPONS ADR	P	2006-11-14	2009-04-17
KT CORP SPON ADR	P	2004-01-28	2009-03-12
KT CORP SPON ADR	P	2004-02-25	2009-03-12
KT CORP SPON ADR	P	2004-02-25	2009-04-09
KT CORP SPON ADR	P	2004-06-29	2009-04-09
KT CORP SPON ADR	P	2004-09-14	2009-04-09
KT CORP SPON ADR	P	2004-11-08	2009-04-09
KT CORP SPON ADR	P	2004-11-08	2009-04-13
KT CORP SPON ADR	P	2004-11-09	2009-04-13
KT CORP SPON ADR	P	2004-11-09	2009-05-19
KT CORP SPON ADR	P	2004-11-17	2009-05-19
KT CORP SPON ADR	P	2006-04-10	2009-05-19
KT CORP SPON ADR	P	2006-04-10	2009-12-04
KT CORP SPON ADR	P	2006-04-11	2009-12-04
KT CORP SPON ADR	P	2008-01-23	2009-12-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,140		6,369	-2,229
4,193		6,422	-2,229
107		178	-71
5,112		8,195	-3,083
689		1,075	-386
11,029		15,573	-4,544
2,284		3,384	-1,100
4,970		7,368	-2,398
1,472		1,749	-277
7,797		8,586	-789
9,185		5,608	3,577
12,244		10,838	1,406
14,338		12,286	2,052
5,529		4,623	906
3,604		3,113	491
14,696		17,400	-2,704
617		917	-300
3,898		5,736	-1,838
4,802		6,322	-1,520
2,559		3,197	-638
4,702		5,962	-1,260
2,919		3,793	-874
1,831		2,354	-523
2,005		2,595	-590
423		545	-122
21,495		29,614	-8,119
438		660	-222
5,118		6,666	-1,548
9,830		12,764	-2,934
4,999		7,119	-2,120

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	
			-2,229
			-2,229
			-71
			-3,083
			-386
			-4,544
			-1,100
			-2,398
			-277
			-789
			3,577
			1,406
			2,052
			906
			491
			-2,704
			-300
			-1,838
			-1,520
			-638
			-1,260
			-874
			-523
			-590
			-122
			-8,119
			-222
			-1,548
			-2,934
			-2,120

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)
KT CORP SPON ADR	P	2008-05-16	2009-12-04
LIHIR GOLD LTD ADR	P	2004-11-19	2009-05-20
LIHIR GOLD LTD ADR	P	2007-12-21	2009-05-20
LIHIR GOLD LTD ADR	P	2008-04-29	2009-05-20
LONMIN PLC SPONS ADR NEW	P	2005-07-18	2009-03-11
LONMIN PLC SPONS ADR NEW	P	2007-09-26	2009-03-11
LONMIN PLC SPONS ADR NEW	P	2007-09-26	2009-04-02
MAGNA INTL A COM	P	2008-04-14	2009-11-06
MAGNA INTL A COM	P	2008-06-05	2009-11-06
NEWCREST MINING LTD SPONS ADR	P	2006-07-17	2009-01-27
NEWMONT MINING CORP (NEW)	P	2007-05-30	2009-02-06
NEWMONT MINING CORP (NEW)	P	2007-05-30	2009-02-27
NEWMONT MINING CORP (NEW)	P	2007-05-30	2009-03-20
NEWMONT MINING CORP (NEW)	P	2007-05-30	2009-07-06
NEWMONT MINING CORP (NEW)	P	2007-05-30	2009-08-19
NEWMONT MINING CORP (NEW)	P	2007-08-16	2009-08-19
NEWMONT MINING CORP (NEW)	P	2007-08-16	2009-10-28
NEXEN INC	P	2007-09-26	2009-06-02
NEXEN INC	P	2007-10-01	2009-06-02
NOVAGOLD RES INC NEW	P	2007-01-09	2009-03-19
NOVAGOLD RES INC NEW	P	2007-04-20	2009-03-19
NOVAGOLD RES INC NEW	P	2008-03-07	2009-03-19
PETRO CANADA COMMON	P	2007-12-13	2009-01-29
PETRO CANADA COMMON	P	2008-01-18	2009-01-29
PROMISE CO ADR	P	2006-02-03	2009-03-05
PROMISE CO ADR	P	2006-07-07	2009-03-05
PROMISE CO ADR	P	2006-07-07	2009-05-01
PROMISE CO ADR	P	2006-09-19	2009-05-01
PROMISE CO ADR	P	2006-11-07	2009-05-01
PROMISE CO ADR	P	2006-11-07	2009-05-28

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)
6,198		8,384	-2,186
4,780		2,111	2,669
4,895		6,036	-1,141
3,424		4,167	-743
4,132		4,601	-469
1,095		4,094	-2,999
243		726	-483
11,486		15,917	-4,431
1,662		2,294	-632
7,702		5,145	2,557
15,533		14,883	650
8,559		7,993	566
7,616		6,811	805
10,644		10,670	-26
16,028		16,064	-36
6,561		6,510	51
16,946		15,867	1,079
2,033		2,401	-368
11,053		13,437	-2,384
1,224		7,483	-6,259
1,357		8,460	-7,103
1,521		5,869	-4,348
3,107		6,976	-3,869
8,782		18,876	-10,094
2,609		11,341	-8,732
2,288		9,146	-6,858
2,892		11,381	-8,489
3,062		10,337	-7,275
1,835		5,305	-3,470
2,614		7,250	-4,636

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	
			-2,186
			2,669
			-1,141
			-743
			-469
			-2,999
			-483
			-4,431
			-632
			2,557
			650
			566
			805
			-26
			-36
			51
			1,079
			-368
			-2,384
			-6,259
			-7,103
			-4,348
			-3,869
			-10,094
			-8,732
			-6,858
			-8,489
			-7,275
			-3,470
			-4,636

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)
PROMISE CO ADR	P	2006-11-10	2009-05-28
SANOFI AVENTIS ADS	P	2007-09-24	2009-01-21
SANOFI AVENTIS ADS	P	2007-09-24	2009-10-28
SANOFI AVENTIS ADS	P	2007-10-02	2009-10-28
SEKISUI HOUSE LTD ADR	P	2004-11-30	2009-01-29
SEKISUI HOUSE LTD ADR	P	2005-08-08	2009-01-29
SEKISUI HOUSE LTD ADR	P	2005-08-09	2009-01-29
SEKISUI HOUSE LTD ADR	P	2005-08-09	2009-04-09
SEKISUI HOUSE LTD ADR	P	2005-08-10	2009-04-09
SEKISUI HOUSE LTD ADR	P	2007-09-05	2009-04-09
SEKISUI HOUSE LTD ADR	P	2007-09-05	2009-05-19
SEKISUI HOUSE LTD ADR	P	2007-09-12	2009-05-19
SIEMENS AKTIENGESELLSCHAFT	P	2008-09-29	2009-10-29
STORA ENSO SP ADR SER R	P	2005-08-31	2009-08-05
STORA ENSO SP ADR SER R	P	2005-10-19	2009-08-05
STORA ENSO SP ADR SER R	P	2005-11-28	2009-08-05
STORA ENSO SP ADR SER R	P	2005-11-29	2009-08-05
STORA ENSO SP ADR SER R	P	2005-11-30	2009-08-05
STORA ENSO SP ADR SER R	P	2005-11-30	2009-08-24
STORA ENSO SP ADR SER R	P	2005-12-13	2009-08-24
STORA ENSO SP ADR SER R	P	2008-06-02	2009-08-24
STORA ENSO SP ADR SER R	P	2008-06-02	2009-09-14
SUNCOR ENERGY INC	P	2004-11-17	2009-03-12
SUNCOR ENERGY INC	P	2004-11-17	2009-07-01
SUNCOR ENERGY INC	P	2008-01-17	2009-07-01
SUNCOR ENERGY INC NEW COM	P	2008-07-23	2009-08-20
TDK CP ADR NEW	P	2008-07-02	2009-07-30
TDK CP ADR NEW	P	2008-07-25	2009-07-30
TECHNIP-COFLEXIP	P	2006-10-19	2009-02-09
TECHNIP-COFLEXIP	P	2006-10-19	2009-05-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
899		2,358	-1,459
13,251		18,199	-4,948
5,730		6,336	-606
9,652		10,655	-1,003
2,374		3,089	-715
1,409		1,645	-236
3,834		4,525	-691
3,439		4,172	-733
681		845	-164
1,504		2,209	-705
3,301		4,308	-1,007
5,021		6,480	-1,459
11,290		10,970	320
6,279		13,346	-7,067
12,931		25,967	-13,036
2,598		5,237	-2,639
3,184		6,385	-3,201
3,010		6,024	-3,014
2,773		5,199	-2,426
1,500		2,971	-1,471
11,503		20,328	-8,825
1,571		2,638	-1,067
11,041		7,493	3,548
269		148	121
3,342		5,104	-1,762
287		484	-197
2,319		2,735	-416
12,214		14,672	-2,458
8,027		12,157	-4,130
1,494		1,875	-381

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	
			-1,459
			-4,948
			-606
			-1,003
			-715
			-236
			-691
			-733
			-164
			-705
			-1,007
			-1,459
			320
			-7,067
			-13,036
			-2,639
			-3,201
			-3,014
			-2,426
			-1,471
			-8,825
			-1,067
			3,548
			121
			-1,762
			-197
			-416
			-2,458
			-4,130
			-381

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)
TECHNIP-COFLEXIP	P	2008-01-30	2009-05-12
TECHNIP-COFLEXIP	P	2008-01-30	2009-07-24
TOMKINS PLC ADS	P	2003-09-22	2009-07-02
TOMKINS PLC ADS	P	2004-07-23	2009-07-02
TOMKINS PLC ADS	P	2004-11-17	2009-07-02
TOMKINS PLC ADS	P	2004-11-17	2009-10-06
TOMKINS PLC ADS	P	2004-11-19	2009-10-06
TOMKINS PLC ADS	P	2006-09-08	2009-10-06
AOL TIME WARNER	P	2009-05-12	2009-11-23
BANK AMERICA TLGP	P	2009-03-17	2009-05-11
BARRICK NA FIN	P	2009-06-02	2009-12-16
BHP BILLITON FIN	P	2009-03-19	2009-06-02
BOEING CAPT CORP	P	2009-06-24	2009-12-16
CITIGROUP INC	P	2008-10-14	2009-03-19
COMCAST CORP	P	2009-06-15	2009-12-16
CVS CAREMARK CORP	P	2008-10-30	2009-05-27
ELEC DATA SYSTEM	P	2009-08-12	2009-12-16
FHLB	P	2009-06-26	2009-08-04
FHLB	P	2008-07-23	2009-06-25
FHLB	P	2008-07-23	2009-06-26
FHLMC	P	2009-02-19	2009-10-15
FHLMC	P	2008-07-16	2009-05-12
FHLMC	P	2008-07-16	2009-06-26
FHLMC MTN	P	2009-06-26	2009-08-04
GLAXOSMITHKLINE	P	2008-06-25	2009-06-15
GOLDMAN SACHS	P	2009-05-11	2009-12-16
METLIFE INC	P	2009-11-04	2009-12-16
TIME WARNER INC	P	2009-11-23	2009-12-16
US TSY NOTE	P	2009-07-01	2009-07-13
US TSY NOTE	P	2009-07-01	2009-08-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,667		5,284	-1,617
1,074		1,174	-100
5,486		9,458	-3,972
848		1,647	-799
5,765		11,966	-6,201
2,763		4,842	-2,079
228		390	-162
12,137		19,605	-7,468
64,037		60,361	3,676
60,339		59,390	949
45,368		42,525	2,843
87,013		81,544	5,469
17,997		17,827	170
1,863		2,265	-402
26,422		24,941	1,481
24,570		20,380	4,190
35,552		35,096	456
80,494		80,420	74
20,403		19,720	683
183,721		177,481	6,240
256,571		251,839	4,732
57,586		53,545	4,041
324,773		306,622	18,151
65,029		65,214	-185
77,083		71,643	5,440
19,747		18,235	1,512
11,825		11,663	162
19,419		19,546	-127
20,091		20,023	68
44,972		45,051	-79

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	
			-1,617
			-100
			-3,972
			-799
			-6,201
			-2,079
			-162
			-7,468
			3,676
			949
			2,843
			5,469
			170
			-402
			1,481
			4,190
			456
			74
			683
			6,240
			4,732
			4,041
			18,151
			-185
			5,440
			1,512
			162
			-127
			68
			-79

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)
US TSY NOTE	P	2009-07-01	2009-09-21
US TSY NOTE	P	2009-04-09	2009-05-12
US TSY NOTE	P	2009-05-27	2009-08-11
US TSY NOTE	P	2008-12-08	2009-06-26
US TSY NOTE	P	2008-06-11	2009-04-09
VERIZON COMM	P	2009-07-15	2009-12-16
VERIZON COMM	P	2009-03-27	2009-12-16
VERIZON COMM INC	P	2008-10-16	2009-03-27
WACHOVIA CORP	P	2009-08-11	2009-12-16
AMGEN INC	P	2007-10-02	2009-07-01
BANK OF AMERICA	P	2006-08-21	2009-12-16
BELLSOUTH CORP	P	2006-08-23	2009-09-15
CITIGROUP INC	P	2007-02-26	2009-03-19
CITIGROUP INC	P	2007-06-14	2009-03-19
CITIGROUP INC	P	2007-08-22	2009-03-19
CONOCOPHILLIPS CA	P	2007-02-26	2009-12-16
CVS CAREMARK CORP	P	2008-10-30	2009-12-16
FHLMC	P	2007-10-25	2009-02-19
FNMA POOL 256022	P	2006-10-04	2009-01-25
FNMA POOL 256022	P	2006-10-04	2009-02-25
FNMA POOL 256022	P	2006-10-04	2009-03-25
FNMA POOL 256022	P	2006-10-04	2009-04-25
FNMA POOL 256022	P	2006-10-04	2009-05-25
FNMA POOL 256022	P	2006-10-04	2009-06-25
FNMA POOL 256022	P	2006-10-04	2009-07-25
FNMA POOL 256022	P	2006-10-04	2009-08-25
FNMA POOL 256022	P	2006-10-04	2009-09-25
FNMA POOL 256022	P	2006-10-04	2009-10-25
FNMA POOL 256022	P	2006-10-04	2009-11-25
FNMA POOL 256022	P	2006-10-04	2009-12-25

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)
10,044		10,011	33
7,017		6,999	18
23,140		23,077	63
33,527		34,388	-861
7,580		7,239	341
19,458		18,975	483
52,250		46,749	5,501
1,934		1,617	317
13,650		13,403	247
87,089		84,566	2,523
44,130		41,771	2,359
76,000		73,345	2,655
50,922		82,628	-31,706
1,242		1,920	-678
621		973	-352
47,262		43,689	3,573
23,254		17,934	5,320
272,208		258,599	13,609
814		806	8
1,995		1,974	21
3,377		3,341	36
3,313		3,278	35
3,824		3,783	41
3,550		3,512	38
3,882		3,840	42
2,311		2,287	24
2,462		2,436	26
1,733		1,715	18
1,594		1,577	17
1,620		1,603	17

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	
			33
			18
			63
			-861
			341
			483
			5,501
			317
			247
			2,523
			2,359
			2,655
			-31,706
			-678
			-352
			3,573
			5,320
			13,609
			8
			21
			36
			35
			41
			38
			42
			24
			26
			18
			17
			17

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)
FNMA POOL 735141	P	2007-10-09	2009-01-25
FNMA POOL 735141	P	2007-10-09	2009-02-25
FNMA POOL 735141	P	2007-10-09	2009-03-25
FNMA POOL 735141	P	2007-10-09	2009-04-25
FNMA POOL 735141	P	2007-10-09	2009-05-25
FNMA POOL 735141	P	2007-10-09	2009-06-25
FNMA POOL 735141	P	2007-10-09	2009-07-25
FNMA POOL 735141	P	2007-10-09	2009-08-25
FNMA POOL 735141	P	2007-10-09	2009-09-25
FNMA POOL 735141	P	2007-10-09	2009-10-25
FNMA POOL 735141	P	2007-10-09	2009-11-25
FNMA POOL 735141	P	2007-10-09	2009-12-25
GECC	P	2008-06-11	2009-12-16
HEWLETT-PACKARD	P	2008-05-16	2009-08-12
HOUSEHOLD FINANCE	P	2006-08-25	2009-12-16
J P MORGAN CHASE	P	2006-08-21	2009-12-16
KROGER CO	P	2008-11-21	2009-12-16
NATL RURAL UTIL	P	2006-08-25	2009-12-16
SBC COMMUNICATION	P	2007-02-22	2009-12-16
TARGET CORP	P	2007-05-18	2009-12-16
US TSY NOTE TIIN	P	2007-11-13	2009-08-04
US TSY NOTE TIIN	P	2007-11-13	2009-08-11
US TSY NOTE TIIN	P	2007-11-13	2009-11-04
US TSY NOTE TIIN	P	2008-02-27	2009-08-04
VERIZON COMM INC	P	2007-10-04	2009-03-27
VERIZON GLOBAL	P	2006-08-21	2009-07-15
CITIGROUP INC	P	2008-05-01	2009-03-31
CITIGROUP INC	P	2009-03-31	2009-07-30
EBAY INC	P	2009-02-12	2009-08-07
FIDELITY NAIL FINL INC NEW	P	2008-06-26	2009-02-06

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)
1,591		1,562	29
3,173		3,115	58
4,730		4,643	87
4,842		4,753	89
5,204		5,108	96
5,372		5,273	99
5,342		5,243	99
3,925		3,852	73
2,841		2,788	53
2,546		2,499	47
2,873		2,820	53
2,886		2,833	53
34,306		32,491	1,815
76,118		72,273	3,845
31,030		29,484	1,546
36,593		34,223	2,370
35,619		31,059	4,560
29,926		28,029	1,897
48,883		45,179	3,704
41,148		39,435	1,713
40,502		40,873	-371
30,737		30,931	-194
39,968		39,001	967
35,332		36,988	-1,656
82,210		84,423	-2,213
73,313		68,123	5,190
275		2,875	-2,600
1		1	0
914		522	392
3,209		2,359	850

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	
			29
			58
			87
			89
			96
			99
			99
			73
			53
			47
			53
			53
			1,815
			3,845
			1,546
			2,370
			4,560
			1,897
			3,704
			1,713
			-371
			-194
			967
			-1,656
			-2,213
			5,190
			-2,600
			0
			392
			850

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)
SLM CORPORATION	P	2008-03-19	2009-01-09
SLM CORPORATION	P	2008-03-28	2009-01-09
SLM CORPORATION	P	2008-03-28	2009-03-24
SLM CORPORATION	P	2008-07-09	2009-03-24
SLM CORPORATION	P	2008-08-18	2009-03-24
SUN MICROSYSTEMS INC NEW	P	2008-10-29	2009-04-02
SUN MICROSYSTEMS INC NEW	P	2008-10-29	2009-04-20
TEXAS INSTRUMENTS	P	2008-10-14	2009-07-23
WELLS FARGO & CO NEW	P	2008-04-16	2009-01-02
WESTERN DIGITAL CORPORATION	P	2008-10-22	2009-07-21
3COM CORPORATION	P	2004-12-28	2009-01-14
3COM CORPORATION	P	2004-12-28	2009-03-18
3COM CORPORATION	P	2004-12-28	2009-03-24
3COM CORPORATION	P	2004-12-28	2009-04-01
3COM CORPORATION	P	2005-01-07	2009-04-01
AMERICAN GREETINGS A	P	2005-01-31	2009-07-01
AMERICAN GREETINGS A	P	2005-02-22	2009-07-01
AMERN AXLE & MFG HLDGS INC	P	2005-05-25	2009-01-23
BOSTON SCIENTIFIC CORP	P	2006-10-26	2009-05-28
BOSTON SCIENTIFIC CORP	P	2006-10-26	2009-07-24
BRISTOL MYERS SQUIBB CO	P	2004-06-10	2009-02-03
BRISTOL MYERS SQUIBB CO	P	2004-06-10	2009-05-20
BRISTOL MYERS SQUIBB CO	P	2004-06-30	2009-05-20
BRUNSWICK CORP	P	2008-05-14	2009-09-14
CHEMTURA CORPORATION	P	2006-06-02	2009-03-20
CIT GROUP NEW	P	2007-10-26	2009-07-16
CIT GROUP NEW	P	2007-11-14	2009-07-16
CIT GROUP NEW	P	2008-02-22	2009-07-16
CIT GROUP NEW	P	2008-04-02	2009-07-16
CIT GROUP NEW	P	2008-07-09	2009-07-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,387		2,150	-763
427		606	-179
204		682	-478
681		2,534	-1,853
318		1,094	-776
612		341	271
2,591		1,296	1,295
834		670	164
21		93	-72
2,882		1,441	1,441
962		1,559	-597
560		838	-278
684		936	-252
851		1,033	-182
1,092		1,315	-223
235		479	-244
1,290		2,640	-1,350
375		4,185	-3,810
1,817		3,158	-1,341
1,050		1,579	-529
562		644	-82
518		644	-126
518		612	-94
1,592		2,670	-1,078
16		6,211	-6,195
94		8,257	-8,163
23		1,895	-1,872
35		2,089	-2,054
87		3,155	-3,068
62		1,254	-1,192

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	
			-763
			-179
			-478
			-1,853
			-776
			271
			1,295
			164
			-72
			1,441
			-597
			-278
			-252
			-182
			-223
			-244
			-1,350
			-3,810
			-1,341
			-529
			-82
			-126
			-94
			-1,078
			-6,195
			-8,163
			-1,872
			-2,054
			-3,068
			-1,192

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)
CITIGROUP INC	P	2007-11-05	2009-03-31
CITIGROUP INC	P	2007-11-27	2009-03-31
CITIGROUP INC	P	2008-02-11	2009-03-31
CITIGROUP INC	P	2008-03-13	2009-03-31
CONSECO INC NEW	P	2006-10-12	2009-03-11
CONSECO INC NEW	P	2006-10-20	2009-03-11
CONSECO INC NEW	P	2006-12-05	2009-03-11
CONSECO INC NEW	P	2007-02-13	2009-03-11
CONSECO INC NEW	P	2007-03-12	2009-03-11
CONSECO INC NEW	P	2007-05-02	2009-03-11
D R HORTON INC	P	2007-10-30	2009-05-04
DELPHI CORPORATION	P	2004-06-10	2009-03-12
DELPHI CORPORATION	P	2004-12-21	2009-03-12
DELPHI CORPORATION	P	2005-01-20	2009-03-12
DELPHI CORPORATION	P	2005-03-08	2009-03-12
DILLARDS INC CL A	P	2007-11-16	2009-12-21
DOW CHEMICAL CO	P	2006-11-28	2009-09-18
EASTMAN KODAK CO	P	2005-09-27	2009-08-26
EASTMAN KODAK CO	P	2006-06-21	2009-08-26
FAIRPOINT COMMUNICATIONS, INC	P	2004-06-10	2009-03-30
FAIRPOINT COMMUNICATIONS, INC	P	2005-09-07	2009-03-30
FLEXTRONICS INTL LTD	P	2005-01-25	2009-09-30
FLEXTRONICS INTL LTD	P	2005-04-21	2009-09-30
FORD MOTOR CO NEW	P	2006-05-24	2009-03-19
FORD MOTOR CO NEW	P	2006-05-24	2009-03-19
GANNETT COMPANY INC DE	P	2006-01-17	2009-08-07
GANNETT COMPANY INC DE	P	2006-02-21	2009-08-07
GANNETT COMPANY INC DE	P	2006-03-30	2009-08-07
GANNETT COMPANY INC DE	P	2006-05-31	2009-08-28
GANNETT COMPANY INC DE	P	2006-08-08	2009-08-28

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)
426		6,057	-5,631
288		3,459	-3,171
263		2,688	-2,425
225		1,820	-1,595
98		6,160	-6,062
61		3,790	-3,729
10		603	-593
66		4,058	-3,992
41		2,190	-2,149
64		3,470	-3,406
1,340		1,310	30
20		5,351	-5,331
34		7,143	-7,109
2		435	-433
30		3,764	-3,734
2,589		2,359	230
1,861		2,778	-917
1,004		5,232	-4,228
1,053		4,956	-3,903
3		33	-30
2		24	-22
775		1,615	-840
3,171		4,898	-1,727
1,377		3,701	-2,324
342		919	-577
1,331		11,329	-9,998
114		935	-821
76		602	-526
629		3,785	-3,156
584		3,528	-2,944

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	
			-5,631
			-3,171
			-2,425
			-1,595
			-6,062
			-3,729
			-593
			-3,992
			-2,149
			-3,406
			30
			-5,331
			-7,109
			-433
			-3,734
			230
			-917
			-4,228
			-3,903
			-30
			-22
			-840
			-1,727
			-2,324
			-577
			-9,998
			-821
			-526
			-3,156
			-2,944

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)
GANNETT COMPANY INC DE	P	2006-09-22	2009-08-28
GANNETT COMPANY INC DE	P	2007-10-11	2009-08-28
GANNETT COMPANY INC DE	P	2008-02-06	2009-08-28
HOME DEPOT INC	P	2007-10-12	2009-03-02
HOME DEPOT INC	P	2007-10-12	2009-04-06
HOME DEPOT INC	P	2007-11-01	2009-04-06
HOME DEPOT INC	P	2007-11-01	2009-04-20
HOME DEPOT INC	P	2007-11-01	2009-07-31
IDEARC INC	P	2007-12-06	2009-03-26
IDEARC INC	P	2008-02-22	2009-03-26
LEAR CORP	P	2005-05-25	2009-01-26
LEAR CORP	P	2005-09-15	2009-01-26
MCCLATCHY CO-CL A (HLDG CO)	P	2006-09-18	2009-03-30
MCCLATCHY CO-CL A (HLDG CO)	P	2007-02-12	2009-03-30
MCCLATCHY CO-CL A (HLDG CO)	P	2007-03-28	2009-03-30
MCCLATCHY CO-CL A (HLDG CO)	P	2007-04-26	2009-03-30
MCCLATCHY CO-CL A (HLDG CO)	P	2007-05-01	2009-03-30
MCCLATCHY CO-CL A (HLDG CO)	P	2007-05-22	2009-03-30
MCCLATCHY CO-CL A (HLDG CO)	P	2007-06-04	2009-03-30
MICRON TECH INC	P	2004-12-23	2009-02-06
MICRON TECH INC	P	2005-01-13	2009-02-06
MICRON TECH INC	P	2005-08-17	2009-02-06
MICRON TECH INC	P	2005-08-17	2009-03-26
MICRON TECH INC	P	2006-10-26	2009-03-26
MICRON TECH INC	P	2006-10-26	2009-04-23
MICRON TECH INC	P	2006-10-26	2009-06-11
MICRON TECH INC	P	2007-01-03	2009-06-11
MICRON TECH INC	P	2007-01-03	2009-12-16
MICRON TECH INC	P	2007-01-24	2009-12-16
MICROSOFT CORP	P	2006-06-14	2009-11-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
135		817	-682
315		1,576	-1,261
180		688	-508
1,032		1,670	-638
1,371		1,837	-466
249		309	-60
379		464	-85
1,305		1,547	-242
11		3,014	-3,003
24		2,688	-2,664
86		2,999	-2,913
166		5,463	-5,297
147		9,690	-9,543
24		1,522	-1,498
129		6,742	-6,613
33		1,643	-1,610
45		2,248	-2,203
12		569	-557
12		563	-551
1,340		3,938	-2,598
620		1,744	-1,124
100		285	-185
147		399	-252
650		2,278	-1,628
791		2,351	-1,560
405		1,029	-624
434		1,045	-611
2,200		3,484	-1,284
44		66	-22
1,200		874	326

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	
			-682
			-1,261
			-508
			-638
			-466
			-60
			-85
			-242
			-3,003
			-2,664
			-2,913
			-5,297
			-9,543
			-1,498
			-6,613
			-1,610
			-2,203
			-557
			-551
			-2,598
			-1,124
			-185
			-252
			-1,628
			-1,560
			-624
			-611
			-1,284
			-22
			326

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)
MOTOROLA INC	P	2007-06-06	2009-04-06
MOTOROLA INC	P	2007-06-06	2009-09-02
MOTOROLA INC	P	2007-06-06	2009-09-04
MOTOROLA INC	P	2007-06-06	2009-11-05
MOTOROLA INC	P	2007-07-31	2009-11-05
NY TIMES CL A COMMON	P	2007-07-19	2009-03-27
OLD REPUBLIC INTL CP	P	2007-06-06	2009-03-12
OLD REPUBLIC INTL CP	P	2007-06-06	2009-03-13
PFIZER INC	P	2004-11-02	2009-03-23
PFIZER INC	P	2004-11-02	2009-10-15
PNC FINL SVCS GP	P	2007-09-05	2009-01-02
POPULAR INC	P	2006-10-20	2009-02-06
POPULAR INC	P	2007-01-24	2009-02-06
POPULAR INC	P	2007-04-27	2009-02-06
PULTE HOMES INC	P	2007-08-15	2009-08-19
SANMINA SCI CORP COM NEW	P	2005-09-07	2009-08-18
SANMINA SCI CORP COM NEW	P	2005-09-07	2009-09-29
SANMINA SCI CORP COM NEW	P	2007-02-16	2009-09-29
SANMINA SCI CORP COM NEW	P	2007-04-20	2009-09-29
SANMINA SCI CORP COM NEW	P	2007-04-25	2009-09-29
SANMINA SCI CORP COM NEW	P	2007-05-01	2009-09-29
SANMINA SCI CORP COM NEW	P	2007-07-12	2009-09-29
TENET HEALTHCARE CORP	P	2004-06-10	2009-05-19
TENET HEALTHCARE CORP	P	2004-06-10	2009-05-21
TENET HEALTHCARE CORP	P	2004-06-10	2009-06-01
TENET HEALTHCARE CORP	P	2005-01-04	2009-06-01
TENET HEALTHCARE CORP	P	2005-01-04	2009-10-05
TENET HEALTHCARE CORP	P	2007-05-22	2009-10-05
UNISYS CORP	P	2004-06-10	2009-06-09
UNISYS CORP	P	2004-07-23	2009-06-09

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)
1,090		4,464	-3,374
1,283		3,097	-1,814
745		1,731	-986
1,066		2,095	-1,029
973		1,763	-790
1,200		5,545	-4,345
1,342		3,403	-2,061
537		1,317	-780
347		725	-378
13		21	-8
18		279	-261
1,063		8,280	-7,217
554		4,282	-3,728
416		3,060	-2,644
2		2	0
3		20	-17
1,596		5,866	-4,270
2,298		6,530	-4,232
718		2,027	-1,309
589		1,555	-966
460		1,194	-734
758		1,822	-1,064
1,857		8,233	-6,376
1,160		4,462	-3,302
950		3,142	-2,192
76		214	-138
408		801	-393
109		137	-28
667		6,186	-5,519
345		2,325	-1,980

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	
			-3,374
			-1,814
			-986
			-1,029
			-790
			-4,345
			-2,061
			-780
			-378
			-8
			-261
			-7,217
			-3,728
			-2,644
			0
			-17
			-4,270
			-4,232
			-1,309
			-966
			-734
			-1,064
			-6,376
			-3,302
			-2,192
			-138
			-393
			-28
			-5,519
			-1,980

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)
UNISYS CORP	P	2004-07-23	2009-08-05
UNISYS CORP	P	2004-12-23	2009-08-05
UNISYS CORP	P	2005-01-19	2009-08-05
UNISYS CORP	P	2005-01-27	2009-08-05
UTSTARCOM INC	P	2005-05-05	2009-09-03
UTSTARCOM INC	P	2005-06-08	2009-09-03
UTSTARCOM INC	P	2005-09-07	2009-09-03
WHIRLPOOL CORP	P	2006-04-05	2009-10-14
WHIRLPOOL CORP	P	2006-11-28	2009-10-14
WHIRLPOOL CORP	P	2006-11-28	2009-11-02
WHIRLPOOL CORP	P	2006-11-28	2009-11-04
WHIRLPOOL CORP	P	2006-11-28	2009-12-04
WYETH	P	2004-06-10	2009-10-15
WYETH	P	2004-06-10	2009-10-15
WYETH	P	2008-08-13	2009-10-15
WYETH	P	2008-08-13	2009-10-15
COMP DE BEB AMBEV SP ADR	P	2009-06-22	2009-06-22
COVANTA HOLDING CORP	P	2008-07-21	2009-04-22
FAMILY DOLLAR STORES	P	2008-10-30	2009-09-25
GAMESTOP CORP CL A NEW	P	2008-10-16	2009-08-25
GUESS INC	P	2008-02-29	2009-01-20
HARRIS STRATEX NTWKS INC A	P	2009-05-27	2009-05-27
HARRIS STRATEX NTWKS INC A	P	2009-05-27	2009-06-10
PRICELINE COM INC NEW	P	2009-01-20	2009-10-23
SOUTHWESTERN ENERGY COMPANY	P	2008-06-06	2009-04-30
ABBOTT LABORATORIES	P	2003-12-22	2009-02-25
ABBOTT LABORATORIES	P	2003-12-22	2009-04-15
ABBOTT LABORATORIES	P	2003-12-22	2009-09-24
ABBOTT LABORATORIES	P	2003-12-22	2009-09-24
BOEING CO	P	2007-03-16	2009-03-02

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)
141		657	-516
1,033		4,790	-3,757
631		2,413	-1,782
196		707	-511
762		3,607	-2,845
290		1,166	-876
172		614	-442
2,243		2,835	-592
1,737		2,009	-272
1,453		1,674	-221
1,826		2,093	-267
2,748		2,930	-182
4,950		3,562	1,388
2,575		1,853	722
2,145		1,841	304
1,121		962	159
13			13
5,316		11,179	-5,863
11,117		11,423	-306
4,018		5,308	-1,290
4,085		10,984	-6,899
2			2
416		342	74
13,860		5,181	8,679
3,337		4,350	-1,013
7,195		5,770	1,425
1,492		1,518	-26
11,000		10,194	806
4,447		4,121	326
5,315		15,935	-10,620

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	
			-516
			-3,757
			-1,782
			-511
			-2,845
			-876
			-442
			-592
			-272
			-221
			-267
			-182
			1,388
			722
			304
			159
			13
			-5,863
			-306
			-1,290
			-6,899
			2
			74
			8,679
			-1,013
			1,425
			-26
			806
			326
			-10,620

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)
C R BARD INC NJ	P	2004-11-22	2009-01-22
CERNER CORP	P	2005-12-21	2009-04-22
CERNER CORP	P	2005-12-21	2009-10-29
CHARLES SCHWAB NEW	P	2008-09-19	2009-10-23
CUMMINS INC	P	2007-10-11	2009-01-20
CUMMINS INC	P	2007-10-31	2009-01-20
DANAHER CORP	P	2005-02-09	2009-01-26
ELECTRONIC ARTS INC	P	2003-10-24	2009-01-26
ELECTRONIC ARTS INC	P	2003-10-24	2009-01-26
ELECTRONIC ARTS INC	P	2004-01-08	2009-01-26
ELECTRONIC ARTS INC	P	2004-01-08	2009-01-26
EMERSON ELECTRIC CO	P	2007-06-14	2009-08-14
EXPRESS SCRIPTS INC COMMON	P	2007-12-14	2009-04-22
FTI CONSULTING INC	P	2008-06-27	2009-10-30
GAMESTOP CORP CL A NEW	P	2008-05-05	2009-08-25
ILL TOOL WORKS INC	P	2002-12-12	2009-01-26
ILL TOOL WORKS INC	P	2003-03-24	2009-01-26
ILL TOOL WORKS INC	P	2003-09-22	2009-01-26
ILL TOOL WORKS INC	P	2003-09-22	2009-04-02
INTEL CORP	P	2002-10-23	2009-01-20
INTEL CORP	P	2002-11-08	2009-01-20
INTEL CORP	P	2002-12-19	2009-01-20
INTEL CORP	P	2003-09-22	2009-01-20
JOHNSON & JOHNSON	P	2003-09-22	2009-04-15
MANULIFE FINANCIAL CORP	P	2008-02-29	2009-03-20
MONSANTO CO/NEW	P	2007-04-20	2009-07-09
NATIONAL OILWELL VARCO INC	P	2007-03-16	2009-01-22
NATIONAL OILWELL VARCO INC	P	2007-03-16	2009-10-01
NORTHERN TRUST CORP	P	2008-08-15	2009-11-16
PRAXAIR INC	P	2005-03-09	2009-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,372		1,621	751
2,221		2,110	111
8,898		5,074	3,824
7,171		10,030	-2,859
4,329		12,502	-8,173
787		1,918	-1,131
4,018		3,929	89
3,001		8,697	-5,696
700		2,029	-1,329
1,200		3,536	-2,336
984		2,897	-1,913
12,315		17,039	-4,724
6,725		7,954	-1,229
6,664		11,236	-4,572
4,826		11,548	-6,722
474		468	6
2,909		2,588	321
1,319		1,380	-61
10,378		11,072	-694
2,445		2,986	-541
1,851		2,554	-703
780		1,012	-232
344		736	-392
1,807		1,754	53
3,151		10,859	-7,708
12,943		10,524	2,419
1,655		2,536	-881
6,151		5,402	749
10,315		16,804	-6,489
1,250		1,011	239

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	
			751
			111
			3,824
			-2,859
			-8,173
			-1,131
			89
			-5,696
			-1,329
			-2,336
			-1,913
			-4,724
			-1,229
			-4,572
			-6,722
			6
			321
			-61
			-694
			-541
			-703
			-232
			-392
			53
			-7,708
			2,419
			-881
			749
			-6,489
			239

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)
SMITH INTERNATIONAL INC	P	2007-06-15	2009-05-19
SOUTHWESTERN ENERGY COMPANY	P	2008-06-06	2009-10-01
STATE STREET CORP	P	2003-09-22	2009-10-29
STRYKER CORP	P	2002-11-08	2009-07-08
STRYKER CORP	P	2003-09-22	2009-07-08
GNMA POOL 002591	P	2002-07-31	2009-01-20
GNMA POOL 002591	P	2002-07-31	2009-02-20
GNMA POOL 002591	P	2002-07-31	2009-03-20
GNMA POOL 002591	P	2002-07-31	2009-04-20
GNMA POOL 002591	P	2002-07-31	2009-05-20
GNMA POOL 002591	P	2002-07-31	2009-06-20
GNMA POOL 002591	P	2002-07-31	2009-07-20
GNMA POOL 002591	P	2002-07-31	2009-08-11
GNMA POOL 002591	P	2002-07-31	2009-08-20
GNMA POOL 003053	P	2002-09-04	2009-01-20
GNMA POOL 003053	P	2002-09-04	2009-02-20
GNMA POOL 003053	P	2002-09-04	2009-02-27
GNMA POOL 191910	P	2002-07-31	2009-01-15
GNMA POOL 191910	P	2002-07-31	2009-02-15
GNMA POOL 191910	P	2002-07-31	2009-03-15
GNMA POOL 191910	P	2002-07-31	2009-04-15
GNMA POOL 191910	P	2002-07-31	2009-05-15
GNMA POOL 191910	P	2002-07-31	2009-06-15
GNMA POOL 191910	P	2002-07-31	2009-07-15
GNMA POOL 191910	P	2002-07-31	2009-08-15
GNMA POOL 191910	P	2002-07-31	2009-09-15
GNMA POOL 191910	P	2002-07-31	2009-10-15
GNMA POOL 191910	P	2002-07-31	2009-11-15
GNMA POOL 191910	P	2002-07-31	2009-12-15
VAN KMPN DYNAMIC CR OPP FUND	P	2007-06-26	2009-02-27

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)
8,106		17,389	-9,283
3,251		3,695	-444
7,043		7,601	-558
2,147		1,876	271
5,574		5,598	-24
181		192	-11
117		125	-8
110		117	-7
84		89	-5
115		122	-7
104		110	-6
174		184	-10
9,357		10,026	-669
76		81	-5
41		43	-2
88		93	-5
4,351		4,505	-154
22		24	-2
22		24	-2
22		24	-2
22		24	-2
22		24	-2
23		24	-1
23		25	-2
23		25	-2
23		25	-2
23		25	-2
23		25	-2
24		25	-1
20,102		60,000	-39,898

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	
			-9,283
			-444
			-558
			271
			-24
			-11
			-8
			-7
			-5
			-7
			-6
			-10
			-669
			-5
			-2
			-5
			-154
			-2
			-2
			-2
			-2
			-2
			-1
			-2
			-2
			-2
			-2
			-2
			-1
			-39,898

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)
Capital Gains Dividends	P		

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)
71			71

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	
			71

Form 990PF Part XV Line 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*				
CARSON TAHOE REGIONAL MEDICAL CENTER1600 MEDICAL PARKWAY CARSON CITY,NV 89703		PUBLIC	CANCER CENTER	55,000
INTERLOCHEN CTR FOR THE ARTS PO BOX 199 INTERLOCHEN,MI 49643		PUBLIC	COSTUME SHOP	87,500
LEADER DOGS FOR THE BLINDPO BOX 5000 ROCHESTER,MI 48308		PUBLIC	GUIDE DOG TREKKER PROGRAM	100,000
MIT - DCM RESEARCH77 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139		PUBLIC	RESEARCH LABS	100,000
NEVADA CHILDRENS FOUNDATION 2300 EAGLE VALLEY RANCH RD CARSON CITY,NV 89703		PUBLIC	RESPITE SERVICES	40,000
UNIVERSITY OF NEVADA RENO102 MORRILL HALL/162 RENO,NV 89557		PUBLIC	SCIENCE & MATH CENTER, SCHOLARSHIPS, K-12, SPECIAL C	191,000
Total . . . . . ▶ **3a**				573,500

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TY 2009 Accounting Fees Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,450	2,725		2,725
CLERICAL FEES	5,000	2,500		2,500

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TY 2009 Investments Corporate Bonds Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #22689	819,360	866,884

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TY 2009 Investments Corporate Stock Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #25114	963,314	988,355
INVESTMENTS #23129	792,549	954,925
INVESTMENTS #23130	419,637	345,548
INVESTMENTS #23082	2,772,265	2,875,635
INVESTMENTS #23124	2,746,021	2,829,993
INVESTMENTS #23128	730,071	840,256
INVESTMENTS #19930	0	0
INVESTMENTS #044058	136,365	154,334
INVESTMENTS #044060	146,719	164,722
INVESTMENTS #044060	46,722	52,457

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TY 2009 Investments Government Obligations Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

US Government Securities - End of Year Book Value:	292,851
US Government Securities - End of Year Fair Market Value:	295,532
State & Local Government Securities - End of Year Book Value:	900,094
State & Local Government Securities - End of Year Fair Market Value:	923,136

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TY 2009 Investments - Other Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS #19930	AT COST	694,835	690,475

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TY 2009 Other Expenses Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN FEES	123	61		62
FILING FEES	25	12		13
INVESTMENT FEES	158,135	79,068		79,067
K1 Passthrough Loss Charter Graham	1,743	1,743		0
K1 Passthrough Loss Charter Campbell	14,260	14,260		0
Federal Income Tax Refund	-12,240	-12,240		0

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TY 2009 Other Income Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
From K-1 AIP	13,315	13,315	13,315
Misc	5,983	5,983	5,983

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TY 2009 Other Increases Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Description	Amount
Unrealized Gain on Transfer of Interest Passthrough K1	32,692

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TY 2009 Taxes Schedule

Name: Mallory Foundation co Riley Beckett

EIN: 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	8	8		0