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, and ending

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

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

Name of foundation: LAURIE CLAYTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 11417 KELLY ROAD NE — Room/suite:

City or town, state, and ZIP code: CARNATION, WA 98014

A Employer identification number: 91-2056271

B Telephone number: 206-292-3729

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) ▶$ 1,275,238.

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).)

		(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			N/A	
	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	46,039.	46,039.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<104,337.>			
	b Gross sales price for all assets on line 6a 521,236.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<58,298.>	46,039.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,700.	3,700.		0.
	c Other professional fees STMT 3	15,192.	15,192.		0.
	17 Interest				
	18 Taxes STMT 4	192.	636.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,084.	19,528.		0.
	25 Contributions, gifts, grants paid	65,000.			65,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	84,084.	19,528.		65,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<142,382.>			
	b **Net investment income** (if negative, enter -0-)		26,511.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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15450511 792194 162339 2009.03051 LAURIE CLAYTON FOUNDATION 162339_1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	46,286.	43,792.	43,792.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	541,876.	296,152.	339,418.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	807,967.	913,803.	892,028.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,396,129.	1,253,747.	1,275,238.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,455,024.	1,455,024.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<58,895.>	<201,277.>	
	30 **Total net assets or fund balances**	1,396,129.	1,253,747.	
	31 **Total liabilities and net assets/fund balances**	1,396,129.	1,253,747.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,396,129.
2	Enter amount from Part I, line 27a	2	<142,382.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,253,747.
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	1,253,747.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	521,236.		625,573.	<104,337.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<104,337.>

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	<104,337.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 X 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 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	71,264.	1,337,534.	.053280
2007	74,118.	1,503,686.	.049291
2006	50,000.	1,507,454.	.033169
2005	120,667.	1,511,371.	.079839
2004	121,675.	1,582,576.	.076884

2 Total of line 1, column (d)	2	.292463
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	.058493
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,116,279.
5 Multiply line 4 by line 3	5	65,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	265.
7 Add lines 5 and 6	7	65,560.
8 Enter qualifying distributions from Part XII, line 4	8	65,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	530.
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	530.
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	530.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	240.		
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	240.
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	290.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MORGAN STANLEY SMITH BARNEY Telephone no. ▶ 206-628-4887

Located at ▶ 601 UNION STREET, SEATTLE, WA ZIP+4 ▶ 98101

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

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

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.

			Line	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes [X] 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 [X] 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 [X] 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)?	N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes X No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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 instructions.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes X 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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 X 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 [X] No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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)? ☐ Yes X 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 [X] No

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes X No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
TODD LANEY 11417 KELLY ROAD NE CARNATION, WA 98014	TRUSTEE 0.10	0.	0.	0.
DAVID A. CLAYTON 127 GRACE LANE STEVENSVILLE, MT 59870	TRUSTEE 0.01	0.	0.	0.
NADINE CLAYTON 127 GRACE LANE STEVENSVILLE, MT 59870	TRUSTEE 0.01	0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,088,073.
b	Average of monthly cash balances		1b	44,418.
c	Fair market value of all other assets		1c	787.
d	**Total** (add lines 1a, b, and c)		1d	1,133,278.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,133,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	16,999.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,116,279.
6	**Minimum investment return.** Enter 5% of line 5		6	55,814.

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

1	Minimum investment return from Part X, line 6		1	55,814.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 530.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	530.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	55,284.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	55,284.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	55,284.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	65,000.
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	65,000.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				55,284.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 — 58.				
c From 2006				
d From 2007 — 698.				
e From 2008 — 4,859.				
f Total of lines 3a through e	5,615.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 65,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				55,284.
e Remaining amount distributed out of corpus	9,716.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,331.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	15,331.			
10 Analysis of line 9:				
a Excess from 2005 — 58.				
b Excess from 2006				
c Excess from 2007 — 698.				
d Excess from 2008 — 4,859.				
e Excess from 2009 — 9,716.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see 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).)

TODD LANEY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
FRIENDS OF THE HOLIDAYS 1316 TACOMA AVE. S. TACOMA, WA 98402	N/A	EXEMPT	CHARITABLE CONTRIBUTION	5,000.
UW FOUNDATION PO BOX 35905 SEATTLE, WA 98195	N/A	EXEMPT	CHARITABLE CONTRIBUTION	60,000.
Total			▶ 3a	65,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	46,039.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<104,337.>	
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.		<58,298.>	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 <58,298.>

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date | TRUSTEE Title

Paid Preparer's Use Only

Preparer's signature	DAVID LOWEN CPA	Date 5/12/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	ANDERSON ZURMUEHLEN & CO., P.C. 1015 THIRD AVENUE, SUITE SEATTLE, WA 98104-1183	EIN ▶ Phone no. 206-382-9100	

Form 990-PF (2009)

923822
02-02-10

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	ALLIED WORLD ASSURANCE CO HLDGS LTD		11/20/08	03/17/09
b	ALLIED WORLD ASSURANCE CO HLDGS LTD		11/20/08	04/17/09
c	ALLIED WORLD ASSURANCE CO		11/20/08	08/21/09
d	ARCH CAPITAL GROUP LTD		05/30/08	04/17/09
e	ARCH CAPITAL GROUP LTD		03/17/09	09/02/09
f	ASSURED GUARANTY LTD-USD		07/29/09	08/21/09
g	ACCENTURE LTD		05/01/09	08/21/09
h	CREDICORP LTD-USD		07/01/08	02/03/09
i	CREDICORP LTD-USD		10/29/08	02/03/09
j	COVIDIEN LTD		05/30/08	04/03/09
k	COVIDIEN LTD		07/09/08	04/03/09
l	COVIDIEN LTD		09/19/08	04/03/09
m	COVIDIEN LTD		10/29/08	04/03/09
n	COVIDIEN LTD		03/17/09	04/03/09
o	COVIDIEN PLC DUBLIN-USDENDURANCE SPECIALTY		05/14/09	07/22/09

	(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	68.		38.	30.
b	950.		748.	202.
c	44.		30.	14.
d	908.		1,122.	<214.>
e	385.		306.	79.
f	214.		157.	57.
g	689.		564.	125.
h	1,236.		2,512.	<1,276.>
i	877.		717.	160.
j	720.		1,152.	<432.>
k	532.		814.	<282.>
l	157.		270.	<113.>
m	250.		337.	<87.>
n	31.		31.	0.
o	1,597.		1,613.	<16.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				30.
b				202.
c				14.
d				<214.>
e				79.
f				57.
g				125.
h				<1,276.>
i				160.
j				<432.>
k				<282.>
l				<113.>
m				<87.>
n				0.
o				<16.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 **3**

923591
04-24-09

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	ENDURANCE SPECIALTY		01/06/09	04/17/09
b	ENDURANCE SPECIALTY		01/06/09	08/21/09
c	FRONTLINE LTD		05/30/08	04/17/09
d	FRONTLINE LTD		05/30/08	04/23/09
e	FRONTLINE LTD		10/29/08	04/23/09
f	FRONTLINE LTD		03/17/09	04/23/09
g	TSAKOS ENERGY NAVIGATION		05/30/08	04/17/09
h	TSAKOS ENERGY NAVIGATION		05/30/08	05/06/09
i	TSAKOS ENERGY NAVIGATION		10/29/08	07/17/09
j	TSAKOS ENERGY NAVIGATION		03/17/09	07/17/09
k	TRANSOCEAN LTD SWITZERLAND		05/30/08	05/06/09
l	TRANSOCEAN LTD SWITZERLAND		05/21/09	10/13/09
m	CHECK POINT SOFTWARE TECH		02/03/09	04/17/09
n	CHECK POINT SOFTWARE TECH		02/03/09	08/21/09
o	ELBIT SYSTEMS LTD		10/17/08	03/17/09

	(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	901.		1,064.	<163.>
b	168.		161.	7.
c	673.		2,363.	<1,690.>
d	107.		383.	<276.>
e	302.		522.	<220.>
f	621.		600.	21.
g	773.		1,696.	<923.>
h	115.		216.	<101.>
i	124.		182.	<58.>
j	495.		467.	28.
k	150.		303.	<153.>
l	1,144.		932.	212.
m	830.		785.	45.
n	85.		69.	16.
o	183.		177.	6.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<163.>
b				7.
c				<1,690.>
d				<276.>
e				<220.>
f				21.
g				<923.>
h				<101.>
i				<58.>
j				28.
k				<153.>
l				212.
m				45.
n				16.
o				6.

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

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04-24-09

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	ELBIT SYSTEMS LTDE		10/17/08	04/17/09
b	ELBIT SYSTEMS LTD		10/17/08	05/06/09
c	ELBIT SYSTEMS LTD		10/17/08	08/21/09
d	ASML HLDG NV NEW YORK REG		08/10/09	08/21/09
e	ASML HLDG NV NEW YORK REG		08/10/09	10/20/09
f	ABB LTD SPONS ADR		05/30/08	03/17/09
g	ABB LTD SPONS ADR		05/30/08	04/17/09
h	ABB LTD SPONS ADR		05/30/08	05/06/09
i	ABB LTD SPONS ADR		05/30/08	05/13/09
j	ABB LTD SPONS ADR		06/25/08	05/13/09
k	ABB LTD SPONS ADR		06/26/08	05/13/09
l	ABB LTD SPONS ADR		07/14/08	05/13/09
m	ABB LTD SPONS ADR		09/19/08	05/13/09
n	ABB LTD SPONS ADR		03/25/09	05/13/09
o	ABB LTD SPONS ADRAOL INC		03/25/09	08/21/09

	(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	764.		710.	54.
b	110.		89.	21.
c	198.		133.	65.
d	533.		508.	25.
e	1,531.		1,321.	210.
f	352.		847.	<495.>
g	864.		1,857.	<993.>
h	65.		130.	<65.>
i	146.		326.	<180.>
j	262.		534.	<272.>
k	87.		169.	<82.>
l	262.		490.	<228.>
m	291.		433.	<142.>
n	437.		418.	19.
o	114.		84.	30.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				54.
b				21.
c				65.
d				25.
e				210.
f				<495.>
g				<993.>
h				<65.>
i				<180.>
j				<272.>
k				<82.>
l				<228.>
m				<142.>
n				19.
o				30.

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

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04-24-09

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	AOL INC		05/01/09	12/10/09
b	AOL INCR		05/13/09	12/10/09
c	AOL INC		05/01/09	12/29/09
d	AOL INC		05/13/09	12/29/09
e	AT&T INCAT&T INC		05/30/08	04/01/09
f	AT&T INC		05/30/08	04/17/09
g	AT&T INC		05/30/08	05/06/09
h	ADOBE SYSTEMS INC (DE)		05/30/08	01/14/09
i	ADOBE SYSTEMS INC (DE)		06/26/08	01/14/09
j	ADOBE SYSTEMS INC (DE)		09/18/08	01/14/09
k	ADOBE SYSTEMS INC (DE)		09/19/08	01/14/09
l	ADOBE SYSTEMS INC (DE)		10/29/08	01/14/09
m	ADOBE SYSTEMS INC (DE)		11/17/08	01/14/09
n	ADOBE SYSTEMS INC (DE)		05/01/09	08/21/09
o	AETNA INC NEW		01/08/09	03/17/09

	(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	1.		1.	0.
b	1.		1.	0.
c	70.		48.	22.
d	49.		36.	13.
e	348.		561.	<213.>
f	687.		1,043.	<356.>
g	80.		120.	<40.>
h	380.		799.	<419.>
i	190.		369.	<179.>
j	211.		377.	<166.>
k	84.		163.	<79.>
l	317.		405.	<88.>
m	63.		68.	<5.>
n	1,099.		931.	168.
o	69.		89.	<20.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				22.
d				13.
e				<213.>
f				<356.>
g				<40.>
h				<419.>
i				<179.>
j				<166.>
k				<79.>
l				<88.>
m				<5.>
n				168.
o				<20.>

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

923591
04-24-09

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	AETNA INC NEW		01/08/09	07/22/09
b	AETNA INC NEW		01/29/09	07/22/09
c	AETNA INC NEW		04/17/09	07/22/09
d	AGRIUM INC USD		05/30/08	03/17/09
e	AGRIUM INC USD		05/30/08	04/17/09
f	AGRIUM INC USD		10/29/08	04/17/09
g	AGRIUM INC USD		10/29/08	05/06/09
h	AIR FRANCE-KLM ADR		05/30/08	03/20/09
i	AIR FRANCE-KLM ADR		10/29/08	03/20/09
j	AIR FRANCE-KLM ADR		11/17/08	03/20/09
k	ALLIANZ SE ADR		05/30/08	02/17/09
l	ALLIANZ SE ADR		06/26/08	02/17/09
m	ALLIANZ SE ADR		10/29/08	02/17/09
n	ALLSTATE CORP		05/30/08	04/17/09
o	ALLSTATE CORP		05/30/08	05/06/09

	(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	1,910.		2,284.	<374.>
b	694.		924.	<230.>
c	198.		208.	<10.>
d	332.		780.	<448.>
e	834.		1,734.	<900.>
f	292.		236.	56.
g	91.		67.	24.
h	913.		2,609.	<1,696.>
i	292.		447.	<155.>
j	75.		104.	<29.>
k	1,095.		2,850.	<1,755.>
l	15.		36.	<21.>
m	723.		729.	<6.>
n	673.		1,427.	<754.>
o	177.		357.	<180.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<374.>
b				<230.>
c				<10.>
d				<448.>
e				<900.>
f				56.
g				24.
h				<1,696.>
i				<155.>
j				<29.>
k				<1,755.>
l				<21.>
m				<6.>
n				<754.>
o				<180.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } — 3

923591
04-24-09

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	AMAZON COM INC		12/04/08	03/27/09
b	AMAZON COM INC		12/04/08	08/21/09
c	AMAZON COM INC		12/04/08	09/02/09
d	AMERICA MOVIL S.A.B DE CV		05/30/08	04/17/09
e	AMERICA MOVIL S.A.B DE CV		05/30/08	05/06/09
f	AMERICAN CENTURY VISTA		05/30/08	05/06/09
g	AMERICAN ELECTRIC POWER CO INC		07/02/08	01/23/09
h	AMERICAN ELECTRIC POWER CO INC		07/02/08	04/17/09
i	AMERICAN ELECTRIC POWER CO INC		08/21/08	08/21/09
j	AMERICAN ELECTRIC POWER CO INC		10/29/08	10/21/09
k	AMERICAN ELECTRIC POWER CO INC		11/17/08	10/21/09
l	AMERICAN ELECTRIC POWER CO INC		03/17/09	10/21/09
m	AMERICAN EXPRESS COAMERICAN TOWER CORP-CLASS A		07/21/09	08/21/09
n	AMERICAN TOWER CORP-CLASS AAMERICAN TOWER CORP-CL		05/30/08	05/05/09
o	AMERICAN TOWER CORP-CLASS AAMERICAN TOWER CORP-CL		05/30/08	05/06/09

	(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	635.		441.	194.
b	1,102.		638.	464.
c	630.		392.	238.
d	943.		1,791.	<848.>
e	148.		239.	<91.>
f	400.		711.	<311.>
g	223.		281.	<58.>
h	681.		1,003.	<322.>
i	663.		808.	<145.>
j	965.		1,025.	<60.>
k	436.		433.	3.
l	311.		261.	50.
m	491.		434.	57.
n	824.		1,234.	<410.>
o	62.		91.	<29.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				194.
b				464.
c				238.
d				<848.>
e				<91.>
f				<311.>
g				<58.>
h				<322.>
i				<145.>
j				<60.>
k				3.
l				50.
m				57.
n				<410.>
o				<29.>

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

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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	AMERICAN TOWER CORP-CLASS A		09/08/08	08/21/09
b	AMERICAN TOWER CORP-CLASS A		10/29/08	09/29/09
c	AMERICAN TOWER CORP-CLASS A		03/17/09	09/29/09
d	AMERICAN TOWER CORP-CLASS A		04/17/09	09/29/09
e	AMGEN INC		06/30/09	08/21/09
f	AMGEN INC		06/30/09	11/27/09
g	APACHE CORP		05/30/08	04/17/09
h	APACHE CORP		05/30/08	05/06/09
i	APOLLO GROUP INC CL A		01/16/09	03/27/09
j	APOLLO GROUP INC CL A		03/17/09	03/27/09
k	APOLLO GROUP INC CL A		05/13/09	06/01/09
l	APPLE INC		05/30/08	05/06/09
m	APPLE INC		05/30/08	05/13/09
n	ARCELORMITTAL NEW		05/30/08	04/17/09
o	ARCELORMITTAL NEW		09/19/08	04/17/09

	(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	396.		468.	<72.>
b	401.		336.	65.
c	182.		147.	35.
d	219.		201.	18.
e	907.		788.	119.
f	509.		473.	36.
g	411.		806.	<395.>
h	167.		269.	<102.>
i	1,922.		2,221.	<299.>
j	307.		264.	43.
k	1,635.		1,638.	<3.>
l	132.		189.	<57.>
m	363.		568.	<205.>
n	947.		3,283.	<2,336.>
o	86.		189.	<103.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<72.>
b				65.
c				35.
d				18.
e				119.
f				36.
g				<395.>
h				<102.>
i				<299.>
j				43.
k				<3.>
l				<57.>
m				<205.>
n				<2,336.>
o				<103.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 . . . 3

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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	ARCELORMITTAL NEW		10/29/08	04/17/09
b	ARCELORMITTAL NEW		10/29/08	08/21/09
c	ARCELORMITTAL NEW		03/17/09	12/16/09
d	ASTRAZENECA PLC SPON		10/09/08	04/17/09
e	ASTRAZENECA PLC SPON		10/09/08	08/21/09
f	AXA S.A.SPONS ADR		05/30/08	04/17/09
g	AXA S.A.SPONS ADR		06/26/08	04/17/09
h	AXA S.A.SPONS ADR		10/29/08	04/17/09
i	AXA S.A.SPONS ADR		10/29/08	05/06/09
j	AXA S.A.SPONS ADR		03/17/09	05/06/09
k	AXA S.A.SPONS ADR		03/17/09	06/12/09
l	BAE SYSTEMS PLC SPON ADR		05/30/08	04/17/09
m	BASF SE COMMON STOCK		05/30/08	03/17/09
n	BASF SE COMMON STOCK		05/30/08	04/17/09
o	BASF SE COMMON STOCKBG GROUP PLC SPON ADR		05/30/08	05/06/09

	(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	459.		373.	86.
b	182.		117.	65.
c	391.		155.	236.
d	746.		799.	<53.>
e	93.		76.	17.
f	838.		1,917.	<1,079.>
g	140.		274.	<134.>
h	574.		676.	<102.>
i	53.		55.	<2.>
j	18.		10.	8.
k	1,173.		592.	581.
l	738.		1,306.	<568.>
m	186.		451.	<265.>
n	989.		2,106.	<1,117.>
o	78.		150.	<72.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				86.
b				65.
c				236.
d				<53.>
e				17.
f				<1,079.>
g				<134.>
h				<102.>
i				<2.>
j				8.
k				581.
l				<568.>
m				<265.>
n				<1,117.>
o				<72.>

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

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	BG GROUP PLC SPON ADRBT GROUP PLC ADR-USD		04/27/09	12/16/09
b	BT GROUP PLC ADR-USD		05/30/08	02/24/09
c	BT GROUP PLC ADR-USD		06/26/08	02/24/09
d	BT GROUP PLC ADR-USD		10/29/08	02/24/09
e	BT GROUP PLC ADR-USD		11/17/08	02/24/09
f	BAKER HUGHES INC		05/30/08	04/17/09
g	BAKER HUGHES INC		05/30/08	05/06/09
h	BANCOLOMBIA SA		05/30/08	03/17/09
i	BANCOLOMBIA SA		05/30/08	04/17/09
j	BANCOLOMBIA SAB		05/30/08	05/06/09
k	BANK OF AMERICA CORP		05/30/08	03/17/09
l	BANK OF AMERICA CORP		05/30/08	05/06/09
m	BANK NEW YORK MELLON CORP		05/30/08	03/17/09
n	BANK NEW YORK MELLON CORP		05/30/08	04/17/09
o	BANK NEW YORK MELLON CORP		05/30/08	05/06/09

	(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	1,081.		938.	143.
b	839.		2,913.	<2,074.>
c	51.		159.	<108.>
d	102.		180.	<78.>
e	191.		270.	<79.>
f	433.		1,163.	<730.>
g	159.		358.	<199.>
h	268.		533.	<265.>
i	834.		1,523.	<689.>
j	133.		190.	<57.>
k	135.		752.	<617.>
l	325.		889.	<564.>
m	337.		669.	<332.>
n	561.		802.	<241.>
o	241.		357.	<116.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				143.
b				<2,074.>
c				<108.>
d				<78.>
e				<79.>
f				<730.>
g				<199.>
h				<265.>
i				<689.>
j				<57.>
k				<617.>
l				<564.>
m				<332.>
n				<241.>
o				<116.>

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

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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	BANK NEW YORK MELLON CORP		05/30/08	05/14/09
b	BANK NEW YORK MELLON CORP		06/26/08	05/14/09
c	BANK NEW YORK MELLON CORP		07/15/08	05/14/09
d	BANK NEW YORK MELLON CORP		09/11/08	05/14/09
e	BANK NEW YORK MELLON CORP		09/19/08	05/14/09
f	BANK NEW YORK MELLON CORP		10/29/08	05/14/09
g	BANK NEW YORK MELLON CORP		11/06/08	05/14/09
h	BANK NEW YORK MELLON CORP		11/17/08	05/14/09
i	BAXTER INTL INC		05/30/08	04/13/09
j	BAXTER INTL INC		09/19/08	08/21/09
k	BAXTER INTL INC		10/29/08	08/21/09
l	BAXTER INTL INC		03/17/09	08/21/09
m	BAYER A G SPONSORED ADR		05/30/08	04/17/09
n	BECTON DICKINSON & CO		05/30/08	05/12/09
o	BECTON DICKINSON & CO		10/29/08	08/21/09

	(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	252.		401.	<149.>
b	84.		119.	<35.>
c	308.		385.	<77.>
d	616.		846.	<230.>
e	140.		177.	<37.>
f	420.		472.	<52.>
g	1,008.		1,096.	<88.>
h	168.		169.	<1.>
i	750.		919.	<169.>
j	168.		199.	<31.>
k	280.		298.	<18.>
l	112.		102.	10.
m	702.		1,247.	<545.>
n	1,856.		2,453.	<597.>
o	205.		197.	8.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<149.>
b				<35.>
c				<77.>
d				<230.>
e				<37.>
f				<52.>
g				<88.>
h				<1.>
i				<169.>
j				<31.>
k				<18.>
l				10.
m				<545.>
n				<597.>
o				8.

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

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	(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	BEST BUY INC		05/30/08	03/19/09
b	BEST BUY INC		06/18/08	03/19/09
c	BEST BUY INC		07/02/08	03/19/09
d	BEST BUY INC		07/02/08	03/27/09
e	BEST BUY INC		07/02/08	04/08/09
f	BEST BUY INC		08/21/08	04/08/09
g	BEST BUY INC		09/19/08	04/08/09
h	BEST BUY INC		10/29/08	04/08/09
i	BEST BUY INC		11/12/08	04/08/09
j	BEST BUY INC		03/17/09	04/08/09
k	BEST BUY INC		07/22/09	08/21/09
l	BHP BILLITON LTD SPONS		07/01/08	04/09/09
m	BHP BILLITON LTD SPONS		07/01/08	04/17/09
n	BHP BILLITON LTD SPONS		10/29/08	04/17/09
o	BHP BILLITON LTD SPONS		11/17/08	04/17/09

	(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	1,192.		1,689.	<497.>
b	232.		301.	<69.>
c	33.		40.	<7.>
d	150.		159.	<9.>
e	469.		476.	<7.>
f	430.		480.	<50.>
g	156.		170.	<14.>
h	978.		582.	396.
i	1,721.		971.	750.
j	352.		266.	86.
k	484.		471.	13.
l	1,686.		2,992.	<1,306.>
m	48.		83.	<35.>
n	669.		495.	174.
o	48.		31.	17.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<497.>
b				<69.>
c				<7.>
d				<9.>
e				<7.>
f				<50.>
g				<14.>
h				396.
i				750.
j				86.
k				13.
l				<1,306.>
m				<35.>
n				174.
o				17.

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

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	(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	BHP BILLITON LTD SPONS		11/17/08	05/06/09
b	BHP BILLITON LTD SPONS		02/10/09	05/06/09
c	BHP BILLITON LTD SPONS		02/10/09	08/21/09
d	BHP BILLITON LTD SPONS		02/10/09	10/28/09
e	BHP BILLITON LTD SPONS		07/21/09	10/28/09
f	BLACKROCK HIGH YIELD BOND PORT		05/30/08	05/06/09
g	BOEING CO		05/30/08	04/01/09
h	BOEING CO		05/30/08	04/17/09
i	BOEING CO		05/30/08	05/06/09
j	BOEING CO		09/09/08	08/21/09
k	BOEING CO		09/19/08	08/21/09
l	BOEING CO		10/29/08	08/21/09
m	BRISTOL MYERS SQUIBB CO		11/17/08	05/06/09
n	BRISTOL MYERS SQUIBB CO		11/17/08	07/20/09
o	BRISTOL MYERS SQUIBB CO		11/17/08	07/21/09

	(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	53.		31.	22.
b	53.		45.	8.
c	632.		445.	187.
d	667.		445.	222.
e	600.		530.	70.
f	806.		1,073.	<267.>
g	345.		827.	<482.>
h	386.		827.	<441.>
i	132.		248.	<116.>
j	272.		385.	<113.>
k	181.		239.	<58.>
l	136.		153.	<17.>
m	79.		79.	0.
n	992.		988.	4.
o	40.		40.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				22.
b				8.
c				187.
d				222.
e				70.
f				<267.>
g				<482.>
h				<441.>
i				<116.>
j				<113.>
k				<58.>
l				<17.>
m				0.
n				4.
o				0.

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

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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	BRISTOL MYERS SQUIBB CO		02/26/09	07/21/09
b	BRISTOL MYERS SQUIBB CO		03/17/09	07/21/09
c	BRISTOL MYERS SQUIBB CO		04/17/09	07/21/09
d	BROADCOM CORP CL A		06/02/09	08/21/09
e	BROADCOM CORP CL A		06/02/09	10/12/09
f	CME GROUP INC		06/01/09	07/22/09
g	CNOOC LTD SPONS ADR		04/14/09	06/17/09
h	CNOOC LTD SPONS ADR		04/14/09	06/30/09
i	CNOOC LTD SPONS ADR		04/17/09	06/30/09
j	CVS CAREMARK CORP		05/04/09	05/06/09
k	CVS CAREMARK CORP		05/04/09	08/21/09
l	CVS CAREMARK CORP		05/05/09	08/21/09
m	CVS CAREMARK CORP		05/05/09	11/12/09
n	CVS CAREMARK CORP		05/29/09	11/12/09
o	CA INC		03/02/09	05/29/09

	(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	1,040.		1,063.	<23.>
b	20.		21.	<1.>
c	320.		331.	<11.>
d	448.		420.	28.
e	723.		630.	93.
f	1,379.		1,653.	<274.>
g	248.		228.	20.
h	1,624.		1,482.	142.
i	125.		118.	7.
j	64.		64.	0.
k	810.		731.	79.
l	282.		253.	29.
m	723.		760.	<37.>
n	903.		892.	11.
o	1,413.		1,395.	18.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<23.>
b				<1.>
c				<11.>
d				28.
e				93.
f				<274.>
g				20.
h				142.
i				7.
j				0.
k				79.
l				29.
m				<37.>
n				11.
o				18.

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

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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	CA INC		04/17/09	05/29/09
b	CAMPBELL SOUP CO		05/30/08	04/17/09
c	CAMPBELL SOUP CO		09/19/08	09/16/09
d	CAMPBELL SOUP CO		10/29/08	10/12/09
e	CAMPBELL SOUP CO		03/17/09	10/12/09
f	CAMPBELL SOUP CO		06/03/09	10/12/09
g	CANADIAN NATL RAILWAY CO		04/06/09	05/13/09
h	CANADIAN NATL RAILWAY CO		04/13/09	05/13/09
i	CANADIAN NATL RAILWAY CO		04/17/09	05/13/09
j	CANADIAN NATURAL RES LTD		05/30/08	03/17/09
k	CANADIAN NATURAL RES LTD		05/30/08	05/06/09
l	CATERPILLAR INC		05/30/08	04/17/09
m	CATERPILLAR INC		05/30/08	05/06/09
n	CELGENE CORP		05/28/09	07/20/09
o	CELGENE CORP		05/28/09	08/21/09

	(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	102.		107.	<5.>
b	293.		369.	<76.>
c	160.		192.	<32.>
d	652.		781.	<129.>
e	358.		302.	56.
f	847.		748.	99.
g	1,243.		1,183.	60.
h	466.		482.	<16.>
i	78.		83.	<5.>
j	38.		98.	<60.>
k	160.		295.	<135.>
l	454.		1,157.	<703.>
m	80.		165.	<85.>
n	799.		712.	87.
o	265.		210.	55.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<5.>
b				<76.>
c				<32.>
d				<129.>
e				56.
f				99.
g				60.
h				<16.>
i				<5.>
j				<60.>
k				<135.>
l				<703.>
m				<85.>
n				87.
o				55.

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

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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	CELGENE CORP		05/28/09	09/17/09
b	CENOVUS ENERGY INC		03/17/09	12/17/09
c	CHEVRON CORP		05/30/08	03/27/09
d	CHEVRON CORP		05/30/08	04/17/09
e	CHEVRON CORP		05/30/08	05/06/09
f	CHINA MOBILE LTD		05/30/08	03/17/09
g	CHINA MOBILE LTD		05/30/08	04/17/09
h	CHUBB CORP		09/22/08	05/01/09
i	CHUBB CORP		09/25/08	05/01/09
j	CHUBB CORP		11/17/08	05/01/09
k	CHUBB CORP		04/17/09	05/01/09
l	CISCO SYS INC		10/29/08	08/21/09
m	CISCO SYS INC		11/17/08	08/21/09
n	CITIGROUP INC		07/01/08	01/13/09
o	CITIGROUP INC		09/22/08	01/13/09

	(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	902.		712.	190.
b	49.		38.	11.
c	965.		1,386.	<421.>
d	465.		693.	<228.>
e	136.		198.	<62.>
f	175.		296.	<121.>
g	820.		1,256.	<436.>
h	1,257.		1,849.	<592.>
i	196.		263.	<67.>
j	236.		287.	<51.>
k	79.		86.	<7.>
l	418.		344.	74.
m	506.		372.	134.
n	820.		2,457.	<1,637.>
o	292.		1,051.	<759.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				190.
b				11.
c				<421.>
d				<228.>
e				<62.>
f				<121.>
g				<436.>
h				<592.>
i				<67.>
j				<51.>
k				<7.>
l				74.
m				134.
n				<1,637.>
o				<759.>

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

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	CITIGROUP INC		10/29/08	01/13/09
b	CITIGROUP INC		11/17/08	01/13/09
c	COCA-COLA CO		05/30/08	04/30/09
d	COCA-COLA CO		09/19/08	07/24/09
e	COCA-COLA CO		10/29/08	07/24/09
f	COCA-COLA CO		11/17/08	07/24/09
g	COCA-COLA CO		03/17/09	07/24/09
h	COCA-COLA CO		04/17/09	07/24/09
i	COCA-COLA FEMSA S.A.B DE		09/17/08	02/03/09
j	COCA-COLA FEMSA S.A.B DE		10/29/08	02/03/09
k	COLGATE PALMOLIVE CO		05/30/08	04/17/09
l	COLGATE PALMOLIVE CO		05/30/08	05/06/09
m	COLGATE PALMOLIVE CO		05/30/08	05/19/09
n	COLGATE PALMOLIVE CO		09/19/08	06/25/09
o	COLGATE PALMOLIVE CO		10/07/08	07/21/09

	(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	275.		652.	<377.>
b	208.		338.	<130.>
c	1,184.		1,546.	<362.>
d	246.		262.	<16.>
e	49.		45.	4.
f	147.		131.	16.
g	49.		41.	8.
h	344.		318.	26.
i	1,374.		2,172.	<798.>
j	705.		604.	101.
k	180.		223.	<43.>
l	122.		148.	<26.>
m	900.		1,039.	<139.>
n	142.		150.	<8.>
o	512.		517.	<5.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<377.>
b				<130.>
c				<362.>
d				<16.>
e				4.
f				16.
g				8.
h				26.
i				<798.>
j				101.
k				<43.>
l				<26.>
m				<139.>
n				<8.>
o				<5.>

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

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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	COLGATE PALMOLIVE CO		10/29/08	07/21/09
b	COLGATE PALMOLIVE CO		11/17/08	07/21/09
c	COLGATE PALMOLIVE CO		04/08/09	07/21/09
d	COLGATE PALMOLIVE CO		04/08/09	08/21/09
e	COMPANHIA BRASILEIRE DE		02/03/09	04/17/09
f	COMPANHIA BRASILEIRE DE		06/15/09	06/15/09
g	COMPANHIA BRASILEIRE DE		02/03/09	08/03/09
h	COMPANHIA BRASILEIRE DE		02/03/09	12/16/09
i	CIA SANEAMENTO BASICO DO		05/30/08	01/05/09
j	CIA SANEAMENTO BASICO DO		06/26/08	01/05/09
k	CIA SANEAMENTO BASICO DO		10/29/08	01/05/09
l	COMPANIA CERVECERIAS		10/10/08	03/17/09
m	COMPANIA CERVECERIAS		10/10/08	04/17/09
n	COMPANIA CERVECERIAS		10/10/08	08/21/09
o	CONOCOPHILLIPSCONOCOPHILLIPS		05/30/08	04/17/09

	(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	292.		245.	47.
b	219.		190.	29.
c	731.		599.	132.
d	509.		419.	90.
e	998.		849.	149.
f	1.			1.
g	579.		319.	260.
h	366.		133.	233.
i	1,453.		3,282.	<1,829.>
j	125.		247.	<122.>
k	676.		537.	139.
l	393.		324.	69.
m	688.		574.	114.
n	104.		75.	29.
o	442.		1,020.	<578.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47.
b				29.
c				132.
d				90.
e				149.
f				1.
g				260.
h				233.
i				<1,829.>
j				<122.>
k				139.
l				69.
m				114.
n				29.
o				<578.>

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

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	(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	CONOCOPHILLIPSCOSTCO WHOLESALE CORP NEW		05/30/08	05/06/09
b	COSTCO WHOLESALE CORP NEW		07/30/08	04/21/09
c	COSTCO WHOLESALE CORP NEW		08/07/08	04/21/09
d	COSTCO WHOLESALE CORP NEW		09/19/08	04/21/09
e	COSTCO WHOLESALE CORP NEW		10/07/08	04/21/09
f	COSTCO WHOLESALE CORP NEW		10/29/08	04/21/09
g	COSTCO WHOLESALE CORP NEW		11/17/08	04/21/09
h	COSTCO WHOLESALE CORP NEW		04/17/09	04/21/09
i	CUMMINS INC		04/23/09	05/06/09
j	CUMMINS INC		04/23/09	05/13/09
k	CUMMINS INC		04/23/09	08/21/09
l	CUMMINS INC		04/23/09	09/22/09
m	DEERE & CO		05/30/08	05/06/09
n	DEERE & CO		05/30/08	05/13/09
o	DEERE & CO		08/13/08	05/13/09

	(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	89.		185.	<96.>
b	998.		1,386.	<388.>
c	272.		395.	<123.>
d	45.		68.	<23.>
e	181.		241.	<60.>
f	91.		113.	<22.>
g	136.		145.	<9.>
h	136.		139.	<3.>
i	135.		124.	11.
j	445.		465.	<20.>
k	742.		496.	246.
l	682.		465.	217.
m	141.		244.	<103.>
n	164.		326.	<162.>
o	205.		322.	<117.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<96.>
b				<388.>
c				<123.>
d				<23.>
e				<60.>
f				<22.>
g				<9.>
h				<3.>
i				11.
j				<20.>
k				246.
l				217.
m				<103.>
n				<162.>
o				<117.>

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

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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	DEERE & CO		08/13/08	05/22/09
b	DEERE & CO		09/19/08	05/22/09
c	DEERE & CO		10/29/08	05/22/09
d	DEERE & CO		11/17/08	05/22/09
e	DEERE & CO		03/23/09	05/22/09
f	DEERE & CO		04/17/09	05/22/09
g	EMC CORP-MASSENI SPA SPONSORED ADR		04/13/09	08/21/09
h	ENI SPA SPONSORED ADR		05/30/08	04/17/09
i	ENI SPA SPONSORED ADR		05/30/08	05/06/09
j	E.ON AG SPONS ADR		05/30/08	04/17/09
k	E.ON AG SPONS ADR		10/29/08	07/17/09
l	E.ON AG SPONS ADR		03/17/09	07/17/09
m	EMERSON ELECTRIC CO		04/13/09	08/04/09
n	EMERSON ELECTRIC CO		04/13/09	08/21/09
o	ENCANA CORP-CAD		05/30/08	04/17/09

	(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	254.		386.	<132.>
b	127.		191.	<64.>
c	42.		35.	7.
d	85.		66.	19.
e	933.		728.	205.
f	212.		201.	11.
g	925.		784.	141.
h	780.		1,641.	<861.>
i	136.		246.	<110.>
j	932.		2,207.	<1,275.>
k	202.		221.	<19.>
l	404.		295.	109.
m	936.		817.	119.
n	249.		220.	29.
o	765.		1,546.	<781.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<132.>
b				<64.>
c				7.
d				19.
e				205.
f				11.
g				141.
h				<861.>
i				<110.>
j				<1,275.>
k				<19.>
l				109.
m				119.
n				29.
o				<781.>

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

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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	ENCANA CORP-CADE		05/30/08	05/06/09
b	ENTERGY CORPORATION		09/09/08	04/17/09
c	ENTERGY CORPORATION		09/09/08	05/06/09
d	ENTERGY CORPORATION		09/09/08	08/21/09
e	ETABLISSEMENTS DELHAIZE		05/30/08	03/17/09
f	ETABLISSEMENTS DELHAIZE		05/30/08	04/17/09
g	ETABLISSEMENTS DELHAIZE		05/30/08	05/06/09
h	EXELON CORP		05/30/08	04/30/09
i	EXELON CORP		05/30/08	05/06/09
j	EXELON CORP		09/19/08	05/06/09
k	EXELON CORP		11/17/08	05/06/09
l	EXELON CORP		04/17/09	05/06/09
m	EXXON MOBIL CORP		10/31/08	04/13/09
n	EXXON MOBIL CORP		11/06/08	04/13/09
o	EXXON MOBIL CORP		11/06/08	04/17/09

	(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	157.		273.	<116.>
b	605.		866.	<261.>
c	146.		192.	<46.>
d	489.		577.	<88.>
e	703.		829.	<126.>
f	637.		754.	<117.>
g	145.		151.	<6.>
h	460.		882.	<422.>
i	1,185.		2,206.	<1,021.>
j	142.		203.	<61.>
k	237.		254.	<17.>
l	190.		184.	6.
m	2,117.		2,338.	<221.>
n	1,298.		1,337.	<39.>
o	340.		352.	<12.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<116.>
b				<261.>
c				<46.>
d				<88.>
e				<126.>
f				<117.>
g				<6.>
h				<422.>
i				<1,021.>
j				<61.>
k				<17.>
l				6.
m				<221.>
n				<39.>
o				<12.>

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

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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	EXXON MOBIL CORP		11/06/08	08/21/09
b	FPL GROUP INC		05/30/08	04/14/09
c	FPL GROUP INC		10/29/08	04/14/09
d	FPL GROUP INC		11/17/08	04/14/09
e	FOMENTO ECONOMICO MEXICANO		05/30/08	03/17/09
f	FOMENTO ECONOMICO MEXICANO		05/30/08	04/17/09
g	FOREST LABORATORIES INC		05/30/08	04/17/09
h	FOREST LABORATORIES INC		09/09/08	08/21/09
i	FRANCE TELECOM SA SPON ADR		05/30/08	04/17/09
j	FREEPORT MCMORAN COPPER & GOLD		05/30/08	04/07/09
k	FREEPORT MCMORAN COPPER & GOLD		05/30/08	05/06/09
l	FREEPORT MCMORAN COPPER & GOLD		05/30/08	05/13/09
m	FREEPORT MCMORAN COPPER & GOLD		06/26/08	05/13/09
n	FREEPORT MCMORAN COPPER & GOLD		09/19/08	05/13/09
o	FREEPORT MCMORAN COPPER & GOLD		10/29/08	05/13/09

	(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	418.		422.	<4.>
b	1,454.		1,954.	<500.>
c	201.		182.	19.
d	50.		47.	3.
e	202.		380.	<178.>
f	978.		1,615.	<637.>
g	182.		287.	<105.>
h	86.		90.	<4.>
i	534.		738.	<204.>
j	918.		2,545.	<1,627.>
k	104.		231.	<127.>
l	47.		116.	<69.>
m	94.		233.	<139.>
n	234.		360.	<126.>
o	188.		117.	71.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<4.>
b				<500.>
c				19.
d				3.
e				<178.>
f				<637.>
g				<105.>
h				<4.>
i				<204.>
j				<1,627.>
k				<127.>
l				<69.>
m				<139.>
n				<126.>
o				71.

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

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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	FREEPORT MCMORAN COPPER & GOLD		11/17/08	05/13/09
b	FREEPORT MCMORAN COPPER & GOLD		11/17/08	07/07/09
c	FREEPORT MCMORAN COPPER & GOLD		02/05/09	07/07/09
d	FREEPORT MCMORAN COPPER & GOLD		02/05/09	08/21/09
e	FREEPORT MCMORAN COPPER & GOLD		02/09/09	08/21/09
f	GDF SUEZ-EUR		07/25/08	04/17/09
g	GDF SUEZ-EUR		07/25/08	04/24/09
h	GDF SUEZ-EUR		09/19/08	04/24/09
i	GDF SUEZ-EUR		03/17/09	04/24/09
j	GENENTECH INC		05/30/08	03/13/09
k	GENENTECH INC		10/29/08	03/13/09
l	GENENTECH INC		11/12/08	03/13/09
m	GENENTECH INC		11/17/08	03/13/09
n	GENERAL DYNAMICS CORP		11/18/08	04/17/09
o	GENERAL DYNAMICS CORP		11/18/08	08/20/09

	(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	94.		46.	48.
b	276.		139.	137.
c	2,258.		1,396.	862.
d	256.		114.	142.
e	960.		467.	493.
f	557.		1,115.	<558.>
g	853.		1,706.	<853.>
h	66.		107.	<41.>
i	98.		98.	0.
j	470.		354.	116.
k	1,504.		1,278.	226.
l	846.		727.	119.
m	94.		81.	13.
n	183.		213.	<30.>
o	335.		320.	15.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				48.
b				137.
c				862.
d				142.
e				493.
f				<558.>
g				<853.>
h				<41.>
i				0.
j				116.
k				226.
l				119.
m				13.
n				<30.>
o				15.

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

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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	GENERAL DYNAMICS CORP		11/18/08	08/21/09
b	GENERAL ELECTRIC CO		07/15/08	04/17/09
c	GENERAL ELECTRIC CO		07/15/08	05/06/09
d	GENERAL MILLS INC		03/30/09	07/21/09
e	GENERAL MILLS INC		04/17/09	07/21/09
f	GENERAL MILLS INC		05/13/09	07/21/09
g	GENZYME CORP		05/30/08	03/03/09
h	GENZYME CORP		05/30/08	03/17/09
i	GENZYME CORP		05/30/08	05/01/09
j	GENZYME CORP		10/29/08	05/01/09
k	GENZYME CORP		11/17/08	05/01/09
l	GERDAU SA SPONS ADR		05/30/08	04/17/09
m	GERDAU SA SPONS ADR		06/26/08	04/17/09
n	GERDAU SA SPONS ADR		09/19/08	04/17/09
o	GERDAU SA SPONS ADR		10/29/08	04/17/09

	(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	175.		160.	15.
b	408.		877.	<469.>
c	55.		106.	<51.>
d	1,750.		1,503.	247.
e	175.		152.	23.
f	875.		801.	74.
g	416.		547.	<131.>
h	56.		68.	<12.>
i	1,046.		1,368.	<322.>
j	314.		440.	<126.>
k	262.		345.	<83.>
l	948.		3,319.	<2,371.>
m	7.		23.	<16.>
n	177.		345.	<168.>
o	127.		111.	16.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				15.
b				<469.>
c				<51.>
d				247.
e				23.
f				74.
g				<131.>
h				<12.>
i				<322.>
j				<126.>
k				<83.>
l				<2,371.>
m				<16.>
n				<168.>
o				16.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	GERDAU SA SPONS ADR		10/29/08	05/06/09
b	GERDAU SA SPONS ADR		10/29/08	08/03/09
c	GILEAD SCIENCES INC		05/30/08	02/05/09
d	GILEAD SCIENCES INC		05/30/08	02/13/09
e	GILEAD SCIENCES INC		05/30/08	05/06/09
f	GILEAD SCIENCES INC		09/19/08	08/21/09
g	GILEAD SCIENCES INC		09/25/08	08/21/09
h	GILEAD SCIENCES INC		10/29/08	08/21/09
i	GILEAD SCIENCES INC		10/29/08	08/24/09
j	GILEAD SCIENCES INC		11/12/08	08/24/09
k	GILEAD SCIENCES INC		03/17/09	12/31/09
l	GILEAD SCIENCES INC		04/07/09	12/31/09
m	GILEAD SCIENCES INC		04/17/09	12/31/09
n	GMARKET INC ADR		10/16/08	03/17/09
o	GMARKET INC ADR		10/16/08	04/17/09

	(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	170.		117.	53.
b	517.		260.	257.
c	1,816.		1,933.	<117.>
d	659.		718.	<59.>
e	88.		110.	<22.>
f	231.		230.	1.
g	417.		432.	<15.>
h	139.		135.	4.
i	275.		269.	6.
j	321.		311.	10.
k	43.		45.	<2.>
l	694.		770.	<76.>
m	130.		136.	<6.>
n	137.		174.	<37.>
o	1,640.		1,331.	309.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				53.
b				257.
c				<117.>
d				<59.>
e				<22.>
f				1.
g				<15.>
h				4.
i				6.
j				10.
k				<2.>
l				<76.>
m				<6.>
n				<37.>
o				309.

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

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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	GMARKET INC ADR		10/16/08	04/23/09
b	GMARKET INC ADR		10/29/08	04/23/09
c	GOLDMAN SACHS GROUP INC		03/13/09	05/06/09
d	GOLDMAN SACHS GROUP INC		03/13/09	07/08/09
e	GOLDMAN SACHS GROUP INC		03/13/09	08/21/09
f	GOLDMAN SACHS GROUP INC		03/17/09	08/21/09
g	GOLDMAN SACHS GROUP INC		04/02/09	08/21/09
h	GOLDMAN SACHS GROUP INC		04/02/09	11/02/09
i	GOLDMAN SACHS GROUP INC		04/17/09	11/02/09
j	GOLDMAN SACHS GROUP INC		04/30/09	11/02/09
k	GOLDMAN SACHS GROUP INC		07/01/09	11/02/09
l	HESS CORP		06/01/09	06/18/09
m	HEWLETT PACKARD CO		06/05/08	02/25/09
n	HEWLETT PACKARD CO		06/05/08	05/08/09
o	HEWLETT PACKARD CO		09/25/08	08/21/09

	(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	191.		154.	37.
b	859.		565.	294.
c	278.		196.	82.
d	547.		392.	155.
e	1,318.		784.	534.
f	165.		93.	72.
g	330.		229.	101.
h	688.		458.	230.
i	172.		121.	51.
j	688.		506.	182.
k	516.		446.	70.
l	1,026.		1,308.	<282.>
m	357.		574.	<217.>
n	1,134.		1,578.	<444.>
o	396.		435.	<39.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				37.
b				294.
c				82.
d				155.
e				534.
f				72.
g				101.
h				230.
i				51.
j				182.
k				70.
l				<282.>
m				<217.>
n				<444.>
o				<39.>

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

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	(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	HONEYWELL		09/15/09	12/14/09
b	INTEL CORP		05/30/08	04/17/09
c	INTEL CORP		05/30/08	05/06/09
d	INTEL CORP		09/19/08	08/21/09
e	INTL BUSINESS MACHINES CORP		05/30/08	04/17/09
f	INTL BUSINESS MACHINES CORP		05/30/08	05/06/09
g	INTERNATIONAL PAPER CO		05/30/08	04/17/09
h	INTERNATIONAL PAPER CO		05/30/08	05/06/09
i	INTERNATIONAL PAPER CO		10/29/08	10/29/09
j	INTERNATIONAL PAPER CO		11/17/08	10/29/09
k	JPMORGAN CHASE & CO		05/30/08	04/17/09
l	JPMORGAN CHASE & CO		05/30/08	05/06/09
m	JPMORGAN CHASE & CO		05/30/08	05/29/09
n	JPMORGAN CHASE & CO		09/19/08	08/21/09
o	JOHNSON & JOHNSON		05/30/08	01/06/09

	(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	1,360.		1,314.	46.
b	79.		117.	<38.>
c	113.		164.	<51.>
d	169.		173.	<4.>
e	102.		130.	<28.>
f	209.		260.	<51.>
g	140.		437.	<297.>
h	56.		109.	<53.>
i	343.		260.	83.
j	320.		167.	153.
k	399.		517.	<118.>
l	184.		215.	<31.>
m	443.		517.	<74.>
n	946.		980.	<34.>
o	1,481.		1,667.	<186.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				46.
b				<38.>
c				<51.>
d				<4.>
e				<28.>
f				<51.>
g				<297.>
h				<53.>
i				83.
j				153.
k				<118.>
l				<31.>
m				<74.>
n				<34.>
o				<186.>

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

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	(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	JOHNSON & JOHNSON		05/30/08	04/17/09
b	JOHNSON & JOHNSON		05/30/08	05/06/09
c	JOHNSON & JOHNSON		05/30/08	05/27/09
d	JOHNSON & JOHNSON		09/19/08	08/21/09
e	JOHNSON CONTROLS INC		07/21/09	08/21/09
f	JUNIPER NETWORKS INC		05/30/08	04/07/09
g	JUNIPER NETWORKS INC		06/26/08	04/07/09
h	JUNIPER NETWORKS INC		10/29/08	04/07/09
i	JUNIPER NETWORKS INC		10/29/08	04/08/09
j	JUNIPER NETWORKS INC		11/17/08	04/08/09
k	JUNIPER NETWORKS INC		11/20/08	04/08/09
l	JUNIPER NETWORKS INC		12/09/08	04/08/09
m	JUNIPER NETWORKS INC		03/17/09	04/08/09
n	KIMBERLY CLARK CORP		05/30/08	04/17/09
o	KIMBERLY CLARK CORP		06/26/08	04/17/09

	(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	264.		333.	<69.>
b	108.		133.	<25.>
c	1,633.		2,001.	<368.>
d	609.		698.	<89.>
e	486.		453.	33.
f	1,716.		3,004.	<1,288.>
g	31.		45.	<14.>
h	173.		203.	<30.>
i	253.		276.	<23.>
j	355.		315.	40.
k	1,232.		1,073.	159.
l	743.		750.	<7.>
m	219.		192.	27.
n	150.		192.	<42.>
o	100.		122.	<22.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<69.>
b				<25.>
c				<368.>
d				<89.>
e				33.
f				<1,288.>
g				<14.>
h				<30.>
i				<23.>
j				40.
k				159.
l				<7.>
m				27.
n				<42.>
o				<22.>

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

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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	KIMBERLY CLARK CORP		09/19/08	04/17/09
b	KIMBERLY CLARK CORP		10/03/08	04/17/09
c	KIMBERLY CLARK CORP		10/03/08	05/06/09
d	KIMBERLY CLARK CORP		10/03/08	08/21/09
e	KOHLS CORP		07/21/08	03/11/09
f	KOHLS CORP		10/23/08	03/11/09
g	KOHLS CORP		10/29/08	03/11/09
h	KOHLS CORP		10/29/08	03/13/09
i	KOHLS CORP		10/30/08	03/13/09
j	KOHLS CORP		10/31/08	03/13/09
k	KOHLS CORP		10/31/08	03/30/09
l	KOHLS CORP		11/17/08	03/30/09
m	KOHLS CORP		11/17/08	05/01/09
n	KOHLS CORP		11/21/08	05/01/09
o	KROGER CO		10/22/08	06/03/09

	(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	50.		66.	<16.>
b	351.		460.	<109.>
c	152.		197.	<45.>
d	653.		723.	<70.>
e	37.		42.	<5.>
f	2,119.		1,688.	431.
g	112.		93.	19.
h	76.		62.	14.
i	571.		503.	68.
j	38.		36.	2.
k	588.		498.	90.
l	168.		113.	55.
m	212.		142.	70.
n	1,103.		665.	438.
o	814.		963.	<149.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<16.>
b				<109.>
c				<45.>
d				<70.>
e				<5.>
f				431.
g				19.
h				14.
i				68.
j				2.
k				90.
l				55.
m				70.
n				438.
o				<149.>

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

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	(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	KROGER CO		10/22/08	06/15/09
b	KROGER CO		11/06/08	06/15/09
c	KROGER CO		03/17/09	06/15/09
d	KROGER CO		04/17/09	06/15/09
e	ELI LILLY & CO		05/30/08	04/17/09
f	ELI LILLY & CO		05/30/08	05/06/09
g	LOCKHEED MARTIN CORP		05/30/08	02/09/09
h	LOCKHEED MARTIN CORP		09/05/08	08/21/09
i	LOCKHEED MARTIN CORP		09/19/08	08/21/09
j	LOCKHEED MARTIN CORP		09/19/08	08/24/09
k	LOCKHEED MARTIN CORP		11/17/08	08/24/09
l	LOCKHEED MARTIN CORP		01/23/09	08/24/09
m	LOCKHEED MARTIN CORP		01/23/09	09/11/09
n	LOCKHEED MARTIN CORP		04/17/09	09/11/09
o	LOCKHEED MARTIN CORP		05/13/09	09/11/09

	(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	427.		535.	<108.>
b	684.		862.	<178.>
c	21.		21.	0.
d	107.		106.	1.
e	469.		675.	<206.>
f	69.		96.	<27.>
g	731.		986.	<255.>
h	225.		341.	<116.>
i	300.		445.	<145.>
j	149.		223.	<74.>
k	75.		72.	3.
l	448.		490.	<42.>
m	446.		490.	<44.>
n	149.		156.	<7.>
o	297.		321.	<24.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<108.>
b				<178.>
c				0.
d				1.
e				<206.>
f				<27.>
g				<255.>
h				<116.>
i				<145.>
j				<74.>
k				3.
l				<42.>
m				<44.>
n				<7.>
o				<24.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 . . . 3

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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	LOWES COMPANIES INC		12/04/08	08/05/09
b	LOWES COMPANIES INC		12/04/08	08/21/09
c	MARATHON OIL CORP		05/30/08	04/17/09
d	MARATHON OIL CORP		05/30/08	05/06/09
e	MARSH & MCLENNAN COS INC		07/09/08	02/04/09
f	MARSH & MCLENNAN COS INC		07/09/08	02/05/09
g	MARSH & MCLENNAN COS INC		07/09/08	04/23/09
h	MARSH & MCLENNAN COS INC		09/10/08	04/23/09
i	MARSH & MCLENNAN COS INC		09/19/08	04/23/09
j	MARSH & MCLENNAN COS INC		10/29/08	04/23/09
k	MARSH & MCLENNAN COS INC		11/17/08	04/23/09
l	MARSH & MCLENNAN COS INC		04/17/09	04/23/09
m	MCDONALDS CORP		05/30/08	02/04/09
n	MCDONALDS CORP		05/30/08	03/13/09
o	MCDONALDS CORP		07/09/08	03/13/09

	(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	427.		422.	5.
b	723.		778.	<55.>
c	599.		1,033.	<434.>
d	197.		310.	<113.>
e	660.		995.	<335.>
f	369.		556.	<187.>
g	120.		176.	<56.>
h	301.		489.	<188.>
i	20.		34.	<14.>
j	100.		140.	<40.>
k	261.		308.	<47.>
l	40.		41.	<1.>
m	577.		593.	<16.>
n	521.		593.	<72.>
o	104.		119.	<15.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5.
b				<55.>
c				<434.>
d				<113.>
e				<335.>
f				<187.>
g				<56.>
h				<188.>
i				<14.>
j				<40.>
k				<47.>
l				<1.>
m				<16.>
n				<72.>
o				<15.>

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

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	(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	MCDONALDS CORP		07/09/08	03/23/09
b	MCDONALDS CORP		09/19/08	03/23/09
c	MCDONALDS CORP		10/29/08	03/23/09
d	MCDONALDS CORP		11/17/08	03/23/09
e	MCKESSON CORPORATION		01/23/09	04/17/09
f	MCKESSON CORPORATION		01/23/09	08/21/09
g	EDTRONIC INC		05/30/08	01/06/09
h	EDTRONIC INC		06/25/08	01/06/09
i	EDTRONIC INC		09/10/08	01/06/09
j	EDTRONIC INC		09/19/08	01/06/09
k	EDTRONIC INC		10/29/08	01/06/09
l	METHANEXCORP		05/30/08	04/17/09
m	METHANEXCORP		10/29/08	04/17/09
n	METHANEXCORP		10/29/08	04/24/09
o	METHANEXCORP		03/17/09	04/24/09

	(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	440.		475.	<35.>
b	110.		129.	<19.>
c	55.		57.	<2.>
d	165.		168.	<3.>
e	147.		160.	<13.>
f	449.		320.	129.
g	660.		1,063.	<403.>
h	126.		207.	<81.>
i	157.		270.	<113.>
j	126.		211.	<85.>
k	94.		117.	<23.>
l	964.		2,789.	<1,825.>
m	398.		454.	<56.>
n	257.		295.	<38.>
o	771.		534.	237.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<35.>
b				<19.>
c				<2.>
d				<3.>
e				<13.>
f				129.
g				<403.>
h				<81.>
i				<113.>
j				<85.>
k				<23.>
l				<1,825.>
m				<56.>
n				<38.>
o				237.

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

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	(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	METLIFE INC		05/30/08	01/15/09
b	METLIFE INC		05/30/08	04/01/09
c	METLIFE INC		05/30/08	04/17/09
d	METLIFE INC		06/26/08	04/17/09
e	METLIFE INC		09/19/08	04/17/09
f	METLIFE INC		10/09/08	04/17/09
g	METLIFE INC		10/09/08	05/06/09
h	METLIFE INC		10/09/08	08/21/09
i	METLIFE INC		10/29/08	08/21/09
j	MICROSOFT CORP		05/30/08	05/06/09
k	MINDRAY MED INTL LTD-CNY		10/07/08	03/17/09
l	MINDRAY MED INTL LTD-CNY		10/07/08	04/17/09
m	MINDRAY MED INTL LTD-CNY		10/07/08	07/17/09
n	MINDRAY MED INTL LTD-CNY		10/29/08	07/17/09
o	MORGAN STANLEY		05/30/08	03/17/09

	(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	1,554.		3,249.	<1,695.>
b	130.		361.	<231.>
c	194.		421.	<227.>
d	55.		110.	<55.>
e	332.		739.	<407.>
f	111.		115.	<4.>
g	257.		231.	26.
h	154.		115.	39.
i	309.		246.	63.
j	79.		114.	<35.>
k	140.		211.	<71.>
l	1,018.		1,266.	<248.>
m	417.		452.	<35.>
n	807.		572.	235.
o	533.		1,060.	<527.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,695.>
b				<231.>
c				<227.>
d				<55.>
e				<407.>
f				<4.>
g				26.
h				39.
i				63.
j				<35.>
k				<71.>
l				<248.>
m				<35.>
n				235.
o				<527.>

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

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	(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	MORGAN STANLEY		05/30/08	04/17/09
b	MORGAN STANLEY		05/30/08	05/06/09
c	MORGAN STANLEY		09/18/08	08/21/09
d	MOTOROLA INC DE		05/30/08	04/17/09
e	MOTOROLA INC DE		05/30/08	05/06/09
f	MOTOROLA INC DE		09/19/08	09/15/09
g	NTT DOCOMO INC SPONS ADR		01/06/09	04/17/09
h	NTT DOCOMO INC SPONS ADR		01/06/09	08/21/09
i	NTT DOCOMO INC SPONS ADR		01/06/09	09/02/09
j	NTT DOCOMO INC SPONS ADR		03/17/09	09/02/09
k	NATIONAL OILWELL VARCO INC		05/30/08	04/17/09
l	NATIONAL OILWELL VARCO INC		05/30/08	05/06/09
m	NATIONAL OILWELL VARCO INC		09/19/08	08/21/09
n	NESTLE S A SPONSORED ADR		02/24/09	04/17/09
o	NESTLE S A SPONSORED ADR		02/24/09	08/21/09

	(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	263.		486.	<223.>
b	172.		265.	<93.>
c	148.		86.	62.
d	341.		620.	<279.>
e	164.		244.	<80.>
f	119.		96.	23.
g	565.		760.	<195.>
h	15.		19.	<4.>
i	865.		1,056.	<191.>
j	258.		236.	22.
k	177.		421.	<244.>
l	207.		505.	<298.>
m	39.		59.	<20.>
n	655.		667.	<12.>
o	123.		100.	23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<223.>
b				<93.>
c				62.
d				<279.>
e				<80.>
f				23.
g				<195.>
h				<4.>
i				<191.>
j				22.
k				<244.>
l				<298.>
m				<20.>
n				<12.>
o				23.

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

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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	NIKE INC CL B		03/11/09	04/17/09
b	NIKE INC CL B		03/11/09	08/21/09
c	NIKE INC CL B		03/11/09	09/16/09
d	NIKE INC CL B		03/11/09	12/17/09
e	NIPPON TEL & TEL SPON ADR		11/20/08	04/17/09
f	NIPPON TEL & TEL SPON ADR		11/20/08	08/21/09
g	NOKIA CORP SPONSORED ADR		05/30/08	04/17/09
h	NOKIA CORP SPONSORED ADR		10/29/08	07/28/09
i	NOKIA CORP SPONSORED ADR		11/17/08	07/28/09
j	NOKIA CORP SPONSORED ADR		03/17/09	07/28/09
k	NORTHERN TRUST CORP		05/30/08	04/22/09
l	NORTHERN TRUST CORP		09/19/08	08/21/09
m	NORTHERN TRUST CORP		09/19/08	09/17/09
n	NORTHERN TRUST CORP		03/17/09	09/17/09
o	NORTHERN TRUST CORP		04/17/09	09/17/09

	(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	486.		380.	106.
b	830.		633.	197.
c	57.		42.	15.
d	506.		337.	169.
e	644.		723.	<79.>
f	42.		43.	<1.>
g	1,070.		2,045.	<975.>
h	39.		49.	<10.>
i	327.		318.	9.
j	118.		100.	18.
k	383.		532.	<149.>
l	60.		77.	<17.>
m	882.		1,155.	<273.>
n	59.		56.	3.
o	59.		64.	<5.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				106.
b				197.
c				15.
d				169.
e				<79.>
f				<1.>
g				<975.>
h				<10.>
i				9.
j				18.
k				<149.>
l				<17.>
m				<273.>
n				3.
o				<5.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } ... 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 ... 3

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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	NOVARTIS AG ADR		09/18/08	04/17/09
b	NOVARTIS AG ADR		09/18/08	07/16/09
c	NOVARTIS AG ADR		03/17/09	07/16/09
d	NUCOR CORP		05/30/08	04/17/09
e	NUCOR CORP		05/30/08	05/06/09
f	OCCIDENTAL PETROLEUM CORP-DEL		05/30/08	05/06/09
g	OCCIDENTAL PETROLEUM CORP-DEL		09/10/08	08/21/09
h	OCCIDENTAL PETROLEUM CORP-DEL		11/17/08	08/21/09
i	OPEN TEXT CORP		05/30/08	03/17/09
j	OPEN TEXT CORP		05/30/08	04/17/09
k	ORACLE CORP		05/30/08	04/17/09
l	PNC FINANCIAL SERVICES GROUP		05/30/08	01/23/09
m	PNC FINANCIAL SERVICES GROUP		05/30/08	03/17/09
n	PNC FINANCIAL SERVICES GROUP		05/30/08	04/17/09
o	PNC FINANCIAL SERVICES GROUP		09/19/08	05/06/09

	(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	631.		906.	<275.>
b	756.		959.	<203.>
c	420.		367.	53.
d	746.		1,275.	<529.>
e	89.		150.	<61.>
f	129.		184.	<55.>
g	519.		487.	32.
h	148.		95.	53.
i	561.		650.	<89.>
j	932.		939.	<7.>
k	1,210.		1,441.	<231.>
l	1,478.		3,159.	<1,681.>
m	54.		129.	<75.>
n	468.		774.	<306.>
o	94.		163.	<69.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<275.>
b				<203.>
c				53.
d				<529.>
e				<61.>
f				<55.>
g				32.
h				53.
i				<89.>
j				<7.>
k				<231.>
l				<1,681.>
m				<75.>
n				<306.>
o				<69.>

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

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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	PNC FINANCIAL SERVICES GROUP		10/29/08	05/06/09
b	PNC FINANCIAL SERVICES GROUP		10/29/08	07/17/09
c	PNC FINANCIAL SERVICES GROUP		11/17/08	07/17/09
d	PNC FINANCIAL SERVICES GROUP		12/09/08	07/17/09
e	PNC FINANCIAL SERVICES GROUP		12/09/08	08/21/09
f	PNC FINANCIAL SERVICES GROUP		12/09/08	09/21/09
g	PNC FINANCIAL SERVICES GROUP		02/25/09	09/21/09
h	PNC FINANCIAL SERVICES GROUP		07/15/09	09/21/09
i	POSCO SPON ADR		05/30/08	01/05/09
j	POSCO SPON ADR		06/26/08	01/05/09
k	POSCO SPON ADR		10/29/08	01/05/09
l	POSCO SPON ADR		11/17/08	01/05/09
m	PPG INDUSTRIES INC		05/30/08	04/17/09
n	PARKER-HANNIFIN CORP		05/30/08	04/17/09
o	PARKER-HANNIFIN CORP		05/30/08	05/06/09

	(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	141.		189.	<48.>
b	773.		1,259.	<486.>
c	116.		179.	<63.>
d	155.		219.	<64.>
e	214.		274.	<60.>
f	816.		985.	<169.>
g	227.		139.	88.
h	363.		310.	53.
i	1,622.		2,883.	<1,261.>
j	77.		125.	<48.>
k	618.		445.	173.
l	77.		54.	23.
m	275.		378.	<103.>
n	549.		1,184.	<635.>
o	142.		254.	<112.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<48.>
b				<486.>
c				<63.>
d				<64.>
e				<60.>
f				<169.>
g				88.
h				53.
i				<1,261.>
j				<48.>
k				173.
l				23.
m				<103.>
n				<635.>
o				<112.>

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

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	PARKER-HANNIFIN CORP		03/17/09	11/19/09
b	PARTNER COMMUNICATIONS CO		05/30/08	04/17/09
c	PARTNER COMMUNICATIONS CO		05/30/08	05/06/09
d	J C PENNEY CO INC		09/14/09	12/04/09
e	J C PENNEY CO INC		09/14/09	12/17/09
f	J C PENNEY CO INC		09/18/09	12/17/09
g	PEPSICO INC		05/30/08	02/27/09
h	PEPSICO INC		05/30/08	04/30/09
i	PEPSICO INC		05/30/08	05/06/09
j	PETRO-CANADA-CAD		05/30/08	03/17/09
k	PETRO-CANADA-CAD		05/30/08	04/17/09
l	PETRO-CANADA-CAD		05/30/08	05/06/09
m	PETRO-CANADA-CAD		06/26/08	06/12/09
n	PETRO-CANADA-CAD		09/19/08	06/12/09
o	PETRO-CANADA-CAD		10/29/08	07/28/09

	(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	325.		183.	142.
b	775.		1,227.	<452.>
c	67.		96.	<29.>
d	278.		312.	<34.>
e	870.		997.	<127.>
f	218.		269.	<51.>
g	49.		68.	<19.>
h	955.		1,297.	<342.>
i	99.		137.	<38.>
j	209.		521.	<312.>
k	1,298.		2,373.	<1,075.>
l	149.		232.	<83.>
m	44.		53.	<9.>
n	132.		107.	25.
o	946.		529.	417.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				142.
b				<452.>
c				<29.>
d				<34.>
e				<127.>
f				<51.>
g				<19.>
h				<342.>
i				<38.>
j				<312.>
k				<1,075.>
l				<83.>
m				<9.>
n				25.
o				417.

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

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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	PFIZER INC		05/30/08	04/17/09
b	PFIZER INC		10/29/08	10/16/09
c	PFIZER INC		11/17/08	10/16/09
d	PFIZER INC		03/17/09	10/16/09
e	PFIZER INC		10/16/09	10/16/09
f	PHILIP MORRIS INTL INC		07/15/08	04/13/09
g	PHILIP MORRIS INTL INC		07/15/08	05/06/09
h	PHILIP MORRIS INTL INC		07/15/08	05/19/09
i	PHILIP MORRIS INTL INC		09/08/08	05/19/09
j	PHILIP MORRIS INTL INC		09/08/08	07/20/09
k	PHILIP MORRIS INTL INC		09/19/08	07/20/09
l	PHILIP MORRIS INTL INC		10/06/08	07/20/09
m	PHILIP MORRIS INTL INC		10/06/08	08/21/09
n	PHILIP MORRIS INTL INC		10/29/08	08/21/09
o	POTASH CORP SASK INC		12/16/08	05/04/09

	(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	350.		485.	<135.>
b	3.		3.	0.
c	1.		1.	0.
d	1.		1.	0.
e	5.		5.	0.
f	705.		1,014.	<309.>
g	78.		107.	<29.>
h	126.		160.	<34.>
i	506.		661.	<155.>
j	395.		496.	<101.>
k	264.		309.	<45.>
l	395.		415.	<20.>
m	564.		553.	11.
n	188.		170.	18.
o	950.		764.	186.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<135.>
b				0.
c				0.
d				0.
e				0.
f				<309.>
g				<29.>
h				<34.>
i				<155.>
j				<101.>
k				<45.>
l				<20.>
m				11.
n				18.
o				186.

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

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	POTASH CORP SASK INC		02/04/09	05/04/09
b	POTASH CORP SASK INC		03/17/09	05/04/09
c	POTASH CORP SASK INC		04/17/09	05/04/09
d	POTASH CORP SASK INC		07/20/09	08/21/09
e	PRAXAIR INCP		03/16/09	08/21/09
f	PROCTER & GAMBLE CO		05/30/08	03/24/09
g	PROCTER & GAMBLE CO		06/26/08	03/24/09
h	PROCTER & GAMBLE CO		10/29/08	03/24/09
i	PROCTER & GAMBLE CO		05/19/09	08/21/09
j	PROCTER & GAMBLE CO		06/25/09	08/21/09
k	QUALCOMM INC		06/12/08	05/06/09
l	QUALCOMM INC		06/12/08	05/08/09
m	QUALCOMM INC		06/26/08	05/08/09
n	QUALCOMM INC		07/31/08	05/08/09
o	QUALCOMM INC		09/19/08	08/21/09

	(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	760.		640.	120.
b	95.		76.	19.
c	95.		88.	7.
d	677.		640.	37.
e	631.		508.	123.
f	899.		1,254.	<355.>
g	47.		63.	<16.>
h	426.		549.	<123.>
i	1,649.		1,648.	1.
j	53.		51.	2.
k	131.		145.	<14.>
l	125.		145.	<20.>
m	42.		45.	<3.>
n	581.		777.	<196.>
o	95.		96.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				120.
b				19.
c				7.
d				37.
e				123.
f				<355.>
g				<16.>
h				<123.>
i				1.
j				2.
k				<14.>
l				<20.>
m				<3.>
n				<196.>
o				<1.>

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

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	(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	QUALCOMM INC		09/25/08	08/21/09
b	QUALCOMM INC		12/15/08	08/21/09
c	QUALCOMM INC		01/15/09	08/21/09
d	QUALCOMM INC		01/15/09	10/08/09
e	QUALCOMM INC		03/05/09	10/08/09
f	QUALCOMM INC		04/16/09	10/08/09
g	QUALCOMM INC		04/17/09	10/08/09
h	RANGE RESOURCES CORP		05/30/08	05/06/09
i	RAYTHEON COMPANY NEW		05/30/08	02/09/09
j	RAYTHEON COMPANY NEW		05/30/08	03/16/09
k	RAYTHEON COMPANY NEW		09/11/08	03/16/09
l	RAYTHEON COMPANY NEW		09/19/08	03/16/09
m	RAYTHEON COMPANY NEW		11/17/08	03/16/09
n	REED ELSEVIER NV		03/20/09	04/17/09
o	REED ELSEVIER NV		03/20/09	08/19/09

	(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	475.		471.	4.
b	332.		236.	96.
c	1,187.		874.	313.
d	418.		349.	69.
e	836.		696.	140.
f	627.		615.	12.
g	335.		334.	1.
h	90.		131.	<41.>
i	675.		896.	<221.>
j	555.		1,024.	<469.>
k	277.		476.	<199.>
l	104.		178.	<74.>
m	173.		238.	<65.>
n	613.		623.	<10.>
o	996.		1,068.	<72.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				96.
c				313.
d				69.
e				140.
f				12.
g				1.
h				<41.>
i				<221.>
j				<469.>
k				<199.>
l				<74.>
m				<65.>
n				<10.>
o				<72.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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	(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	RESEARCH IN MOTION LTD-CAD		08/06/08	04/17/09
b	RESEARCH IN MOTION LTD-CAD		08/12/08	04/17/09
c	RESEARCH IN MOTION LTD-CAD		10/29/08	04/17/09
d	RESEARCH IN MOTION LTD-CAD		10/29/08	05/06/09
e	ROCHE HLDG LTD SPON ADR		11/20/08	04/17/09
f	ROCHE HLDG LTD SPON ADR		11/20/08	08/21/09
g	ROYAL DUTCH SHELL PLC ADR		05/30/08	04/17/09
h	ROYAL DUTCH SHELL PLC ADR		05/30/08	05/06/09
i	SXC HEALTH SOLUTIONS CORP		04/24/09	08/03/09
j	SXC HEALTH SOLUTIONS CORP		04/27/09	08/03/09
k	SXC HEALTH SOLUTIONS CORP		04/27/09	08/19/09
l	SAFEWAY INC NEW		08/27/08	04/17/09
m	SAFEWAY INC NEW		08/27/08	08/21/09
n	SAFEWAY INC NEW		09/09/08	08/21/09
o	ST JUDE MEDICAL INC		05/30/08	02/25/09

	(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	135.		247.	<112.>
b	338.		647.	<309.>
c	1,217.		849.	368.
d	154.		94.	60.
e	621.		605.	16.
f	159.		127.	32.
g	518.		1,025.	<507.>
h	96.		171.	<75.>
i	233.		165.	68.
j	87.		62.	25.
k	499.		249.	250.
l	532.		671.	<139.>
m	342.		464.	<122.>
n	190.		264.	<74.>
o	842.		937.	<95.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<112.>
b				<309.>
c				368.
d				60.
e				16.
f				32.
g				<507.>
h				<75.>
i				68.
j				25.
k				250.
l				<139.>
m				<122.>
n				<74.>
o				<95.>

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

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	(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	ST JUDE MEDICAL INC		05/30/08	04/17/09
b	ST JUDE MEDICAL INC		05/30/08	05/06/09
c	SCHLUMBERGER LTD		05/30/08	05/06/09
d	SCHLUMBERGER LTD		10/29/08	07/07/09
e	SCHLUMBERGER LTD		11/24/08	07/07/09
f	SCHLUMBERGER LTD		04/17/09	07/07/09
g	SHANDA INTERACTIVE ENTMT		05/30/08	02/24/09
h	SHANDA INTERACTIVE ENTMT		05/30/08	03/17/09
i	SHANDA INTERACTIVE ENTMT		05/30/08	04/17/09
j	SOHU.COM INC		09/18/08	03/17/09
k	SOHU.COM INC		09/18/08	04/17/09
l	SOHU.COM INC		09/18/08	05/06/09
m	SOHU.COM INC		09/18/08	08/21/09
n	SOUTHERN CO		04/08/09	04/17/09
o	SOUTHERN CO		04/08/09	08/21/09

	(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	288.		326.	<38.>
b	68.		82.	<14.>
c	113.		204.	<91.>
d	695.		718.	<23.>
e	447.		414.	33.
f	298.		279.	19.
g	611.		624.	<13.>
h	69.		66.	3.
i	1,526.		952.	574.
j	44.		58.	<14.>
k	846.		1,052.	<206.>
l	112.		117.	<5.>
m	64.		58.	6.
n	391.		406.	<15.>
o	628.		624.	4.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<38.>
b				<14.>
c				<91.>
d				<23.>
e				33.
f				19.
g				<13.>
h				3.
i				574.
j				<14.>
k				<206.>
l				<5.>
m				6.
n				<15.>
o				4.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } .. 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	STAPLES INC		05/30/08	02/27/09
b	STAPLES INC		05/30/08	04/29/09
c	STAPLES INC		05/30/08	05/06/09
d	STAPLES INC		09/19/08	07/31/09
e	STAPLES INC		09/19/08	08/21/09
f	STAPLES INC		09/25/08	08/21/09
g	STAPLES INC		10/29/08	08/21/09
h	STATE STREET CORP		05/14/09	08/21/09
i	STATOILHYDRO ASA SPONS		05/30/08	03/17/09
j	STATOILHYDRO ASA SPONS		05/30/08	04/17/09
k	STATOILHYDRO ASA SPONS		05/30/08	05/06/09
l	SYMANTEC CORP		05/06/09	08/05/09
m	SYNGENTA AG ADR		04/24/09	12/16/09
n	TARGET CORP		03/13/09	05/13/09
o	TARGET CORP		03/13/09	06/01/09

	(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	544.		799.	<255.>
b	226.		259.	<33.>
c	60.		71.	<11.>
d	167.		204.	<37.>
e	132.		153.	<21.>
f	307.		330.	<23.>
g	132.		94.	38.
h	693.		487.	206.
i	69.		157.	<88.>
j	803.		1,724.	<921.>
k	62.		118.	<56.>
l	1,542.		1,749.	<207.>
m	1,277.		973.	304.
n	849.		627.	222.
o	1,111.		806.	305.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<255.>
b				<33.>
c				<11.>
d				<37.>
e				<21.>
f				<23.>
g				38.
h				206.
i				<88.>
j				<921.>
k				<56.>
l				<207.>
m				304.
n				222.
o				305.

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

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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	TARGET CORP		03/17/09	06/01/09
b	TARGET CORP		03/26/09	06/01/09
c	TARGET CORP		04/17/09	06/01/09
d	TELEFONICA S.A. SPON ADR		05/30/08	03/17/09
e	TELEFONICA S.A. SPON ADR		05/30/08	04/17/09
f	TELENOR ASA		09/03/09	11/13/09
g	TEMPLETON GLOBAL BOND FUND		05/30/08	03/17/09
h	TEMPLETON GLOBAL BOND FUND		05/30/08	05/06/09
i	TEVA PHARMACEUTICAL INDS		11/20/08	04/17/09
j	TEVA PHARMACEUTICAL INDS		11/20/08	07/17/09
k	TEVA PHARMACEUTICAL INDS		11/20/08	08/21/09
l	TEVA PHARMACEUTICAL INDS		06/30/09	08/21/09
m	3M COMPANY		10/23/08	02/09/09
n	3M COMPANY		11/17/08	02/09/09
o	TIME WARNER INC		05/30/08	04/17/09

	(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	41.		29.	12.
b	946.		793.	153.
c	123.		120.	3.
d	175.		259.	<84.>
e	724.		1,035.	<311.>
f	409.		286.	123.
g	3,969.		4,274.	<305.>
h	603.		592.	11.
i	675.		636.	39.
j	1,042.		891.	151.
k	104.		85.	19.
l	417.		392.	25.
m	1,309.		1,423.	<114.>
n	55.		61.	<6.>
o	472.		720.	<248.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				12.
b				153.
c				3.
d				<84.>
e				<311.>
f				123.
g				<305.>
h				11.
i				39.
j				151.
k				19.
l				25.
m				<114.>
n				<6.>
o				<248.>

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

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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	TIME WARNER INC		05/30/08	05/06/09
b	TIME WARNER INC		09/19/08	08/21/09
c	TIME WARNER INC		09/19/08	09/17/09
d	TIME WARNER INC		10/29/08	09/17/09
e	TIME WARNER INC		03/11/09	12/09/09
f	TIME WARNER INC		05/01/09	12/09/09
g	TIME WARNER CABLE INC		05/30/08	03/30/09
h	TIME WARNER CABLE INC		06/26/08	03/30/09
i	TIME WARNER CABLE INC		09/19/08	03/30/09
j	TIME WARNER CABLE INC		10/29/08	03/30/09
k	TIME WARNER CABLE INC		10/31/08	03/30/09
l	TIME WARNER CABLE INC		11/17/08	03/30/09
m	TIME WARNER CABLE INC		03/11/09	03/30/09
n	TIME WARNER CABLE INC		05/30/08	04/17/09
o	TIME WARNER CABLE INC		05/30/08	05/29/09

	(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	74.		108.	<34.>
b	130.		151.	<21.>
c	68.		76.	<8.>
d	372.		276.	96.
e	620.		365.	255.
f	1,272.		932.	340.
g	8.		14.	<6.>
h			1.	<1.>
i	1.		1.	0.
j	2.		2.	0.
k	2.		2.	0.
l	1.		1.	0.
m	3.		2.	1.
n	119.		189.	<70.>
o	378.		575.	<197.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<34.>
b				<21.>
c				<8.>
d				96.
e				255.
f				340.
g				<6.>
h				<1.>
i				0.
j				0.
k				0.
l				0.
m				1.
n				<70.>
o				<197.>

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

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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	TIME WARNER CABLE INC		06/26/08	05/29/09
b	TIME WARNER CABLE INC		09/19/08	05/29/09
c	TIME WARNER CABLE INC		10/29/08	05/29/09
d	TIME WARNER CABLE INC		10/31/08	05/29/09
e	TIME WARNER CABLE INC		11/17/08	05/29/09
f	TIME WARNER CABLE INC		03/11/09	05/29/09
g	TOTAL S.A SPONS ADR		05/30/08	04/17/09
h	TOTAL S.A SPONS ADR		05/30/08	05/06/09
i	TRAVELERS COMPANIES INC		10/29/08	04/17/09
j	TRAVELERS COMPANIES INC		10/29/08	08/21/09
k	TURKCELL ILETISM HIZMET		02/17/09	04/17/09
l	TURKCELL ILETISM HIZMET		02/17/09	08/21/09
m	UNION PACIFIC CORP		04/03/09	05/06/09
n	UNION PACIFIC CORP		04/03/09	08/21/09
o	UNITED PARCEL SERVICE CL B		11/26/08	05/06/09

	(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	20.		29.	<9.>
b	54.		73.	<19.>
c	128.		117.	11.
d	135.		131.	4.
e	64.		55.	9.
f	153.		118.	35.
g	619.		1,137.	<518.>
h	107.		175.	<68.>
i	479.		444.	35.
j	630.		525.	105.
k	766.		762.	4.
l	217.		165.	52.
m	105.		92.	13.
n	740.		551.	189.
o	111.		113.	<2.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<9.>
b				<19.>
c				11.
d				4.
e				9.
f				35.
g				<518.>
h				<68.>
i				35.
j				105.
k				4.
l				52.
m				13.
n				189.
o				<2.>

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

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	UNITED PAPCEL SERVICE CL B		11/26/08	07/21/09
b	UNITED PARCEL SERVICE CL B		11/26/08	08/21/09
c	US TSY INFLATION INDEX NTS CPI		06/05/08	03/25/09
d	UNITED STATES STEEL CORP NEW		05/04/09	08/21/09
e	UNITED STATES STEEL CORP NEW		05/04/09	09/04/09
f	UNITED STATES STEEL CORP NEW		06/10/09	09/04/09
g	UNITED STATES STEEL CORP NEW		06/10/09	09/11/09
h	UNITED STATES STEEL CORP NEW		07/20/09	09/11/09
i	UNITED TECHNOLOGIES CORP		10/14/08	02/27/09
j	UNITED TECHNOLOGIES CORP		10/14/08	08/21/09
k	UNITEDHEALTH GROUP INC		05/30/08	04/17/09
l	UNITEDHEALTH GROUP INC		05/30/08	05/06/09
m	V F CORP		05/30/08	04/17/09
n	V F CORP		05/30/08	05/06/09
o	VALERO ENERGY CORP		05/30/08	04/17/09

	(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	470.		508.	<38.>
b	481.		508.	<27.>
c	21,053.		21,304.	<251.>
d	672.		472.	200.
e	465.		346.	119.
f	211.		194.	17.
g	639.		543.	96.
h	775.		673.	102.
i	450.		571.	<121.>
j	979.		882.	97.
k	261.		378.	<117.>
l	77.		103.	<26.>
m	656.		759.	<103.>
n	119.		152.	<33.>
o	368.		868.	<500.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<38.>
b				<27.>
c				<251.>
d				200.
e				119.
f				17.
g				96.
h				102.
i				<121.>
j				97.
k				<117.>
l				<26.>
m				<103.>
n				<33.>
o				<500.>

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

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	(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	VALERO ENERGY CORP		05/30/08	05/06/09
b	VALERO ENERGY CORP-NEW		09/19/08	09/16/09
c	VALERO ENERGY CORP-NEW		10/29/08	09/16/09
d	VALERO ENERGY CORP-NEW		11/17/08	09/16/09
e	VALERO ENERGY CORP-NEW		03/12/09	09/16/09
f	VANGUARD EMERGING MARKETS ETF		05/30/08	03/17/09
g	VANGUARD EMERGING MARKETS ETF		05/30/08	05/06/09
h	VANGUARD MID-CAP VALUE INDEX		05/30/08	05/06/09
i	VANGUARD SMALL-CAP GROWTH		05/30/08	05/06/09
j	VANGUARD SMALL-CAP VALUE		05/30/08	05/06/09
k	VERIZON COMMUNICATIONS		05/30/08	04/01/09
l	VERIZON COMMUNICATIONS		05/30/08	04/17/09
m	VERIZON COMMUNICATIONS		06/26/08	06/01/09
n	VERIZON COMMUNICATIONS		09/19/08	06/01/09
o	VERIZON COMMUNICATIONS		10/27/08	06/01/09

	(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	136.		306.	<170.>
b	152.		269.	<117.>
c	362.		320.	42.
d	38.		38.	0.
e	228.		203.	25.
f	2,533.		5,943.	<3,410.>
g	6,552.		11,260.	<4,708.>
h	1,916.		2,933.	<1,017.>
i	2,572.		3,910.	<1,338.>
j	2,241.		3,345.	<1,104.>
k	270.		347.	<77.>
l	610.		733.	<123.>
m	88.		104.	<16.>
n	88.		100.	<12.>
o	909.		863.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<170.>
b				<117.>
c				42.
d				0.
e				25.
f				<3,410.>
g				<4,708.>
h				<1,017.>
i				<1,338.>
j				<1,104.>
k				<77.>
l				<123.>
m				<16.>
n				<12.>
o				46.

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

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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	VERIZON COMMUNICATIONS		10/27/08	08/21/09
b	VISA INC COM CL A		04/13/09	08/21/09
c	WAL-MART STORES INC		06/11/08	04/09/09
d	WAL-MART STORES INC		06/24/08	04/09/09
e	WAL-MART STORES INC		09/11/08	08/21/09
f	WAL-MART STORES INC		09/11/08	09/11/09
g	WAL-MART STORES INC		09/19/08	09/11/09
h	WAL-MART STORES INC		09/23/08	09/11/09
i	WALGREEN CO NEW		04/20/09	08/21/09
j	WALGREEN CO NEW		04/20/09	12/18/09
k	WALGREEN CO NEW		04/29/09	12/18/09
l	WELLS FARGO & CO NEW		12/08/08	01/15/09
m	WELLS FARGO & CO NEW		02/25/09	03/17/09
n	WELLS FARGO & CO NEW		02/25/09	04/17/09
o	WELLS FARGO & CO NEW		02/25/09	05/14/09

	(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	562.		501.	61.
b	814.		716.	98.
c	768.		881.	<113.>
d	51.		57.	<6.>
e	104.		124.	<20.>
f	608.		743.	<135.>
g	405.		486.	<81.>
h	355.		415.	<60.>
i	774.		751.	23.
j	1,501.		1,233.	268.
k	549.		468.	81.
l	1,384.		2,192.	<808.>
m	135.		129.	6.
n	487.		323.	164.
o	529.		284.	245.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				61.
b				98.
c				<113.>
d				<6.>
e				<20.>
f				<135.>
g				<81.>
h				<60.>
i				23.
j				268.
k				81.
l				<808.>
m				6.
n				164.
o				245.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	WELLS FARGO & CO NEW		02/25/09	05/29/09
b	WELLS FARGO & CO NEW		02/25/09	07/01/09
c	WELLS FARGO & CO NEW		03/12/09	07/01/09
d	WELLS FARGO & CO NEW		10/12/09	12/15/09
e	WELLS FARGO & CO NEW		11/11/09	12/15/09
f	WYETH		05/30/08	04/13/09
g	WYETH		05/30/08	04/17/09
h	WYETHOF PFIZER		10/29/08	10/16/09
i	WYETHOF PFIZER		11/17/08	10/16/09
j	WYETHOF PFIZER		03/17/09	10/16/09
k	XTO ENERGY INC		09/19/08	06/30/09
l	XTO ENERGY INC		04/17/09	06/30/09
m	XTO ENERGY INC		05/19/09	06/30/09
n	YAHOO INC		08/05/09	08/21/09
o	YUM BRANDS INC		06/15/09	08/21/09

	(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	224.		116.	108.
b	1,462.		776.	686.
c	1,291.		650.	641.
d	1,173.		1,363.	<190.>
e	339.		375.	<36.>
f	1,314.		1,375.	<61.>
g	561.		576.	<15.>
h	702.		465.	237.
i	1,554.		1,036.	518.
j	152.		128.	24.
k	152.		211.	<59.>
l	114.		103.	11.
m	342.		382.	<40.>
n	832.		822.	10.
o	496.		481.	15.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				108.
b				686.
c				641.
d				<190.>
e				<36.>
f				<61.>
g				<15.>
h				237.
i				518.
j				24.
k				<59.>
l				11.
m				<40.>
n				10.
o				15.

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

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	(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	YUM BRANDS INC		06/15/09	09/14/09
b	YUM BRANDS INC		07/07/09	09/14/09
c	ZHONGPIN INC		01/06/09	04/17/09
d	ZHONGPIN INC		01/06/09	08/21/09
e	ZHONGPIN INC		01/06/09	09/08/09
f	ZHONGPIN INC		03/17/09	09/08/09
g	ARCH CAPITAL GROUP LTD		05/30/08	09/02/09
h	TSAKOS ENERGY NAVIGATION		05/30/08	07/17/09
i	TRANSOCEAN LTD SWITZERLAND		05/30/08	08/21/09
j	TRANSOCEAN LTD SWITZERLAND		05/30/08	10/13/09
k	TRANSOCEAN LTD SWITZERLAND		06/30/08	10/13/09
l	AT&T INC		05/30/08	08/21/09
m	ABBOTT LABORATORIES		05/30/08	08/21/09
n	ALLSTATE CORP		05/30/08	08/21/09
o	AMERICA MOVIL S.A.B DE CV		05/30/08	08/21/09

	(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	732.		756.	<24.>
b	399.		414.	<15.>
c	925.		1,129.	<204.>
d	114.		120.	<6.>
e	570.		588.	<18.>
f	559.		421.	138.
g	706.		772.	<66.>
h	279.		649.	<370.>
i	459.		908.	<449.>
j	440.		756.	<316.>
k	88.		153.	<65.>
l	646.		1,002.	<356.>
m	275.		339.	<64.>
n	629.		1,121.	<492.>
o	141.		179.	<38.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<24.>
b				<15.>
c				<204.>
d				<6.>
e				<18.>
f				138.
g				<66.>
h				<370.>
i				<449.>
j				<316.>
k				<65.>
l				<356.>
m				<64.>
n				<492.>
o				<38.>

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

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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	AMERICAN ELECTRIC POWER CO INC		07/02/08	08/21/09
b	AMERICAN ELECTRIC POWER CO INC		08/21/08	10/21/09
c	AMERICAN ELECTRIC POWER CO INC		09/09/08	10/21/09
d	AMERICAN ELECTRIC POWER CO INC		09/19/08	10/21/09
e	AMERICAN TOWER CORP-CLASS A		05/30/08	08/21/09
f	AMERICAN TOWER CORP-CLASS A		06/26/08	08/21/09
g	AMERICAN TOWER CORP-CLASS A		09/08/08	09/29/09
h	AMERICAN TOWER CORP-CLASS A		09/10/08	09/29/09
i	AMERICAN TOWER CORP-CLASS A		09/19/08	09/29/09
j	APACHE CORP		05/30/08	08/21/09
k	APPLE INC		05/30/08	08/21/09
l	ARCELORMITTAL NEW		10/29/08	12/16/09
m	ARCELORMITTAL NEW		11/17/08	12/16/09
n	BASF SE COMMON STOCK		05/30/08	08/03/09
o	BAKER HUGHES INC		05/30/08	08/21/09

	(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	252.		321.	<69.>
b	280.		346.	<66.>
c	1,089.		1,350.	<261.>
d	156.		189.	<33.>
e	297.		411.	<114.>
f	132.		167.	<35.>
g	292.		312.	<20.>
h	547.		576.	<29.>
i	146.		157.	<11.>
j	531.		806.	<275.>
k	2,345.		2,650.	<305.>
l	738.		397.	341.
m	261.		127.	134.
n	312.		451.	<139.>
o	347.		805.	<458.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<69.>
b				<66.>
c				<261.>
d				<33.>
e				<114.>
f				<35.>
g				<20.>
h				<29.>
i				<11.>
j				<275.>
k				<305.>
l				341.
m				134.
n				<139.>
o				<458.>

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

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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	BANCOLOMBIA SA		05/30/08	08/03/09
b	BANCOLOMBIA SA		06/26/08	08/03/09
c	BANK OF AMERICA CORP		05/30/08	08/21/09
d	BAXTER INTL INC		05/30/08	06/03/09
e	BAXTER INTL INC		05/30/08	08/21/09
f	BAYER A G SPONSORED ADR		05/30/08	08/21/09
g	BECTON DICKINSON & CO		05/30/08	08/21/09
h	BOEING CO		05/30/08	07/07/09
i	BOEING CO		06/26/08	07/07/09
j	CAMPBELL SOUP CO		05/30/08	08/21/09
k	CAMPBELL SOUP CO		05/30/08	09/16/09
l	CAMPBELL SOUP CO		06/26/08	09/16/09
m	CAMPBELL SOUP CO		09/19/08	10/12/09
n	CANADIAN NATURAL RES LTD		05/30/08	08/21/09
o	CATERPILLAR INC		05/30/08	08/21/09

	(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	99.		114.	<15.>
b	296.		291.	5.
c	542.		1,060.	<518.>
d	1,193.		1,470.	<277.>
e	224.		245.	<21.>
f	189.		267.	<78.>
g	205.		254.	<49.>
h	1,034.		2,151.	<1,117.>
i	40.		68.	<28.>
j	620.		671.	<51.>
k	576.		604.	<28.>
l	64.		66.	<2.>
m	65.		77.	<12.>
n	895.		1,477.	<582.>
o	926.		1,653.	<727.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<15.>
b				5.
c				<518.>
d				<277.>
e				<21.>
f				<78.>
g				<49.>
h				<1,117.>
i				<28.>
j				<51.>
k				<28.>
l				<2.>
m				<12.>
n				<582.>
o				<727.>

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

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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	CATERPILLAR INC		05/30/08	09/04/09
b	CATERPILLAR INC		05/30/08	11/20/09
c	CATERPILLAR INC		06/26/08	11/20/09
d	CATERPILLAR INC		09/19/08	11/20/09
e	CENOVUS ENERGY INC		05/30/08	12/17/09
f	CENOVUS ENERGY INC		10/29/08	12/17/09
g	CHEVRON CORP		05/30/08	08/21/09
h	CHINA MOBILE LTD		05/30/08	08/21/09
i	CISCO SYS INC		05/30/08	06/29/09
j	CISCO SYS INC		05/30/08	08/21/09
k	COCA-COLA CO		05/30/08	07/24/09
l	COCA-COLA CO		06/26/08	07/24/09
m	COLGATE PALMOLIVE CO		05/30/08	06/25/09
n	COMPANIA CERVECERIA		10/10/08	11/13/09
o	CONOCOPHILLIPS		05/30/08	08/21/09

	(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	228.		413.	<185.>
b	58.		83.	<25.>
c	115.		149.	<34.>
d	173.		205.	<32.>
e	294.		529.	<235.>
f	171.		162.	9.
g	626.		891.	<265.>
h	52.		74.	<22.>
i	1,197.		1,693.	<496.>
j	462.		564.	<102.>
k	1,523.		1,775.	<252.>
l	295.		321.	<26.>
m	1,063.		1,113.	<50.>
n	1,240.		798.	442.
o	616.		1,298.	<682.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<185.>
b				<25.>
c				<34.>
d				<32.>
e				<235.>
f				9.
g				<265.>
h				<22.>
i				<496.>
j				<102.>
k				<252.>
l				<26.>
m				<50.>
n				442.
o				<682.>

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

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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	DANAHER CORP DE		05/30/08	07/21/09
b	DANAHER CORP DE		05/30/08	08/21/09
c	E.ON AG SPONS ADR		05/30/08	07/17/09
d	E.ON AG SPONS ADR		06/26/08	07/17/09
e	FOMENTO ECONOMICO MEXICANO		05/30/08	08/03/09
f	FOREST LABORATORIES INC		05/30/08	07/13/09
g	FOREST LABORATORIES INC		05/30/08	08/21/09
h	FOREST LABORATORIES INC		06/26/08	08/21/09
i	FRANCE TELECOM SA SPON ADR		05/30/08	08/21/09
j	GENERAL ELECTRIC CO		07/15/08	08/21/09
k	GILEAD SCIENCES INC		05/30/08	08/21/09
l	GILEAD SCIENCES INC		06/26/08	08/21/09
m	GILEAD SCIENCES INC		11/12/08	12/17/09
n	GILEAD SCIENCES INC		11/12/08	12/31/09
o	GOOGLE INC		05/30/08	08/21/09

	(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	1,015.		1,256.	<241.>
b	496.		628.	<132.>
c	505.		1,068.	<563.>
d	34.		66.	<32.>
e	398.		475.	<77.>
f	1,086.		1,649.	<563.>
g	57.		72.	<15.>
h	57.		66.	<9.>
i	51.		61.	<10.>
j	412.		770.	<358.>
k	602.		718.	<116.>
l	46.		53.	<7.>
m	344.		356.	<12.>
n	260.		267.	<7.>
o	927.		1,175.	<248.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<241.>
b				<132.>
c				<563.>
d				<32.>
e				<77.>
f				<563.>
g				<15.>
h				<9.>
i				<10.>
j				<358.>
k				<116.>
l				<7.>
m				<12.>
n				<7.>
o				<248.>

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

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	(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	HEWLETT PACKARD CO		06/05/08	08/21/09
b	HEWLETT PACKARD CO		07/17/08	08/21/09
c	INTEL CORP		05/30/08	06/03/09
d	INTEL CORP		05/30/08	07/13/09
e	INTEL CORP		05/30/08	08/07/09
f	INTEL CORP		05/30/08	08/21/09
g	INTEL CORP		06/26/08	08/21/09
h	INTL BUSINESS MACHINES CORP		05/30/08	08/21/09
i	INTL BUSINESS MACHINES CORP		06/24/08	08/21/09
j	INTL BUSINESS MACHINES CORP		06/24/08	11/25/09
k	INTL BUSINESS MACHINES CORP		07/08/08	12/17/09
l	INTERNATIONAL PAPER CO		05/30/08	08/21/09
m	INTERNATIONAL PAPER CO		05/30/08	10/29/09
n	INTERNATIONAL PAPER CO		06/26/08	10/29/09
o	JPMORGAN CHASE & CO		05/30/08	08/21/09

	(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	176.		191.	<15.>
b	792.		781.	11.
c	316.		468.	<152.>
d	230.		328.	<98.>
e	933.		1,171.	<238.>
f	880.		1,101.	<221.>
g	468.		544.	<76.>
h	1,912.		2,079.	<167.>
i	598.		617.	<19.>
j	254.		247.	7.
k	641.		614.	27.
l	190.		246.	<56.>
m	480.		573.	<93.>
n	23.		24.	<1.>
o	473.		474.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<15.>
b				11.
c				<152.>
d				<98.>
e				<238.>
f				<221.>
g				<76.>
h				<167.>
i				<19.>
j				7.
k				27.
l				<56.>
m				<93.>
n				<1.>
o				<1.>

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

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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	JPMORGAN CHASE & CO		06/26/08	08/21/09
b	JPMORGAN CHASE & CO		09/19/08	11/12/09
c	JOHNSON & JOHNSON		05/30/08	08/21/09
d	ELI LILLY & CO		05/30/08	08/20/09
e	ELI LILLYS CO		05/30/08	08/21/09
f	LOCKHEED MARTIN CORP		05/30/08	07/20/09
g	LOCKHEED MARTIN CORP		05/30/08	08/21/09
h	LOCKHEED MARTIN CORP		06/26/08	08/21/09
i	LOWES COMPANIES INC		12/04/08	12/30/09
j	LOWES COMPANIES INC		12/08/08	12/30/09
k	MARATHON OIL CORP		05/30/08	08/21/09
l	MICROSOFT CORP		05/30/08	08/21/09
m	MICROSOFT CORP		05/30/08	11/04/09
n	MONSANTO CO NEW		05/30/08	08/21/09
o	MONSANTO CO NEW		05/30/08	10/30/09

	(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	86.		73.	13.
b	266.		267.	<1.>
c	913.		1,000.	<87.>
d	331.		482.	<151.>
e	402.		579.	<177.>
f	981.		1,315.	<334.>
g	75.		110.	<35.>
h	75.		100.	<25.>
i	282.		267.	15.
j	188.		184.	4.
k	504.		827.	<323.>
l	2,527.		3,008.	<481.>
m	505.		511.	<6.>
n	503.		767.	<264.>
o	270.		511.	<241.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				13.
b				<1.>
c				<87.>
d				<151.>
e				<177.>
f				<334.>
g				<35.>
h				<25.>
i				15.
j				4.
k				<323.>
l				<481.>
m				<6.>
n				<264.>
o				<241.>

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

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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	MONSANTO CO NEW		09/09/08	10/30/09
b	MONSANTO CO NEW		10/29/08	10/30/09
c	MORGAN STANLEY		05/30/08	08/21/09
d	MORGAN STANLEY		06/26/08	08/21/09
e	MOTOROLA INC DE		05/30/08	07/15/09
f	MOTOROLA INC DE		05/30/08	08/21/09
g	MOTOROLA INC DE		05/30/08	09/15/09
h	MOTOROLA INC DE		09/19/08	12/09/09
i	MOTOROLA INC DE		10/29/08	12/09/09
j	NATIONAL OILWELLVARCO INC		05/30/08	08/21/09
k	NATIONAL OILWELLVARCO INCT		06/26/08	08/21/09
l	NOKIA CORP SPONSORED ADR		05/30/08	07/28/09
m	NOKIA CORP SPONSORED ADR		06/26/08	07/28/09
n	NORTHERN TRUST CORPNUCOR CORP		05/30/08	08/21/09
o	NUCOR CORP		05/30/08	08/21/09

	(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	338.		496.	<158.>
b	338.		423.	<85.>
c	267.		397.	<130.>
d	59.		74.	<15.>
e	630.		912.	<282.>
f	305.		385.	<80.>
g	495.		508.	<13.>
h	59.		52.	7.
i	494.		336.	158.
j	1,125.		2,439.	<1,314.>
k	116.		268.	<152.>
l	301.		653.	<352.>
m	131.		251.	<120.>
n	482.		608.	<126.>
o	475.		750.	<275.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<158.>
b				<85.>
c				<130.>
d				<15.>
e				<282.>
f				<80.>
g				<13.>
h				7.
i				158.
j				<1,314.>
k				<152.>
l				<352.>
m				<120.>
n				<126.>
o				<275.>

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

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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	OCCIDENTAL PETROLEUM CORP-DE		05/30/08	07/24/09
b	OCCIDENTAL PETROLEUM CORP-DEL		05/30/08	08/21/09
c	OCCIDENTAL PETROLEUM CORP-DEL		06/26/08	08/21/09
d	OPEN TEXT CORP		05/30/08	11/13/09
e	OPEN TEXT CORP		06/25/08	11/13/09
f	OPEN TEXT CORP		10/29/08	11/13/09
g	OPEN TEXT CORP		10/29/08	11/16/09
h	ORACLE CORP		05/30/08	06/03/09
i	ORACLE CORP		05/30/08	07/13/09
j	ORACLE CORP		05/30/08	08/07/09
k	ORACLE CORP		05/30/08	08/21/09
l	ORACLE CORP		05/30/08	12/17/09
m	PPG INDUSTRIES INC		05/30/08	08/21/09
n	PARKER-HANNIFIN CORP		05/30/08	08/21/09
o	PARKER-HANNIFIN CORP		05/30/08	09/04/09

	(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	572.		735.	<163.>
b	222.		276.	<54.>
c	74.		85.	<11.>
d	423.		397.	26.
e	346.		289.	57.
f	308.		194.	114.
g	39.		24.	15.
h	323.		366.	<43.>
i	393.		435.	<42.>
j	1,200.		1,281.	<81.>
k	1,376.		1,441.	<65.>
l	368.		366.	2.
m	491.		566.	<75.>
n	645.		1,100.	<455.>
o	913.		1,607.	<694.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<163.>
b				<54.>
c				<11.>
d				26.
e				57.
f				114.
g				15.
h				<43.>
i				<42.>
j				<81.>
k				<65.>
l				2.
m				<75.>
n				<455.>
o				<694.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	PARKER-HANNIFIN CORP		06/26/08	11/19/09
b	PARKER-HANNIFIN CORP		09/19/08	11/19/09
c	PARKER-HANNIFIN CORP		10/29/08	11/19/09
d	PARKER-HANNIFIN CORP		11/17/08	11/19/09
e	PARTNER COMMUNICATIONS CO		05/30/08	08/21/09
f	PEPSICO INC		05/30/08	08/21/09
g	PETRO-CANADA-CAD		05/30/08	06/12/09
h	PETROBRAS		05/30/08	08/21/09
i	PFIZER INC		05/30/08	07/13/09
j	PFIZER INC		05/30/08	08/21/09
k	PFIZER INC		05/30/08	10/16/09
l	PFIZER INC		09/19/08	10/16/09
m	RANGE RESOURCES CORP		05/30/08	08/21/09
n	ROYAL DUTCH SHELL PLC ADR		05/30/08	08/21/09
o	ROYAL DUTCH SHELL PLC ADR		05/30/08	12/16/09

	(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	217.		280.	<63.>
b	379.		412.	<33.>
c	921.		631.	290.
d	217.		141.	76.
e	36.		48.	<12.>
f	1,209.		1,434.	<225.>
g	132.		174.	<42.>
h	527.		854.	<327.>
i	453.		601.	<148.>
j	479.		563.	<84.>
k	7.		7.	0.
l	1.		1.	0.
m	517.		657.	<140.>
n	55.		85.	<30.>
o	1,197.		1,708.	<511.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<63.>
b				<33.>
c				290.
d				76.
e				<12.>
f				<225.>
g				<42.>
h				<327.>
i				<148.>
j				<84.>
k				0.
l				0.
m				<140.>
n				<30.>
o				<511.>

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

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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	ROYAL DUTCH SHELL PLC ADR		06/26/08	12/16/09
b	ST JUDE MEDICAL INC		05/30/08	06/03/09
c	ST JUDE MEDICAL INC		05/30/08	07/13/09
d	ST JUDE MEDICAL INC		05/30/08	08/21/09
e	SCHLUMBERGER LTD		05/30/08	07/07/09
f	SCHLUMBERGER LTD		06/30/08	07/07/09
g	STAPLES INC		05/30/08	06/17/09
h	STAPLES INC		06/11/08	06/17/09
i	STAPLES INC		06/11/08	07/31/09
j	STATOILHYDRO ASA SPONS		05/30/08	08/21/09
k	TELEFONICA S.A. SPON ADR		05/30/08	08/21/09
l	TEMPLETON GLOBAL BOND FUND		05/30/08	08/21/09
m	TIME WARNER INC		05/30/08	08/20/09
n	TIME WARNER INC		05/30/08	08/21/09
o	TIME WARNER INC		06/26/08	08/21/09

	(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	60.		79.	<19.>
b	161.		163.	<2.>
c	592.		611.	<19.>
d	1,131.		1,222.	<91.>
e	844.		1,736.	<892.>
f	447.		973.	<526.>
g	226.		259.	<33.>
h	410.		484.	<74.>
i	751.		871.	<120.>
j	90.		157.	<67.>
k	150.		173.	<23.>
l	31,972.		30,479.	1,493.
m	164.		216.	<52.>
n	1,019.		1,320.	<301.>
o	74.		88.	<14.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<19.>
b				<2.>
c				<19.>
d				<91.>
e				<892.>
f				<526.>
g				<33.>
h				<74.>
i				<120.>
j				<67.>
k				<23.>
l				1,493.
m				<52.>
n				<301.>
o				<14.>

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

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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	TIME WARNER INC		10/29/08	12/09/09
b	TIME WARNER INC		10/31/08	12/09/09
c	TIME WARNER INC		11/17/08	12/09/09
d	TRAVELERS COMPANIES INC		10/29/08	11/12/09
e	UNITEDHEALTH GROUP INC		05/30/08	08/21/09
f	V F CORP		05/30/08	08/21/09
g	V F CORP		05/30/08	09/16/09
h	VALERO ENERGY CORP-NEW		05/30/08	08/21/09
i	VALERO ENERGY CORP-NEW		05/30/08	09/16/09
j	VALERO ENERGY CORP-NEW		06/26/08	09/16/09
k	VANGUARD EMERGING MARKETS ETF		05/30/08	06/02/09
l	VANGUARD SMALL-CAP GROWTH		05/30/08	06/02/09
m	VERIZON COMMUNICATIONS		05/30/08	06/01/09
n	WAL-MART STORES INC		06/24/08	07/20/09
o	WAL-MART STORES INC		06/27/08	07/20/09

	(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	124.		87.	37.
b	548.		406.	142.
c	259.		169.	90.
d	536.		404.	132.
e	633.		756.	<123.>
f	736.		835.	<99.>
g	433.		455.	<22.>
h	260.		715.	<455.>
i	305.		817.	<512.>
j	95.		207.	<112.>
k	12,130.		18,871.	<6,741.>
l	3,048.		4,408.	<1,360.>
m	763.		1,004.	<241.>
n	633.		749.	<116.>
o	487.		560.	<73.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				37.
b				142.
c				90.
d				132.
e				<123.>
f				<99.>
g				<22.>
h				<455.>
i				<512.>
j				<112.>
k				<6,741.>
l				<1,360.>
m				<241.>
n				<116.>
o				<73.>

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

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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	WAL-MART STORES INC		06/27/08	08/21/09
b	WAL-MART STORES INC		07/08/08	08/21/09
c	WASHINGTON FEDERAL IN		VARIOUS	01/26/09
d	WYETH		05/30/08	07/15/09
e	WYETH		05/30/08	08/21/09
f	WYETH		05/30/08	10/16/09
g	WYETH		06/26/08	10/16/09
h	WYETH		09/19/08	10/16/09
i	XTO ENERGY INC		05/30/08	06/30/09
j	XTO ENERGY INC		06/26/08	06/30/09
k	CASH IN LIEU		VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	312.		336.	<24.>
b	781.		887.	<106.>
c	1,538.			1,538.
d	914.		888.	26.
e	575.		533.	42.
f	451.		399.	52.
g	250.		229.	21.
h	250.		192.	58.
i	761.		1,275.	<514.>
j	38.		67.	<29.>
k	5,258.			5,258.
l	4,395.			4,395.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<24.>
b				<106.>
c				1,538.
d				26.
e				42.
f				52.
g				21.
h				58.
i				<514.>
j				<29.>
k				5,258.
l				4,395.
m				
n				
o				

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	<104,337.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTION	4,395.	4,395.	0.
DIVIDEND	39,185.	0.	39,185.
INTEREST	6,854.	0.	6,854.
TOTAL TO FM 990-PF, PART I, LN 4	50,434.	4,395.	46,039.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	3,700.	3,700.		0.
TO FORM 990-PF, PG 1, LN 16B	3,700.	3,700.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN/AGENCY FEES	15,192.	15,192.		0.
TO FORM 990-PF, PG 1, LN 16C	15,192.	15,192.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	<444.>	0.		0.
FOREIGN TAXES PAID	636.	636.		0.
TO FORM 990-PF, PG 1, LN 18	192.	636.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	296,152.	339,418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	296,152.	339,418.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & OTHER INVESTMENTS	COST	913,803.	892,028.
TOTAL TO FORM 990-PF, PART II, LINE 13		913,803.	892,028.