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: SINEGAL FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 4245 HUNTS POINT RD

Room/suite:

City or town, state, and ZIP code: BELLEVUE, WA 98004

A Employer identification number: 91-6466551

B Telephone number: (425)454-2804

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)* ▶$ 6,327,198.

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	20,208.	20,208.		STATEMENT 1
	4	Dividends and interest from securities	90,317.	90,317.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-193,802.			
	b	Gross sales price for all assets on line 6a 885,372.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	-83,277.	110,525.		
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 3	6,887.	6,887.		0.
	c	Other professional fees STMT 4	16,392.	16,392.		0.
	17	Interest				
	18	Taxes STMT 5	-1,621.	1,018.		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	21,658.	24,297.		0.
	25	Contributions, gifts, grants paid	300,000.			300,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	321,658.	24,297.		300,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-404,935.			
	b	**Net investment income** (if negative, enter -0-)		86,228.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	13,572.	9,324.	9,324.
	2 Savings and temporary cash investments	265,648.	184,910.	184,910.
	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 STMT 6	232,466.	75,896.	77,672.
	b Investments - corporate stock STMT 7	4,042,134.	3,873,883.	5,934,198.
	c Investments - corporate bonds STMT 8	78,872.	78,872.	78,592.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	37,630.	42,502.	42,502.
	16 Total assets (to be completed by all filers)	4,670,322.	4,265,387.	6,327,198.
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 ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,670,322.	4,265,387.	
	30 Total net assets or fund balances	4,670,322.	4,265,387.	
	31 Total liabilities and net assets/fund balances	4,670,322.	4,265,387.	

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	4,670,322.
2 Enter amount from Part I, line 27a	2	-404,935.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,265,387.
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	4,265,387.

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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				
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	885,372.		1,079,174.	-193,802.

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				-193,802.

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	-193,802.
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	325,000.	6,965,504.	.046659
2007	300,000.	6,859,008.	.043738
2006	365,981.	6,373,375.	.057423
2005	295,973.	5,424,150.	.054566
2004	294,300.	5,542,005.	.053104

2	Total of line 1, column (d)	2	.255490
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	.051098
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,476,424.
5	Multiply line 4 by line 3	5	279,834.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	862.
7	Add lines 5 and 6	7	280,696.
8	Enter qualifying distributions from Part XII, line 4	8	300,000.

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	862.
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	862.
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	862.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,800.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	938.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	880.	**Refunded** ▶	11	58.

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

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

			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 ▶ NA

14 The books are in care of ▶ JAN SINEGAL Telephone no. ▶ 425-454-2804

Located at ▶ PO BOX 201, MEDINA, WA ZIP+4 ▶ 98039

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.

				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 ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 ☒ 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 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
JANET L. SINEGAL PO BOX 201 MEDINA, WA 98039	TRUSTEE 0.00	0.	0.	0.
JAMES D. SINEGAL PO BOX 201 MEDINA, WA 98039	TRUSTEE 0.00	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

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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.

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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	5,251,276.
b	Average of monthly cash balances			1b	308,545.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,559,821.
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	5,559,821.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	83,397.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,476,424.
6	**Minimum investment return**. Enter 5% of line 5			6	273,821.

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	273,821.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	862.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	862.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	272,959.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	272,959.
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	272,959.

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	300,000.
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	300,000.
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	862.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	299,138.

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					272,959.
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	28,600.				
b From 2005	32,819.				
c From 2006	51,350.				
d From 2007					
e From 2008					
f Total of lines 3a through e		112,769.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 300,000.					
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					272,959.
e Remaining amount distributed out of corpus		27,041.			
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		139,810.			
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		28,600.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		111,210.			
10 Analysis of line 9:					
a Excess from 2005	32,819.				
b Excess from 2006	51,350.				
c Excess from 2007					
d Excess from 2008					
e Excess from 2009	27,041.				

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).)

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	300,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,208.	
4 Dividends and interest from securities			14	90,317.	
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	-193,802.	
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.		-83,277.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -83,277.

(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).

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02-02-10

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

Janet Sinegal | 5-10-10 | TRUSTEES

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	W. JOSEPH WILCYNSKI, CPA	Date 5-6-10	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	

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	HANSEN NATURAL CORP CMN	P	05/28/08	01/02/09
b	HANSEN NATURAL CORP CMN	P	07/08/08	01/02/09
c	GENERAL MILLS INC CMN	P	01/07/08	01/06/09
d	ECOLAB INC CMN	P	12/22/08	01/06/09
e	STATE STREET CORPORATION (NEW) CMN	P	06/04/08	01/07/09
f	NOVO-NORDISK A/S ADR ADR CMN	P	05/30/08	01/07/09
g	STATE STREET CORPORATION (NEW) CMN	P	06/04/08	01/08/09
h	VIACOM INC. CMN CLASS B	P	10/13/08	01/09/09
i	PRECISION CASTPARTS CORP. CMN	P	09/18/08	01/12/09
j	SUNCOR ENERGY INC. CMN	P	10/13/08	01/12/09
k	FLIR SYSTEMS INC CMN	P	01/17/08	01/12/09
l	ROCKWELL AUTOMATION INC CMN	P	01/28/08	01/12/09
m	STARWOOD HOTELS & RESORTS CMN	P	07/01/08	01/12/09
n	STARWOOD HOTELS & RESORTS CMN	P	07/15/08	01/12/09
o	WILLIAMS COMPANIES INC. (THE) CMN	P	10/08/08	01/14/09

	(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	270.		246.	24.
b	67.		58.	9.
c	773.		737.	36.
d	684.		679.	5.
e	881.		1,416.	-535.
f	976.		1,177.	-201.
g	1,275.		2,123.	-848.
h	529.		509.	20.
i	604.		855.	-251.
j	353.		387.	-34.
k	242.		262.	-20.
l	218.		400.	-182.
m	182.		349.	-167.
n	20.		32.	-12.
o	450.		584.	-134.

	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				9.
c				36.
d				5.
e				-535.
f				-201.
g				-848.
h				20.
i				-251.
j				-34.
k				-20.
l				-182.
m				-167.
n				-12.
o				-134.

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	SUNCOR ENERGY INC. CMN	P	07/25/08	01/15/09
b	SUNCOR ENERGY INC. CMN	P	07/29/08	01/15/09
c	SUNCOR ENERGY INC. CMN	P	08/20/08	01/15/09
d	DELL INC CMN	P	09/04/08	01/16/09
e	NOVARTIS AG-ADR SPONSORED ADR CMN	P	05/30/08	01/16/09
f	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	05/30/08	01/16/09
g	HANG LUNG PPTYS LTD SPONSORED ADR CMN	P	05/30/08	01/20/09
h	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	07/17/08	01/21/09
i	VODAFONE GROUP PLC SPONSORED ADR CMN	P	05/30/08	01/21/09
j	SUNTRUST BANKS INC $1.00 PAR CMN	P	08/22/08	01/22/09
k	SUNTRUST BANKS INC $1.00 PAR CMN	P	09/22/08	01/22/09
l	CITIGROUP INC. CMN	P	04/22/08	01/22/09
m	CITIGROUP INC. CMN	P	04/30/08	01/22/09
n	CITIGROUP INC. CMN	P	09/22/08	01/22/09
o	BANK OF AMERICA CORP CMN	P	02/19/08	01/22/09

	(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	498.		1,343.	-845.
b	518.		1,362.	-844.
c	299.		835.	-536.
d	4,191.		8,485.	-4,294.
e	802.		891.	-89.
f	489.		810.	-321.
g	232.		403.	-171.
h	2,339.		2,984.	-645.
i	774.		1,350.	-576.
j	443.		1,275.	-832.
k	672.		2,516.	-1,844.
l	293.		2,385.	-2,092.
m	92.		761.	-669.
n	228.		1,467.	-1,239.
o	573.		4,306.	-3,733.

	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				-845.
b				-844.
c				-536.
d				-4,294.
e				-89.
f				-321.
g				-171.
h				-645.
i				-576.
j				-832.
k				-1,844.
l				-2,092.
m				-669.
n				-1,239.
o				-3,733.

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	ZIMMER HLDGS INC CMN	P	07/28/08	01/22/09
b	HANG LUNG PPTYS LTD SPONSORED ADR CMN	P	05/30/08	01/22/09
c	SMITH INTERNATIONAL INC CMN	P	11/05/08	01/23/09
d	SMITH INTERNATIONAL INC CMN	P	10/01/08	01/23/09
e	HANG LUNG PPTYS LTD SPONSORED ADR CMN	P	05/30/08	01/23/09
f	SWISS REINSURANCE SPONSORED ADR CMN	P	05/30/08	01/26/09
g	NUCOR CORPORATION CMN	P	12/11/08	01/27/09
h	NUCOR CORPORATION CMN	P	12/10/08	01/27/09
i	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	05/30/08	01/27/09
j	SWISS REINSURANCE SPONSORED ADR CMN	P	05/30/08	01/27/09
k	TELEFONICA S.A. ADR SPONSORED ADR CMN	P	05/30/08	01/29/09
l	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	05/30/08	01/29/09
m	HANG LUNG PPTYS LTD SPONSORED ADR CMN	P	05/30/08	01/29/09
n	SMITH INTERNATIONAL INC CMN	P	02/06/08	01/30/09
o	SMITH INTERNATIONAL INC CMN	P	02/04/08	01/30/09

	(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	1,457.		2,534.	-1,077.
b	249.		442.	-193.
c	1,110.		1,562.	-452.
d	1,233.		2,829.	-1,596.
e	163.		288.	-125.
f	796.		2,339.	-1,543.
g	1,520.		1,681.	-161.
h	429.		476.	-47.
i	452.		689.	-237.
j	630.		1,871.	-1,241.
k	615.		947.	-332.
l	1,131.		1,386.	-255.
m	313.		557.	-244.
n	23.			23.
o	69.		167.	-98.

	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				-1,077.
b				-193.
c				-452.
d				-1,596.
e				-125.
f				-1,543.
g				-161.
h				-47.
i				-237.
j				-1,241.
k				-332.
l				-255.
m				-244.
n				23.
o				-98.

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	NETFLIX COM INC CMN	P	05/02/08	01/30/09
b	NEUSTAR INC. CMN CLASS A	P	02/08/08	01/30/09
c	AUTODESK INC CMN	P	07/02/08	02/02/09
d	AUTODESK INC CMN	P	05/05/08	02/02/09
e	AUTODESK INC CMN	P	07/17/08	02/02/09
f	HESS CORPORATION CMN	P	03/03/08	02/03/09
g	HESS CORPORATION CMN	P	11/03/08	02/03/09
h	RYDER SYSTEM INC CMN	P	07/28/08	02/03/09
i	KOHL'S CORP (WISCONSIN) CMN	P	09/09/08	02/04/09
j	CANON INC ADR ADR CMN	P	05/30/08	02/05/09
k	AIR PRODUCTS & CHEMICALS INC CMN	P	09/16/08	02/09/09
l	AIR PRODUCTS & CHEMICALS INC CMN	P	09/16/08	02/10/09
m	CHARLES RIV LABS INTL INC CMN	P	12/08/08	02/10/09
n	BORGWARNER INC. CMN	P	04/03/08	02/11/09
o	ESSEX PROPERTY TRUST INC CMN	P	10/29/08	02/12/09

	(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	36.		31.	5.
b	234.		405.	-171.
c	49.		102.	-53.
d	262.		614.	-352.
e	311.		684.	-373.
f	276.		473.	-197.
g	221.		233.	-12.
h	349.		647.	-298.
i	600.		857.	-257.
j	3,124.		6,165.	-3,041.
k	839.		1,273.	-434.
l	595.		934.	-339.
m	801.		678.	123.
n	215.		491.	-276.
o	218.		382.	-164.

	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				-171.
c				-53.
d				-352.
e				-373.
f				-197.
g				-12.
h				-298.
i				-257.
j				-3,041.
k				-434.
l				-339.
m				123.
n				-276.
o				-164.

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	ESSEX PROPERTY TRUST INC CMN	P	07/22/08	02/12/09
b	HUDSON CITY BANCORP INC CMN	P	05/27/08	02/13/09
c	HUNTINGTON BANCSHARES INCORPOR CMN	P	05/28/08	02/13/09
d	FIFTH THIRD BANCORP CMN	P	11/17/08	02/13/09
e	ALBEMARLE CORP CMN	P	04/23/08	02/13/09
f	ALBEMARLE CORP CMN	P	05/07/08	02/13/09
g	NUCOR CORPORATION CMN	P	12/10/08	02/18/09
h	NUCOR CORPORATION CMN	P	12/11/08	02/18/09
i	HCP, INC. CMN	P	10/08/08	02/20/09
j	AXA-UAP AMERICAN DEPOSITARY SHARES	P	05/30/08	02/20/09
k	HANSEN NATURAL CORP CMN	P	08/06/08	02/23/09
l	DRESSER-RAND GROUP INC. CMN	P	04/02/08	02/23/09
m	HANSEN NATURAL CORP CMN	P	07/08/08	02/23/09
n	WILLIAMS COMPANIES INC. (THE) CMN	P	10/21/08	02/24/09
o	AIR PRODUCTS & CHEMICALS INC CMN	P	09/16/08	02/24/09

	(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	327.		699.	-372.
b	300.		441.	-141.
c	71.		367.	-296.
d	140.		645.	-505.
e	350.		575.	-225.
f	47.		78.	-31.
g	117.		130.	-13.
h	506.		560.	-54.
i	491.		796.	-305.
j	1,222.		4,109.	-2,887.
k	97.		66.	31.
l	322.		518.	-196.
m	325.		290.	35.
n	941.		1,664.	-723.
o	924.		1,613.	-689.

	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				-372.
b				-141.
c				-296.
d				-505.
e				-225.
f				-31.
g				-13.
h				-54.
i				-305.
j				-2,887.
k				31.
l				-196.
m				35.
n				-723.
o				-689.

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	

CONTINUATION FOR 990-PF, PART IV
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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	AIR PRODUCTS & CHEMICALS INC CMN	P	09/24/08	02/24/09
b	WILLIAMS COMPANIES INC. (THE) CMN	P	10/08/08	02/24/09
c	ALBEMARLE CORP CMN	P	05/07/08	02/25/09
d	WASHINGTON FEDERAL INC CMN	P	05/02/08	02/26/09
e	WASHINGTON FEDERAL INC CMN	P	06/10/08	02/26/09
f	WASHINGTON FEDERAL INC CMN	P	06/10/08	02/26/09
g	WASHINGTON FEDERAL INC CMN	P	06/10/08	02/26/09
h	WASHINGTON FEDERAL INC CMN	P	06/10/08	02/26/09
i	WILLIAMS COMPANIES INC. (THE) CMN	P	10/08/08	03/03/09
j	WILLIAMS COMPANIES INC. (THE) CMN	P	10/20/08	03/03/09
k	WILLIAMS COMPANIES INC. (THE) CMN	P	11/06/08	03/03/09
l	GENERAL ELECTRIC CO CMN	P	10/09/08	03/04/09
m	BAIDU, INC. SPONSORED ADR CMN	P	01/16/09	03/04/09
n	AIR PRODUCTS & CHEMICALS INC CMN	P	09/24/08	03/09/09
o	GENENTECH INC. CMN	P	09/18/08	03/09/09

	(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	194.		294.	-100.
b	101.		164.	-63.
c	365.		736.	-371.
d	59.		121.	-62.
e	59.		110.	-51.
f	238.		442.	-204.
g	59.		110.	-51.
h	59.		110.	-51.
i	41.		73.	-32.
j	235.		455.	-220.
k	286.		518.	-232.
l	350.		1,107.	-757.
m	320.		225.	95.
n	1,149.		1,839.	-690.
o	1,980.		1,995.	-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				-100.
b				-63.
c				-371.
d				-62.
e				-51.
f				-204.
g				-51.
h				-51.
i				-32.
j				-220.
k				-232.
l				-757.
m				95.
n				-690.
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	

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	AIR PRODUCTS & CHEMICALS INC CMN	P	10/09/08	03/09/09
b	AIR PRODUCTS & CHEMICALS INC CMN	P	09/26/08	03/09/09
c	PETROQUEST ENERGY, INC. CMN	P	08/22/08	03/09/09
d	GENENTECH INC. CMN	P	05/27/08	03/09/09
e	GOOGLE, INC. CMN CLASS A	P	10/13/08	03/10/09
f	HCP, INC. CMN	P	12/08/08	03/10/09
g	HCP, INC. CMN	P	10/08/08	03/10/09
h	HCP, INC. CMN	P	10/10/08	03/10/09
i	HCP, INC. CMN	P	12/09/08	03/10/09
j	PETROQUEST ENERGY, INC. CMN	P	08/25/08	03/10/09
k	PETROQUEST ENERGY, INC. CMN	P	09/26/08	03/10/09
l	PETROQUEST ENERGY, INC. CMN	P	10/03/08	03/10/09
m	PETROQUEST ENERGY, INC. CMN	P	12/31/08	03/10/09
n	PETROQUEST ENERGY, INC. CMN	P	11/25/08	03/10/09
o	HERBALIFE LTD. CMN	P	05/29/08	03/11/09

	(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	138.		178.	-40.
b	644.		994.	-350.
c	20.		358.	-338.
d	2,609.		1,979.	630.
e	1,847.		2,153.	-306.
f	18.		23.	-5.
g	18.		32.	-14.
h	319.		524.	-205.
i	230.		311.	-81.
j	31.		538.	-507.
k	10.		153.	-143.
l	31.		375.	-344.
m	36.		239.	-203.
n	118.		706.	-588.
o	180.		544.	-364.

	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				-40.
b				-350.
c				-338.
d				630.
e				-306.
f				-5.
g				-14.
h				-205.
i				-81.
j				-507.
k				-143.
l				-344.
m				-203.
n				-588.
o				-364.

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	WASHINGTON FEDERAL INC CMN	P	06/11/08	03/11/09
b	WASHINGTON FEDERAL INC CMN	P	06/10/08	03/11/09
c	WASHINGTON FEDERAL INC CMN	P	06/10/08	03/11/09
d	WASHINGTON FEDERAL INC CMN	P	06/30/08	03/11/09
e	ANNALY CAPITAL MANAGEMENT, INC CMN	P	11/12/08	03/12/09
f	TEVA PHARMACEUTICAL IND LTD ADS	P	05/30/08	03/12/09
g	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	05/30/08	03/12/09
h	E.ON AG SPONSORED ADR CMN	P	05/30/08	03/13/09
i	BEST BUY CO INC CMN SERIES	P	11/10/08	03/16/09
j	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	05/30/08	03/16/09
k	NETFLIX COM INC CMN	P	05/02/08	03/20/09
l	CME GROUP INC. CMN CLASS A	P	01/14/09	03/20/09
m	THE MOSAIC COMPANY CMN	P	02/09/09	03/24/09
n	THE MOSAIC COMPANY CMN	P	02/13/09	03/24/09
o	THE MOSAIC COMPANY CMN	P	02/10/09	03/24/09

	(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	54.		107.	-53.
b	54.		110.	-56.
c	54.		110.	-56.
d	323.		547.	-224.
e	422.		440.	-18.
f	665.		683.	-18.
g	868.		1,472.	-604.
h	1,952.		5,834.	-3,882.
i	600.		508.	92.
j	526.		736.	-210.
k	370.		280.	90.
l	464.		358.	106.
m	223.		227.	-4.
n	490.		471.	19.
o	446.		451.	-5.

	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				-53.
b				-56.
c				-56.
d				-224.
e				-18.
f				-18.
g				-604.
h				-3,882.
i				92.
j				-210.
k				90.
l				106.
m				-4.
n				19.
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

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	BAIDU, INC. SPONSORED ADR CMN	P	01/16/09	03/24/09
b	VIACOM INC. CMN CLASS B	P	10/13/08	03/30/09
c	EOG RESOURCES INC CMN	P	06/23/08	03/30/09
d	EOG RESOURCES INC CMN	P	06/24/08	03/30/09
e	VIACOM INC. CMN CLASS B	P	10/15/08	03/30/09
f	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS	P	05/30/08	03/31/09
g	EOG RESOURCES INC CMN	P	06/24/08	04/01/09
h	EOG RESOURCES INC CMN	P	06/30/08	04/01/09
i	EOG RESOURCES INC CMN	P	09/25/08	04/01/09
j	EOG RESOURCES INC CMN	P	10/14/08	04/01/09
k	ZIMMER HLDGS INC CMN	P	09/12/08	04/01/09
l	ZIMMER HLDGS INC CMN	P	09/15/08	04/01/09
m	NOVO-NORDISK A/S ADR ADR CMN	P	05/30/08	04/02/09
n	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	05/30/08	04/02/09
o	NOVO-NORDISK A/S ADR ADR CMN	P	05/30/08	04/03/09

	(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	584.		338.	246.
b	172.		182.	-10.
c	169.		399.	-230.
d	226.		531.	-305.
e	240.		259.	-19.
f	634.		936.	-302.
g	115.		265.	-150.
h	115.		266.	-151.
i	344.		575.	-231.
j	344.		448.	-104.
k	108.		215.	-107.
l	433.		842.	-409.
m	443.		589.	-146.
n	431.		736.	-305.
o	866.		1,308.	-442.

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				246.
b				-10.
c				-230.
d				-305.
e				-19.
f				-302.
g				-150.
h				-151.
i				-231.
j				-104.
k				-107.
l				-409.
m				-146.
n				-305.
o				-442.

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	KINGFISHER PLC SPONSORED ADR CMN	P	05/30/08	04/06/09
b	CAMPBELL SOUP CO CMN	P	02/10/09	04/07/09
c	MICROSOFT CORPORATION CMN	P	10/03/08	04/07/09
d	MICROSOFT CORPORATION CMN	P	11/20/08	04/07/09
e	MORGAN STANLEY CMN	P	12/29/08	04/07/09
f	TIME WARNER CABLE INC. CMN	P	05/23/08	04/08/09
g	CAMPBELL SOUP CO CMN	P	02/10/09	04/08/09
h	AMGEN INC. CMN	P	05/27/08	04/13/09
i	PFIZER INC. CMN	P	01/29/09	04/14/09
j	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG	P	05/30/08	04/14/09
k	AON CORPORATION CMN	P	09/18/08	04/15/09
l	LAMAR ADVERTISING CO CMN CLASS A	P	03/16/09	04/15/09
m	BEST BUY CO INC CMN SERIES	P	11/10/08	04/15/09
n	BEST BUY CO INC CMN SERIES	P	01/12/09	04/15/09
o	ADVANCED AUTO PARTS INC CMN	P	10/22/08	04/15/09

	(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	473.		533.	-60.
b	420.		483.	-63.
c	1,839.		2,602.	-763.
d	901.		882.	19.
e	1,365.		820.	545.
f	186.		322.	-136.
g	2,019.		2,323.	-304.
h	1,715.		1,549.	166.
i	3,239.		3,676.	-437.
j	561.		887.	-326.
k	821.		974.	-153.
l	84.		42.	42.
m	527.		356.	171.
n	490.		365.	125.
o	288.		198.	90.

	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				-60.
b				-63.
c				-763.
d				19.
e				545.
f				-136.
g				-304.
h				166.
i				-437.
j				-326.
k				-153.
l				42.
m				171.
n				125.
o				90.

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	NINTENDO CO LTD (NEW) ADR ADR CMN	P	05/30/08	04/15/09
b	FEDERAL RLTY INVT TR SBI CMN	P	03/03/09	04/16/09
c	AUTOZONE, INC. CMN	P	07/25/08	04/16/09
d	BAIDU, INC. SPONSORED ADR CMN	P	01/16/09	04/16/09
e	COMMSCOPE INC CMN	P	04/21/08	04/20/09
f	COMMSCOPE INC CMN	P	04/25/08	04/20/09
g	BAIDU, INC. SPONSORED ADR CMN	P	01/16/09	04/20/09
h	ANNALY CAPITAL MANAGEMENT, INC CMN	P	02/12/09	04/21/09
i	ANNALY CAPITAL MANAGEMENT, INC CMN	P	11/12/08	04/21/09
j	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	P	11/07/08	04/21/09
k	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG	P	05/30/08	04/21/09
l	LANDSTAR SYSTEM INC CMN	P	09/24/08	04/22/09
m	BECTON DICKINSON & CO CMN	P	10/23/08	04/23/09
n	PROCTER & GAMBLE COMPANY (THE) CMN	P	03/13/09	04/23/09
o	FRANKLIN RESOURCES INC CMN	P	11/12/08	04/23/09

	(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	654.		1,313.	-659.
b	485.		350.	135.
c	651.		520.	131.
d	400.		225.	175.
e	403.		875.	-472.
f	18.		41.	-23.
g	601.		338.	263.
h	585.		638.	-53.
i	226.		242.	-16.
j	623.		566.	57.
k	674.		1,020.	-346.
l	276.		364.	-88.
m	895.		967.	-72.
n	3,350.		3,147.	203.
o	663.		596.	67.

	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				-659.
b				135.
c				131.
d				175.
e				-472.
f				-23.
g				263.
h				-53.
i				-16.
j				57.
k				-346.
l				-88.
m				-72.
n				203.
o				67.

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	SAP AG (SPON ADR)	P	05/30/08	04/23/09
b	CAMPBELL SOUP CO CMN	P	07/21/08	04/24/09
c	CAMPBELL SOUP CO CMN	P	02/23/09	04/24/09
d	W.W. GRAINGER INCORPORATED CMN	P	10/16/08	04/24/09
e	HESS CORPORATION CMN	P	07/17/08	04/24/09
f	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	01/16/09	04/24/09
g	EXXON MOBIL CORPORATION CMN	P	09/29/08	04/30/09
h	TOTAL SA SPONSORED ADR CMN	P	06/16/08	04/30/09
i	TOTAL SA SPONSORED ADR CMN	P	06/24/08	04/30/09
j	AMGEN INC. CMN	P	05/27/08	05/01/09
k	AMGEN INC. CMN	P	06/24/08	05/01/09
l	AMGEN INC. CMN	P	07/14/08	05/01/09
m	AMGEN INC. CMN	P	07/15/08	05/01/09
n	HASBRO INC CMN	P	03/05/09	05/01/09
o	SUNCOR ENERGY INC. CMN	P	10/13/08	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	875.		1,204.	-329.
b	229.		316.	-87.
c	458.		515.	-57.
d	81.		74.	7.
e	226.		407.	-181.
f	1,517.		1,238.	279.
g	1,139.		1,340.	-201.
h	2,588.		4,226.	-1,638.
i	796.		1,310.	-514.
j	676.		602.	74.
k	966.		920.	46.
l	338.		357.	-19.
m	193.		209.	-16.
n	674.		575.	99.
o	197.		170.	27.

	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				-329.
b				-87.
c				-57.
d				7.
e				-181.
f				279.
g				-201.
h				-1,638.
i				-514.
j				74.
k				46.
l				-19.
m				-16.
n				99.
o				27.

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	SUNCOR ENERGY INC. CMN	P	10/16/08	05/04/09
b	LAMAR ADVERTISING CO CMN CLASS A	P	03/16/09	05/04/09
c	PRICELINE.COM INC CMN	P	10/14/08	05/04/09
d	VIACOM INC. CMN CLASS B	P	10/24/08	05/04/09
e	CARNIVAL CORPORATION CMN	P	05/30/08	05/04/09
f	HEALTH CARE REIT INC (DEL) CMN	P	02/25/09	05/05/09
g	NIKE CLASS-B CMN CLASS B	P	02/04/09	05/05/09
h	WEATHERFORD INTERNATIONAL LTD CMN	P	03/03/09	05/05/09
i	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	05/30/08	05/06/09
j	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	05/30/08	05/06/09
k	AMGEN INC. CMN	P	07/15/08	05/07/09
l	AIR PRODUCTS & CHEMICALS INC CMN	P	09/24/08	05/07/09
m	PACTIV CORPORATION CMN	P	04/01/09	05/07/09
n	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	07/01/08	05/07/09
o	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	07/15/08	05/07/09

	(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	253.		185.	68.
b	252.		98.	154.
c	394.		259.	135.
d	1,400.		1,270.	130.
e	638.		884.	-246.
f	435.		415.	20.
g	818.		687.	131.
h	346.		182.	164.
i	615.		1,481.	-866.
j	670.		788.	-118.
k	938.		1,043.	-105.
l	1,260.		1,471.	-211.
m	948.		635.	313.
n	315.		335.	-20.
o	218.		209.	9.

	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				68.
b				154.
c				135.
d				130.
e				-246.
f				20.
g				131.
h				164.
i				-866.
j				-118.
k				-105.
l				-211.
m				313.
n				-20.
o				9.

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	

CONTINUATION FOR 990-PF, PART IV
SINEGAL FAMILY FOUNDATION 91-6466551 PAGE 14 OF 85

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	BNP PARIBAS SPONSORED ADR CMN	P	05/30/08	05/07/09
b	AMGEN INC. CMN	P	07/15/08	05/08/09
c	AMGEN INC. CMN	P	09/30/08	05/08/09
d	EXXON MOBIL CORPORATION CMN	P	09/29/08	05/08/09
e	EXXON MOBIL CORPORATION CMN	P	10/01/08	05/08/09
f	THE MOSAIC COMPANY CMN	P	02/09/09	05/11/09
g	THE MOSAIC COMPANY CMN	P	02/10/09	05/11/09
h	THE MOSAIC COMPANY CMN	P	02/10/09	05/12/09
i	PRUDENTIAL FINANCIAL INC CMN	P	02/12/09	05/12/09
j	FRANKLIN RESOURCES INC CMN	P	11/12/08	05/13/09
k	FRANKLIN RESOURCES INC CMN	P	02/09/09	05/13/09
l	AIR PRODUCTS & CHEMICALS INC CMN	P	09/24/08	05/14/09
m	AIR PRODUCTS & CHEMICALS INC CMN	P	01/27/09	05/14/09
n	AIR PRODUCTS & CHEMICALS INC CMN	P	11/06/08	05/14/09
o	AIR PRODUCTS & CHEMICALS INC CMN	P	10/09/08	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	782.		1,344.	-562.
b	519.		573.	-54.
c	1,179.		1,469.	-290.
d	2,262.		2,521.	-259.
e	1,414.		1,524.	-110.
f	674.		680.	-6.
g	135.		135.	0.
h	949.		947.	2.
i	354.		231.	123.
j	62.		54.	8.
k	622.		554.	68.
l	678.		809.	-131.
m	1,294.		1,151.	143.
n	739.		670.	69.
o	370.		356.	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				-562.
b				-54.
c				-290.
d				-259.
e				-110.
f				-6.
g				0.
h				2.
i				123.
j				8.
k				68.
l				-131.
m				143.
n				69.
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	

CONTINUATION FOR 990-PF, PART IV

SINEGAL FAMILY FOUNDATION 91-6466551 PAGE 15 OF 85

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	PRUDENTIAL FINANCIAL INC CMN	P	02/12/09	05/15/09
b	RANGE RESOURCES CORPORATION CMN	P	11/18/08	05/18/09
c	MICROSOFT CORPORATION CMN	P	11/20/08	05/18/09
d	MICROSOFT CORPORATION CMN	P	01/21/09	05/18/09
e	SUNCOR ENERGY INC. CMN	P	10/16/08	05/18/09
f	SUNCOR ENERGY INC. CMN	P	10/22/08	05/18/09
g	PRICELINE.COM INC CMN	P	10/14/08	05/18/09
h	M&T BANK CORPORATION CMN	P	05/28/08	05/21/09
i	SIMON PROPERTY GROUP INC CMN	P	04/30/09	05/21/09
j	PEOPLES UNITED FINANCIAL INC CMN	P	07/29/08	05/22/09
k	VODAFONE GROUP PLC SPONSORED ADR CMN	P	05/30/08	05/27/09
l	VODAFONE GROUP PLC SPONSORED ADR CMN	P	06/26/08	05/27/09
m	DANONE SPONSORED ADR CMN	P	05/30/08	05/28/09
n	SUNCOR ENERGY INC. CMN	P	10/22/08	05/29/09
o	CME GROUP INC. CMN CLASS A	P	01/14/09	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	699.		461.	238.
b	1,069.		1,055.	14.
c	654.		588.	66.
d	2,248.		2,085.	163.
e	425.		288.	137.
f	182.		129.	53.
g	601.		389.	212.
h	185.		344.	-159.
i	396.		405.	-9.
j	246.		266.	-20.
k	2,611.		4,467.	-1,856.
l	733.		1,086.	-353.
m	490.		861.	-371.
n	578.		345.	233.
o	317.		179.	138.

	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				238.
b				14.
c				66.
d				163.
e				137.
f				53.
g				212.
h				-159.
i				-9.
j				-20.
k				-1,856.
l				-353.
m				-371.
n				233.
o				138.

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	

SINEGAL FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
91-6466551 PAGE 16 OF 85

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	KRAFT FOODS INC. CMN CLASS A	P	04/07/09	06/02/09
b	TD AMERITRADE HOLDING CORPORAT CMN	P	11/18/08	06/03/09
c	CHUBB CORP CMN	P	10/28/08	06/05/09
d	MERCK & CO.INC. CMN	P	10/21/08	06/05/09
e	REX ENERGY CORPORATION CMN	P	09/09/08	06/09/09
f	DARLING INTERNATIONAL INC CMN	P	09/19/08	06/10/09
g	ADVANCED AUTO PARTS INC CMN	P	10/22/08	06/11/09
h	ADVANCED AUTO PARTS INC CMN	P	01/12/09	06/11/09
i	CABOT OIL & GAS CORPORATION CMN	P	02/02/09	06/15/09
j	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	P	10/01/08	06/16/09
k	CA, INC. CMN	P	12/29/08	06/19/09
l	CME GROUP INC. CMN CLASS A	P	01/14/09	06/19/09
m	DANONE SPONSORED ADR CMN	P	02/13/09	06/22/09
n	CELANESE CORPORATION CMN SERIES A	P	04/14/09	06/23/09
o	INTERNATIONAL PAPER CO. CMN	P	04/28/09	06/23/09

	(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	2,105.		1,753.	352.
b	1,975.		1,255.	720.
c	1,848.		2,035.	-187.
d	6,185.		7,291.	-1,106.
e	419.		890.	-471.
f	159.		233.	-74.
g	516.		340.	176.
h	430.		316.	114.
i	854.		660.	194.
j	195.		283.	-88.
k	378.		386.	-8.
l	652.		358.	294.
m	423.		431.	-8.
n	662.		554.	108.
o	397.		336.	61.

	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				352.
b				720.
c				-187.
d				-1,106.
e				-471.
f				-74.
g				176.
h				114.
i				194.
j				-88.
k				-8.
l				294.
m				-8.
n				108.
o				61.

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	

CONTINUATION FOR 990-PF, PART IV

SINEGAL FAMILY FOUNDATION 91-6466551 PAGE 17 OF 85

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	SMITH INTERNATIONAL INC CMN	P	06/01/09	06/23/09
b	FORD MOTOR COMPANY CMN	P	04/23/09	06/24/09
c	THERMO FISHER SCIENTIFIC INC CMN	P	06/27/08	06/24/09
d	THERMO FISHER SCIENTIFIC INC CMN	P	10/14/08	06/24/09
e	THERMO FISHER SCIENTIFIC INC CMN	P	04/24/09	06/24/09
f	ST JUDE MEDICAL INC CMN	P	12/22/08	06/24/09
g	ZIMMER HLDGS INC CMN	P	09/12/08	06/25/09
h	ZIMMER HLDGS INC CMN	P	07/28/08	06/25/09
i	ZIMMER HLDGS INC CMN	P	09/15/08	06/25/09
j	KROGER COMPANY CMN	P	02/18/09	06/25/09
k	WEATHERFORD INTERNATIONAL LTD CMN	P	09/19/08	06/25/09
l	WEATHERFORD INTERNATIONAL LTD CMN	P	07/25/08	06/25/09
m	WEATHERFORD INTERNATIONAL LTD CMN	P	09/25/08	06/25/09
n	WEATHERFORD INTERNATIONAL LTD CMN	P	08/12/08	06/25/09
o	TRANSOCEAN LTD. CMN	P	02/20/09	06/29/09

	(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	832.		1,042.	-210.
b	561.		439.	122.
c	524.		720.	-196.
d	322.		363.	-41.
e	201.		170.	31.
f	2,657.		2,131.	526.
g	260.		430.	-170.
h	346.		548.	-202.
i	909.		1,473.	-564.
j	661.		652.	9.
k	232.		365.	-133.
l	387.		728.	-341.
m	135.		206.	-71.
n	1,334.		2,557.	-1,223.
o	1,512.		1,171.	341.

	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				-210.
b				122.
c				-196.
d				-41.
e				31.
f				526.
g				-170.
h				-202.
i				-564.
j				9.
k				-133.
l				-341.
m				-71.
n				-1,223.
o				341.

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	FORD MOTOR COMPANY CMN	P	05/15/09	06/29/09
b	PEOPLES UNITED FINANCIAL INC CMN	P	07/29/08	06/29/09
c	FORD MOTOR COMPANY CMN	P	04/23/09	06/29/09
d	INTERNATIONAL PAPER CO. CMN	P	04/28/09	06/30/09
e	RANGE RESOURCES CORPORATION CMN	P	11/18/08	07/02/09
f	RANGE RESOURCES CORPORATION CMN	P	07/28/08	07/13/09
g	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	10/08/08	07/13/09
h	VIACOM INC. CMN CLASS B	P	07/18/08	07/14/09
i	VIACOM INC. CMN CLASS B	P	07/21/08	07/14/09
j	BOEING COMPANY CMN	P	07/25/08	07/14/09
k	VIACOM INC. CMN CLASS B	P	07/21/08	07/15/09
l	WELLPOINT, INC. CMN	P	10/23/08	07/15/09
m	CME GROUP INC. CMN CLASS A	P	02/23/09	07/15/09
n	THE MOSAIC COMPANY CMN	P	02/10/09	07/17/09
o	THE MOSAIC COMPANY CMN	P	04/09/09	07/17/09

	(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	543.		507.	36.
b	702.		764.	-62.
c	312.		237.	75.
d	505.		346.	159.
e	1,404.		1,420.	-16.
f	151.		211.	-60.
g	515.		491.	24.
h	924.		1,299.	-375.
i	273.		384.	-111.
j	1,452.		2,282.	-830.
k	666.		915.	-249.
l	698.		564.	134.
m	836.		529.	307.
n	363.		316.	47.
o	1,454.		1,243.	211.

	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				36.
b				-62.
c				75.
d				159.
e				-16.
f				-60.
g				24.
h				-375.
i				-111.
j				-830.
k				-249.
l				134.
m				307.
n				47.
o				211.

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	PETSMART, INC. CMN	P	08/28/08	07/17/09
b	W.W. GRAINGER INCORPORATED CMN	P	10/16/08	07/17/09
c	W.W. GRAINGER INCORPORATED CMN	P	06/19/09	07/17/09
d	PETSMART, INC. CMN	P	08/06/08	07/17/09
e	THE MOSAIC COMPANY CMN	P	04/09/09	07/20/09
f	NORFOLK SOUTHERN CORPORATION CMN	P	04/21/09	07/20/09
g	WELLPOINT, INC. CMN	P	10/23/08	07/20/09
h	WELLPOINT, INC. CMN	P	10/28/08	07/20/09
i	LABORATORY CORPORATION OF AMER CMN	P	08/06/08	07/20/09
j	BAIDU, INC. SPONSORED ADR CMN	P	01/16/09	07/20/09
k	ACTIVISION BLIZZARD INC CMN	P	12/16/08	07/21/09
l	LABORATORY CORPORATION OF AMER CMN	P	08/06/08	07/21/09
m	PRECISION CASTPARTS CORP. CMN	P	09/18/08	07/23/09
n	PRECISION CASTPARTS CORP. CMN	P	10/22/08	07/23/09
o	JAMES RIVER COAL COMPANY CMN	P	08/15/08	07/23/09

	(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	223.		241.	-18.
b	763.		664.	99.
c	424.		411.	13.
d	335.		360.	-25.
e	834.		755.	79.
f	806.		715.	91.
g	149.		121.	28.
h	595.		466.	129.
i	67.		70.	-3.
j	670.		225.	445.
k	369.		292.	77.
l	472.		490.	-18.
m	309.		342.	-33.
n	772.		546.	226.
o	186.		358.	-172.

	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				-18.
b				99.
c				13.
d				-25.
e				79.
f				91.
g				28.
h				129.
i				-3.
j				445.
k				77.
l				-18.
m				-33.
n				226.
o				-172.

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	STEEL DYNAMICS, INC. CMN	P	12/11/08	07/24/09
b	THERMO FISHER SCIENTIFIC INC CMN	P	04/24/09	07/24/09
c	THERMO FISHER SCIENTIFIC INC CMN	P	05/18/09	07/24/09
d	ZIMMER HLDGS INC CMN	P	10/08/08	07/24/09
e	ZIMMER HLDGS INC CMN	P	10/09/08	07/24/09
f	ZIMMER HLDGS INC CMN	P	12/19/08	07/24/09
g	AT&T INC CMN	P	03/03/09	07/28/09
h	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CM	P	03/13/09	07/29/09
i	BECTON DICKINSON & CO CMN	P	11/21/08	07/30/09
j	DISCOVER FINANCIAL SERVICES CMN	P	06/29/09	08/04/09
k	WEATHERFORD INTERNATIONAL LTD CMN	P	09/25/08	08/04/09
l	WEATHERFORD INTERNATIONAL LTD CMN	P	11/11/08	08/04/09
m	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	P	02/04/09	08/04/09
n	INTREPID POTASH, INC. CMN	P	06/24/09	08/05/09
o	INTREPID POTASH, INC. CMN	P	06/30/09	08/05/09

	(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	412.		292.	120.
b	487.		374.	113.
c	620.		490.	130.
d	2,331.		3,087.	-756.
e	2,331.		3,076.	-745.
f	1,407.		1,279.	128.
g	2,248.		2,016.	232.
h	826.		357.	469.
i	734.		589.	145.
j	873.		745.	128.
k	227.		353.	-126.
l	568.		411.	157.
m	584.		352.	232.
n	702.		736.	-34.
o	468.		507.	-39.

	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				113.
c				130.
d				-756.
e				-745.
f				128.
g				232.
h				469.
i				145.
j				128.
k				-126.
l				157.
m				232.
n				-34.
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	

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	DOW CHEMICAL CO CMN	P	05/11/09	08/07/09
b	DOW CHEMICAL CO CMN	P	05/08/09	08/07/09
c	LANDSTAR SYSTEM INC CMN	P	09/24/08	08/07/09
d	LANDSTAR SYSTEM INC CMN	P	11/21/08	08/07/09
e	STEEL DYNAMICS, INC. CMN	P	03/31/09	08/07/09
f	CA, INC. CMN	P	02/03/09	08/07/09
g	STEEL DYNAMICS, INC. CMN	P	12/11/08	08/07/09
h	CA, INC. CMN	P	12/29/08	08/07/09
i	HESS CORPORATION CMN	P	10/16/08	08/07/09
j	RESEARCH IN MOTION LIMITED CMN	P	12/22/08	08/07/09
k	STARWOOD HOTELS & RESORTS CMN	P	09/29/08	08/11/09
l	URBAN OUTFITTERS INC CMN	P	03/16/09	08/11/09
m	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	01/16/09	08/11/09
n	AFFILIATED COMPUTER SVCS CL A CMN CLASS A	P	03/10/09	08/17/09
o	PRIDE INTERNATIONAL INC CMN	P	05/05/09	08/18/09

	(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	46.		34.	12.
b	1,614.		1,220.	394.
c	261.		319.	-58.
d	486.		373.	113.
e	213.		107.	106.
f	574.		458.	116.
g	638.		421.	217.
h	375.		299.	76.
i	165.		148.	17.
j	1,560.		837.	723.
k	456.		462.	-6.
l	625.		390.	235.
m	907.		690.	217.
n	538.		540.	-2.
o	769.		759.	10.

	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				394.
c				-58.
d				113.
e				106.
f				116.
g				217.
h				76.
i				17.
j				723.
k				-6.
l				235.
m				217.
n				-2.
o				10.

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	RAYMOND JAMES FINANCIAL INC CMN	P	11/10/08	08/18/09
b	VISA INC. CMN CLASS A	P	10/24/08	08/19/09
c	HESS CORPORATION CMN	P	10/16/08	08/19/09
d	NIKE CLASS-B CMN CLASS B	P	01/22/09	08/20/09
e	NIKE CLASS-B CMN CLASS B	P	04/17/09	08/20/09
f	NASDAQ OMX GROUP, INC. CMN	P	04/02/09	08/20/09
g	NASDAQ OMX GROUP, INC. CMN	P	10/08/08	08/20/09
h	HESS CORPORATION CMN	P	10/16/08	08/20/09
i	PROCTER & GAMBLE COMPANY (THE) CMN	P	03/13/09	08/25/09
j	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	10/29/08	08/25/09
k	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	P	11/07/08	08/26/09
l	PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	P	06/03/09	09/01/09
m	PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	P	05/26/09	09/01/09
n	SMITH INTERNATIONAL INC CMN	P	09/23/08	09/03/09
o	SMITH INTERNATIONAL INC CMN	P	10/09/08	09/03/09

	(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	664.		542.	122.
b	2,128.		1,532.	596.
c	254.		247.	7.
d	2,560.		2,057.	503.
e	1,366.		1,286.	80.
f	428.		420.	8.
g	592.		816.	-224.
h	256.		247.	9.
i	3,585.		3,101.	484.
j	649.		431.	218.
k	887.		592.	295.
l	507.		540.	-33.
m	1,951.		2,071.	-120.
n	282.		731.	-449.
o	308.		511.	-203.

	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				122.
b				596.
c				7.
d				503.
e				80.
f				8.
g				-224.
h				9.
i				484.
j				218.
k				295.
l				-33.
m				-120.
n				-449.
o				-203.

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	HEALTH CARE REIT INC (DEL) CMN	P	03/17/09	09/09/09
b	HEALTH CARE REIT INC (DEL) CMN	P	02/25/09	09/09/09
c	BAIDU, INC. SPONSORED ADR CMN	P	01/27/09	09/09/09
d	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	P	02/04/09	09/09/09
e	BAIDU, INC. SPONSORED ADR CMN	P	01/16/09	09/09/09
f	WEATHERFORD INTERNATIONAL LTD CMN	P	06/29/09	09/10/09
g	WEATHERFORD INTERNATIONAL LTD CMN	P	05/15/09	09/10/09
h	GOOGLE, INC. CMN CLASS A	P	08/03/09	09/10/09
i	HEWITT ASSOCIATES, INC. CMN CLASS A	P	02/18/09	09/10/09
j	TIFFANY & CO CMN	P	07/17/09	09/10/09
k	WEATHERFORD INTERNATIONAL LTD CMN	P	06/29/09	09/11/09
l	ACTIVISION BLIZZARD INC CMN	P	12/16/08	09/14/09
m	ACTIVISION BLIZZARD INC CMN	P	02/09/09	09/14/09
n	ACTIVISION BLIZZARD INC CMN	P	05/18/09	09/15/09
o	WEATHERFORD INTERNATIONAL LTD CMN	P	03/03/09	09/15/09

	(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	575.		430.	145.
b	287.		224.	63.
c	1,088.		345.	743.
d	560.		325.	235.
e	1,451.		451.	1,000.
f	460.		420.	40.
g	2,650.		2,171.	479.
h	2,782.		2,719.	63.
i	749.		644.	105.
j	617.		443.	174.
k	1,101.		999.	102.
l	176.		141.	35.
m	388.		326.	62.
n	1,906.		1,935.	-29.
o	900.		392.	508.

	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				145.
b				63.
c				743.
d				235.
e				1,000.
f				40.
g				479.
h				63.
i				105.
j				174.
k				102.
l				35.
m				62.
n				-29.
o				508.

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	WALTER ENERGY INC CMN	P	06/29/09	09/15/09
b	ACTIVISION BLIZZARD INC CMN	P	02/09/09	09/15/09
c	ACTIVISION BLIZZARD INC CMN	P	01/02/09	09/15/09
d	ORACLE CORPORATION CMN	P	03/24/09	09/16/09
e	NUVASIVE, INC. CMN	P	03/02/09	09/17/09
f	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	P	10/01/08	09/17/09
g	REGIONS FINANCIAL CORPORATION CMN	P	05/21/09	09/18/09
h	MORGAN STANLEY CMN	P	12/30/08	09/21/09
i	MORGAN STANLEY CMN	P	12/29/08	09/21/09
j	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	P	02/04/09	09/23/09
k	H & R BLOCK INC. CMN	P	04/02/09	09/24/09
l	VULCAN MATERIALS CO CMN	P	05/19/09	09/24/09
m	RESEARCH IN MOTION LIMITED CMN	P	12/22/08	09/25/09
n	RESEARCH IN MOTION LIMITED CMN	P	02/20/09	09/25/09
o	THERMO FISHER SCIENTIFIC INC CMN	P	05/04/09	09/30/09

	(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	1,234.		739.	495.
b	608.		523.	85.
c	659.		497.	162.
d	3,271.		2,669.	602.
e	843.		534.	309.
f	359.		377.	-18.
g	1,074.		705.	369.
h	1,518.		708.	810.
i	1,012.		461.	551.
j	1,269.		704.	565.
k	407.		412.	-5.
l	592.		482.	110.
m	1,603.		963.	640.
n	2,230.		1,292.	938.
o	2,478.		2,117.	361.

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				495.
b				85.
c				162.
d				602.
e				309.
f				-18.
g				369.
h				810.
i				551.
j				565.
k				-5.
l				110.
m				640.
n				938.
o				361.

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	THERMO FISHER SCIENTIFIC INC CMN	P	10/13/08	09/30/09
b	COMCAST CORPORATION CMN CLASS A VOTING	P	03/03/09	10/01/09
c	SAFEWAY INC. CMN	P	06/29/09	10/02/09
d	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD U	P	05/26/09	10/02/09
e	RANGE RESOURCES CORPORATION CMN	P	12/03/08	10/05/09
f	RANGE RESOURCES CORPORATION CMN	P	11/18/08	10/05/09
g	RANGE RESOURCES CORPORATION CMN	P	11/25/08	10/05/09
h	RANGE RESOURCES CORPORATION CMN	P	12/04/08	10/05/09
i	RANGE RESOURCES CORPORATION CMN	P	12/31/08	10/05/09
j	XEROX CORPORATION CMN	P	09/21/09	10/06/09
k	AIRGAS INC CMN	P	03/18/09	10/06/09
l	KOHL'S CORP (WISCONSIN) CMN	P	10/08/08	10/06/09
m	MONSANTO COMPANY CMN	P	03/11/09	10/07/09
n	MONSANTO COMPANY CMN	P	04/03/09	10/07/09
o	HESS CORPORATION CMN	P	11/03/08	10/08/09

	(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	1,422.		1,489.	-67.
b	945.		757.	188.
c	713.		729.	-16.
d	726.		511.	215.
e	191.		152.	39.
f	287.		243.	44.
g	1,434.		1,165.	269.
h	1,530.		1,197.	333.
i	1,913.		1,379.	534.
j	695.		888.	-193.
k	580.		396.	184.
l	862.		580.	282.
m	1,420.		1,534.	-114.
n	374.		404.	-30.
o	1,473.		1,516.	-43.

	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				-67.
b				188.
c				-16.
d				215.
e				39.
f				44.
g				269.
h				333.
i				534.
j				-193.
k				184.
l				282.
m				-114.
n				-30.
o				-43.

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	HESS CORPORATION CMN	P	12/12/08	10/08/09
b	HESS CORPORATION CMN	P	12/17/08	10/08/09
c	NEW YORK COMMUNITY BANCORP INC CMN	P	01/21/09	10/08/09
d	USEC INC CMN	P	12/31/08	10/08/09
e	COMCAST CORPORATION CMN CLASS A VOTING	P	03/03/09	10/09/09
f	COMCAST CORPORATION CMN CLASS A VOTING	P	03/30/09	10/09/09
g	AMERICAN ELECTRIC POWER INC CMN	P	03/06/09	10/09/09
h	AMERICAN ELECTRIC POWER INC CMN	P	04/07/09	10/09/09
i	COVANCE INC CMN	P	06/23/09	10/09/09
j	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	P	02/04/09	10/09/09
k	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	P	02/09/09	10/09/09
l	TRANSOCEAN LTD. CMN	P	03/26/09	10/13/09
m	TRANSOCEAN LTD. CMN	P	02/20/09	10/13/09
n	WASTE MANAGEMENT INC CMN	P	10/13/08	10/13/09
o	WASTE MANAGEMENT INC CMN	P	10/14/08	10/13/09

	(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	1,417.		1,168.	249.
b	567.		525.	42.
c	600.		645.	-45.
d	96.		91.	5.
e	1,238.		1,009.	229.
f	356.		314.	42.
g	491.		391.	100.
h	521.		445.	76.
i	615.		522.	93.
j	474.		271.	203.
k	569.		351.	218.
l	1,489.		1,097.	392.
m	1,139.		761.	378.
n	899.		925.	-26.
o	261.		272.	-11.

	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				249.
b				42.
c				-45.
d				5.
e				229.
f				42.
g				100.
h				76.
i				93.
j				203.
k				218.
l				392.
m				378.
n				-26.
o				-11.

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	WASTE MANAGEMENT INC CMN	P	10/15/08	10/13/09
b	COMCAST CORPORATION CMN CLASS A VOTING	P	03/30/09	10/14/09
c	COMCAST CORPORATION CMN CLASS A VOTING	P	04/08/09	10/14/09
d	COMCAST CORPORATION CMN CLASS A VOTING	P	05/27/09	10/14/09
e	URBAN OUTFITTERS INC CMN	P	03/16/09	10/14/09
f	USEC INC CMN	P	12/31/08	10/14/09
g	USEC INC CMN	P	06/18/09	10/14/09
h	COMCAST CORPORATION CMN CLASS A VOTING	P	05/27/09	10/15/09
i	COMCAST CORPORATION CMN CLASS A VOTING	P	08/03/09	10/15/09
j	USEC INC CMN	P	06/18/09	10/15/09
k	USEC INC CMN	P	08/03/09	10/15/09
l	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	01/16/09	10/15/09
m	TRANSOCEAN LTD. CMN	P	03/26/09	10/16/09
n	TRANSOCEAN LTD. CMN	P	09/10/09	10/16/09
o	SIMON PROPERTY GROUP INC CMN	P	04/30/09	10/16/09

	(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	290.		305.	-15.
b	1,213.		1,079.	134.
c	1,490.		1,365.	125.
d	215.		202.	13.
e	865.		458.	407.
f	240.		227.	13.
g	120.		132.	-12.
h	1,515.		1,413.	102.
i	1,808.		1,763.	45.
j	72.		79.	-7.
k	96.		85.	11.
l	1,592.		1,008.	584.
m	274.		194.	80.
n	1,825.		1,631.	194.
o	338.		253.	85.

	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				134.
c				125.
d				13.
e				407.
f				13.
g				-12.
h				102.
i				45.
j				-7.
k				11.
l				584.
m				80.
n				194.
o				85.

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	SIMON PROPERTY GROUP INC CMN	P	05/07/09	10/16/09
b	CLIFFS NATURAL RESOURCES INC. CMN	P	07/24/09	10/19/09
c	PETSMART, INC. CMN	P	01/02/09	10/19/09
d	STARWOOD HOTELS & RESORTS CMN	P	11/10/08	10/19/09
e	LAMAR ADVERTISING CO CMN CLASS A	P	03/16/09	10/19/09
f	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD U	P	05/26/09	10/20/09
g	CANADIAN NATURAL RESOURCES CMN	P	08/20/09	10/20/09
h	MORGAN STANLEY CMN	P	12/30/08	10/21/09
i	MORGAN STANLEY CMN	P	02/13/09	10/21/09
j	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	P	11/07/08	10/21/09
k	STATE STREET CORPORATION (NEW) CMN	P	04/23/09	10/22/09
l	ZIMMER HLDGS INC CMN	P	01/02/09	10/22/09
m	USEC INC CMN	P	08/03/09	10/26/09
n	GILEAD SCIENCES CMN	P	06/30/09	10/26/09
o	NOBLE ENERGY INC CMN	P	03/30/09	10/27/09

	(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	608.		470.	138.
b	820.		567.	253.
c	229.		165.	64.
d	398.		195.	203.
e	488.		119.	369.
f	1,037.		724.	313.
g	586.		468.	118.
h	174.		74.	100.
i	2,473.		1,638.	835.
j	827.		489.	338.
k	2,195.		1,704.	491.
l	929.		689.	240.
m	390.		405.	-15.
n	527.		563.	-36.
o	993.		715.	278.

	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				138.
b				253.
c				64.
d				203.
e				369.
f				313.
g				118.
h				100.
i				835.
j				338.
k				491.
l				240.
m				-15.
n				-36.
o				278.

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	USEC INC CMN	P	08/03/09	10/27/09
b	SOUTHERN COPPER CORPORATION CMN	P	07/17/09	10/27/09
c	PFIZER INC. CMN	P	01/23/07	10/28/09
d	PFIZER INC. CMN	P	02/15/07	10/28/09
e	PFIZER INC. CMN	P	01/26/07	10/28/09
f	BECTON DICKINSON & CO CMN	P	10/31/08	10/28/09
g	BECTON DICKINSON & CO CMN	P	11/03/08	10/28/09
h	ACTIVISION BLIZZARD INC CMN	P	05/18/09	10/28/09
i	ACTIVISION BLIZZARD INC CMN	P	06/08/09	10/28/09
j	ACTIVISION BLIZZARD INC CMN	P	06/09/09	10/28/09
k	WELLS FARGO & CO (NEW) CMN	P	05/08/09	10/28/09
l	HESS CORPORATION CMN	P	12/17/08	10/29/09
m	HESS CORPORATION CMN	P	05/12/09	10/29/09
n	HESS CORPORATION CMN	P	12/23/08	10/29/09
o	LINCOLN NATL.CORP.INC. CMN	P	05/12/09	10/29/09

	(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	60.		64.	-4.
b	741.		502.	239.
c	365.		371.	-6.
d	451.		459.	-8.
e	347.		353.	-6.
f	535.		546.	-11.
g	1,070.		1,102.	-32.
h	874.		886.	-12.
i	885.		977.	-92.
j	402.		446.	-44.
k	2,361.		2,209.	152.
l	1,690.		1,574.	116.
m	1,070.		1,211.	-141.
n	1,521.		1,300.	221.
o	814.		504.	310.

	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				239.
c				-6.
d				-8.
e				-6.
f				-11.
g				-32.
h				-12.
i				-92.
j				-44.
k				152.
l				116.
m				-141.
n				221.
o				310.

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	KOHL'S CORP (WISCONSIN) CMN	P	08/27/09	10/30/09
b	KOHL'S CORP (WISCONSIN) CMN	P	08/28/09	10/30/09
c	IRON MOUNTAIN INC CMN	P	02/04/09	11/02/09
d	NOBLE ENERGY INC CMN	P	03/30/09	11/02/09
e	NOBLE ENERGY INC CMN	P	04/01/09	11/02/09
f	NOBLE ENERGY INC CMN	P	07/02/09	11/02/09
g	DEVON ENERGY CORPORATION (NEW) CMN	P	01/23/09	11/03/09
h	CELANESE CORPORATION CMN SERIES A	P	05/15/09	11/10/09
i	CELANESE CORPORATION CMN SERIES A	P	04/14/09	11/10/09
j	VIACOM INC. CMN CLASS B	P	11/25/08	11/10/09
k	MONSANTO COMPANY CMN	P	10/28/09	11/11/09
l	SHIRE LIMITED SPONSORED ADR CMN	P	03/25/09	11/11/09
m	DEVON ENERGY CORPORATION (NEW) CMN	P	01/30/09	11/13/09
n	DEVON ENERGY CORPORATION (NEW) CMN	P	01/23/09	11/13/09
o	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	01/26/09	11/13/09

	(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	2,728.		2,495.	233.
b	871.		792.	79.
c	666.		546.	120.
d	195.		153.	42.
e	455.		392.	63.
f	715.		624.	91.
g	131.		121.	10.
h	897.		587.	310.
i	29.		17.	12.
j	153.		71.	82.
k	2,628.		2,507.	121.
l	396.		244.	152.
m	672.		621.	51.
n	1,142.		1,029.	113.
o	69.		172.	-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				233.
b				79.
c				120.
d				42.
e				63.
f				91.
g				10.
h				310.
i				12.
j				82.
k				121.
l				152.
m				51.
n				113.
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	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	11/17/08	11/13/09
b	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	01/26/09	11/16/09
c	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	01/27/09	11/16/09
d	DEVON ENERGY CORPORATION (NEW) CMN	P	01/30/09	11/19/09
e	DEVON ENERGY CORPORATION (NEW) CMN	P	06/04/09	11/19/09
f	DEVON ENERGY CORPORATION (NEW) CMN	P	06/11/09	11/19/09
g	SLM CORPORATION CMN	P	08/04/09	11/24/09
h	EXPRESS SCRIPTS COMMON CMN	P	06/08/09	12/02/09
i	HALLIBURTON COMPANY CMN	P	09/10/09	12/03/09
j	AIRGAS INC CMN	P	03/18/09	12/04/09
k	AIRGAS INC CMN	P	06/23/09	12/04/09
l	COVANCE INC CMN	P	06/23/09	12/04/09
m	COVANCE INC CMN	P	06/30/09	12/04/09
n	THE HOME DEPOT, INC. CMN	P	12/23/08	12/07/09
o	EXPRESS SCRIPTS COMMON CMN	P	05/04/09	12/09/09

	(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	302.		863.	-561.
b	70.		178.	-108.
c	171.		431.	-260.
d	762.		683.	79.
e	1,456.		1,380.	76.
f	1,317.		1,272.	45.
g	55.		44.	11.
h	2,614.		1,921.	693.
i	1,518.		1,362.	156.
j	327.		231.	96.
k	513.		440.	73.
l	520.		474.	46.
m	364.		340.	24.
n	2,962.		2,490.	472.
o	604.		445.	159.

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				-561.
b				-108.
c				-260.
d				79.
e				76.
f				45.
g				11.
h				693.
i				156.
j				96.
k				73.
l				46.
m				24.
n				472.
o				159.

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	LAMAR ADVERTISING CO CMN CLASS A	P	09/17/09	12/10/09
b	EXPRESS SCRIPTS COMMON CMN	P	05/04/09	12/15/09
c	EXPRESS SCRIPTS COMMON CMN	P	05/05/09	12/15/09
d	EXPRESS SCRIPTS COMMON CMN	P	11/11/09	12/15/09
e	EXPRESS SCRIPTS COMMON CMN	P	06/08/09	12/15/09
f	MORGAN STANLEY CMN	P	06/25/09	12/15/09
g	EXPRESS SCRIPTS COMMON CMN	P	06/08/09	12/17/09
h	EXPRESS SCRIPTS COMMON CMN	P	06/09/09	12/17/09
i	HELMERICH & PAYNE INC. CMN	P	10/01/09	12/21/09
j	EOG RESOURCES INC CMN	P	10/13/09	12/21/09
k	CHEVRON CORPORATION CMN	P	10/29/09	12/23/09
l	REGENCY CTRS CORP CMN	P	10/01/09	12/23/09
m	VIACOM INC. CMN CLASS B	P	09/28/09	12/23/09
n	VIACOM INC. CMN CLASS B	P	09/11/09	12/24/09
o	VIACOM INC. CMN CLASS B	P	09/28/09	12/24/09

	(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	969.		905.	64.
b	797.		572.	225.
c	708.		508.	200.
d	442.		428.	14.
e	1,860.		1,344.	516.
f	7,370.		6,819.	551.
g	765.		576.	189.
h	2,383.		1,788.	595.
i	889.		858.	31.
j	3,787.		3,569.	218.
k	3,171.		3,176.	-5.
l	838.		858.	-20.
m	29.		27.	2.
n	265.		236.	29.
o	295.		277.	18.

	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				64.
b				225.
c				200.
d				14.
e				516.
f				551.
g				189.
h				595.
i				31.
j				218.
k				-5.
l				-20.
m				2.
n				29.
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	VIACOM INC. CMN CLASS B	P	09/11/09	12/28/09
b	VIACOM INC. CMN CLASS B	P	09/28/09	12/28/09
c	J.C. PENNEY CO INC (HLDNG CO) CMN	P	05/07/09	12/29/09
d	J.C. PENNEY CO INC (HLDNG CO) CMN	P	04/28/09	12/29/09
e	ALLIANT TECHSYSTEMS INC CMN	P	05/16/05	01/02/09
f	IRON MOUNTAIN INC CMN	P	01/18/06	01/02/09
g	NETFLIX COM INC CMN	P	12/12/07	01/02/09
h	IRON MOUNTAIN INC CMN	P	05/16/05	01/02/09
i	IRON MOUNTAIN INC CMN	P	01/22/07	01/02/09
j	NETFLIX COM INC CMN	P	12/03/07	01/02/09
k	TESSERA TECHNOLOGIES, INC. CMN	P	06/12/06	01/02/09
l	TESSERA TECHNOLOGIES, INC. CMN	P	05/16/05	01/02/09
m	JAMES RIVER COAL COMPANY CMN	P	11/28/07	01/06/09
n	REYNOLDS AMERICAN INC. CMN	P	04/12/07	01/07/09
o	HUDSON CITY BANCORP INC CMN	P	06/14/06	01/08/09

	(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	859.		761.	98.
b	296.		277.	19.
c	1,867.		2,159.	-292.
d	650.		647.	3.
e	767.		625.	142.
f	145.		166.	-21.
g	333.		259.	74.
h	267.		210.	57.
i	121.		132.	-11.
j	333.		270.	63.
k	12.		27.	-15.
l	404.		963.	-559.
m	448.		161.	287.
n	446.		750.	-304.
o	73.		66.	7.

	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				98.
b				19.
c				-292.
d				3.
e				142.
f				-21.
g				74.
h				57.
i				-11.
j				63.
k				-15.
l				-559.
m				287.
n				-304.
o				7.

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	HUDSON CITY BANCORP INC CMN	P	12/14/07	01/08/09
b	HUDSON CITY BANCORP INC CMN	P	07/10/07	01/08/09
c	GENENTECH INC. CMN	P	11/06/07	01/09/09
d	GENENTECH INC. CMN	P	11/07/07	01/09/09
e	GOOGLE, INC. CMN CLASS A	P	02/07/06	01/09/09
f	GOOGLE, INC. CMN CLASS A	P	10/20/05	01/09/09
g	GOOGLE, INC. CMN CLASS A	P	02/28/06	01/09/09
h	SUPERVALU INC CMN	P	08/23/06	01/12/09
i	SUPERVALU INC CMN	P	11/13/06	01/12/09
j	SUPERVALU INC CMN	P	02/27/07	01/12/09
k	SUPERVALU INC CMN	P	02/08/07	01/12/09
l	W.W. GRAINGER INCORPORATED CMN	P	05/16/05	01/12/09
m	W.W. GRAINGER INCORPORATED CMN	P	07/21/06	01/12/09
n	FLIR SYSTEMS INC CMN	P	01/09/08	01/12/09
o	ROCKWELL AUTOMATION INC CMN	P	05/19/06	01/12/09

	(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	15.		15.	0.
b	378.		311.	67.
c	2,114.		1,882.	232.
d	592.		526.	66.
e	950.		1,109.	-159.
f	950.		911.	39.
g	1,267.		1,488.	-221.
h	230.		347.	-117.
i	353.		674.	-321.
j	106.		219.	-113.
k	53.		115.	-62.
l	229.		163.	66.
m	152.		123.	29.
n	393.		397.	-4.
o	156.		326.	-170.

	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				0.
b				67.
c				232.
d				66.
e				-159.
f				39.
g				-221.
h				-117.
i				-321.
j				-113.
k				-62.
l				66.
m				29.
n				-4.
o				-170.

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	AFFILIATED MANAGERS GROUP INC CMN	P	06/27/07	01/13/09
b	USEC INC CMN	P	07/25/07	01/13/09
c	WILLIAMS COMPANIES INC. (THE) CMN	P	01/17/06	01/21/09
d	WILLIAMS COMPANIES INC. (THE) CMN	P	06/01/07	01/21/09
e	WILLIAMS COMPANIES INC. (THE) CMN	P	10/06/06	01/21/09
f	SUPERVALU INC CMN	P	01/12/07	01/21/09
g	SUPERVALU INC CMN	P	01/16/07	01/21/09
h	SUPERVALU INC CMN	P	02/07/07	01/21/09
i	SUPERVALU INC CMN	P	02/08/07	01/21/09
j	CITIGROUP INC. CMN	P	03/15/07	01/22/09
k	CITIGROUP INC. CMN	P	04/23/07	01/22/09
l	CITIGROUP INC. CMN	P	05/04/07	01/22/09
m	BANK OF AMERICA CORP CMN	P	06/16/06	01/22/09
n	BANK OF AMERICA CORP CMN	P	09/18/06	01/22/09
o	HEWLETT-PACKARD CO. CMN	P	02/23/07	01/26/09

	(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	796.		2,548.	-1,752.
b	613.		2,029.	-1,416.
c	493.		928.	-435.
d	346.		830.	-484.
e	586.		1,037.	-451.
f	1,014.		1,933.	-919.
g	1,198.		2,265.	-1,067.
h	277.		576.	-299.
i	1,106.		2,299.	-1,193.
j	200.		3,249.	-3,049.
k	154.		2,655.	-2,501.
l	62.		1,083.	-1,021.
m	361.		2,995.	-2,634.
n	80.		726.	-646.
o	824.		941.	-117.

	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				-1,752.
b				-1,416.
c				-435.
d				-484.
e				-451.
f				-919.
g				-1,067.
h				-299.
i				-1,193.
j				-3,049.
k				-2,501.
l				-1,021.
m				-2,634.
n				-646.
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	

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	HESS CORPORATION CMN	P	08/24/07	01/26/09
b	HESS CORPORATION CMN	P	10/29/07	01/26/09
c	HESS CORPORATION CMN	P	10/24/07	01/26/09
d	HESS CORPORATION CMN	P	11/08/07	01/26/09
e	HEWLETT-PACKARD CO. CMN	P	03/09/07	01/26/09
f	USEC INC CMN	P	08/09/07	01/26/09
g	USEC INC CMN	P	08/09/07	01/26/09
h	USEC INC CMN	P	07/25/07	01/26/09
i	SMITH INTERNATIONAL INC CMN	P	01/18/08	01/30/09
j	SMITH INTERNATIONAL INC CMN	P	10/15/07	01/30/09
k	SMITH INTERNATIONAL INC CMN	P	01/08/08	01/30/09
l	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	09/11/07	01/30/09
m	W.W. GRAINGER INCORPORATED CMN	P	07/21/06	01/30/09
n	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	10/19/05	01/30/09
o	NETFLIX COM INC CMN	P	12/12/07	01/30/09

	(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	123.		118.	5.
b	616.		717.	-101.
c	1,232.		1,360.	-128.
d	185.		212.	-27.
e	1,003.		1,119.	-116.
f	104.		280.	-176.
g	209.		561.	-352.
h	104.		353.	-249.
i	92.		232.	-140.
j	69.		26.	43.
k	69.		214.	-145.
l	152.		276.	-124.
m	440.		368.	72.
n	190.		214.	-24.
o	108.		71.	37.

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				5.
b				-101.
c				-128.
d				-27.
e				-116.
f				-176.
g				-352.
h				-249.
i				-140.
j				43.
k				-145.
l				-124.
m				72.
n				-24.
o				37.

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	NETFLIX COM INC CMN	P	01/25/08	01/30/09
b	NEUSTAR INC. CMN CLASS A	P	01/23/06	01/30/09
c	NEUSTAR INC. CMN CLASS A	P	03/08/06	01/30/09
d	NEUSTAR INC. CMN CLASS A	P	01/17/06	01/30/09
e	HESS CORPORATION CMN	P	01/23/08	01/30/09
f	NEUSTAR INC. CMN CLASS A	P	05/17/06	01/30/09
g	NEUSTAR INC. CMN CLASS A	P	12/07/05	01/30/09
h	HESS CORPORATION CMN	P	12/04/07	01/30/09
i	GENENTECH INC. CMN	P	05/01/07	01/30/09
j	GENENTECH INC. CMN	P	07/03/07	01/30/09
k	HESS CORPORATION CMN	P	11/08/07	02/03/09
l	HESS CORPORATION CMN	P	12/04/07	02/03/09
m	RYDER SYSTEM INC CMN	P	10/05/07	02/03/09
n	RYDER SYSTEM INC CMN	P	09/10/07	02/03/09
o	RYDER SYSTEM INC CMN	P	09/14/07	02/03/09

	(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	576.		359.	217.
b	96.		205.	-109.
c	96.		208.	-112.
d	151.		341.	-190.
e	57.		80.	-23.
f	110.		257.	-147.
g	220.		516.	-296.
h	968.		1,259.	-291.
i	1,461.		1,451.	10.
j	568.		538.	30.
k	386.		495.	-109.
l	276.		370.	-94.
m	175.		243.	-68.
n	140.		205.	-65.
o	105.		152.	-47.

	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				217.
b				-109.
c				-112.
d				-190.
e				-23.
f				-147.
g				-296.
h				-291.
i				10.
j				30.
k				-109.
l				-94.
m				-68.
n				-65.
o				-47.

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	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	12/05/07	02/04/09
b	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	05/17/07	02/04/09
c	THERMO FISHER SCIENTIFIC INC CMN	P	03/29/07	02/05/09
d	THERMO FISHER SCIENTIFIC INC CMN	P	06/08/07	02/05/09
e	THERMO FISHER SCIENTIFIC INC CMN	P	02/20/07	02/05/09
f	THERMO FISHER SCIENTIFIC INC CMN	P	02/27/07	02/05/09
g	HEWLETT-PACKARD CO. CMN	P	03/09/07	02/09/09
h	NEWELL RUBBERMAID INC CMN	P	06/03/05	02/11/09
i	NEWELL RUBBERMAID INC CMN	P	06/06/05	02/11/09
j	NEWELL RUBBERMAID INC CMN	P	06/08/05	02/11/09
k	NEWELL RUBBERMAID INC CMN	P	06/09/05	02/11/09
l	NEWELL RUBBERMAID INC CMN	P	06/10/05	02/11/09
m	NEWELL RUBBERMAID INC CMN	P	10/05/05	02/11/09
n	NEWELL RUBBERMAID INC CMN	P	10/06/05	02/11/09
o	NEWELL RUBBERMAID INC CMN	P	07/07/05	02/11/09

	(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	85.		132.	-47.
b	508.		615.	-107.
c	420.		506.	-86.
d	76.		106.	-30.
e	688.		855.	-167.
f	1,643.		1,954.	-311.
g	1,281.		1,399.	-118.
h	123.		360.	-237.
i	193.		560.	-367.
j	170.		501.	-331.
k	232.		685.	-453.
l	46.		138.	-92.
m	100.		294.	-194.
n	232.		672.	-440.
o	23.		71.	-48.

	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				-47.
b				-107.
c				-86.
d				-30.
e				-167.
f				-311.
g				-118.
h				-237.
i				-367.
j				-331.
k				-453.
l				-92.
m				-194.
n				-440.
o				-48.

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	NEWELL RUBBERMAID INC CMN	P	10/04/05	02/11/09
b	NEWELL RUBBERMAID INC CMN	P	10/07/05	02/11/09
c	BORGWARNER INC. CMN	P	01/22/08	02/11/09
d	BORGWARNER INC. CMN	P	07/27/07	02/11/09
e	NEWELL RUBBERMAID INC CMN	P	10/07/05	02/12/09
f	NEWELL RUBBERMAID INC CMN	P	09/05/07	02/12/09
g	NEWELL RUBBERMAID INC CMN	P	09/04/07	02/12/09
h	PRINCIPAL FINANCIAL GROUP, INC CMN	P	02/11/08	02/12/09
i	HUDSON CITY BANCORP INC CMN	P	12/14/07	02/13/09
j	ALBEMARLE CORP CMN	P	01/31/08	02/13/09
k	EQT CORPORATION CMN	P	08/13/07	02/19/09
l	EQT CORPORATION CMN	P	10/02/07	02/19/09
m	TEVA PHARMACEUTICAL IND LTD ADS	P	01/08/08	02/19/09
n	THERMO FISHER SCIENTIFIC INC CMN	P	02/27/07	02/19/09
o	THERMO FISHER SCIENTIFIC INC CMN	P	03/12/07	02/19/09

	(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	208.		612.	-404.
b	123.		360.	-237.
c	98.		225.	-127.
d	59.		125.	-66.
e	146.		427.	-281.
f	38.		130.	-92.
g	269.		914.	-645.
h	153.		710.	-557.
i	96.		119.	-23.
j	93.		145.	-52.
k	227.		357.	-130.
l	97.		157.	-60.
m	2,237.		2,338.	-101.
n	154.		182.	-28.
o	1,467.		1,743.	-276.

	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				-404.
b				-237.
c				-127.
d				-66.
e				-281.
f				-92.
g				-645.
h				-557.
i				-23.
j				-52.
k				-130.
l				-60.
m				-101.
n				-28.
o				-276.

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	HESS CORPORATION CMN	P	12/10/07	02/19/09
b	ADVANCED AUTO PARTS INC CMN	P	07/25/06	02/23/09
c	ADVANCED AUTO PARTS INC CMN	P	05/18/06	02/23/09
d	ADVANCED AUTO PARTS INC CMN	P	06/05/06	02/23/09
e	ADVANCED AUTO PARTS INC CMN	P	09/22/06	02/23/09
f	WILLIAMS COMPANIES INC. (THE) CMN	P	06/01/07	02/24/09
g	WASHINGTON FEDERAL INC CMN	P	11/05/07	02/24/09
h	WASHINGTON FEDERAL INC CMN	P	06/27/07	02/24/09
i	WASHINGTON FEDERAL INC CMN	P	07/18/07	02/24/09
j	WASHINGTON FEDERAL INC CMN	P	07/18/07	02/24/09
k	WASHINGTON FEDERAL INC CMN	P	11/05/07	02/24/09
l	WASHINGTON FEDERAL INC CMN	P	11/21/07	02/24/09
m	AFFILIATED MANAGERS GROUP INC CMN	P	06/27/07	02/24/09
n	METROPCS COMMUNICATIONS, INC. CMN	P	11/09/07	02/25/09
o	METROPCS COMMUNICATIONS, INC. CMN	P	12/17/07	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	2,431.		3,509.	-1,078.
b	332.		277.	55.
c	37.		38.	-1.
d	221.		225.	-4.
e	295.		261.	34.
f	717.		2,043.	-1,326.
g	55.		114.	-59.
h	219.		478.	-259.
i	55.		115.	-60.
j	55.		115.	-60.
k	219.		455.	-236.
l	328.		661.	-333.
m	397.		1,274.	-877.
n	270.		374.	-104.
o	233.		338.	-105.

	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				-1,078.
b				55.
c				-1.
d				-4.
e				34.
f				-1,326.
g				-59.
h				-259.
i				-60.
j				-60.
k				-236.
l				-333.
m				-877.
n				-104.
o				-105.

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	METROPCS COMMUNICATIONS, INC. CMN	P	10/25/07	02/25/09
b	WASHINGTON FEDERAL INC CMN	P	12/14/07	02/26/09
c	WASHINGTON FEDERAL INC CMN	P	11/21/07	02/26/09
d	COVENTRY HEALTH CARE INC CMN	P	02/28/06	03/03/09
e	COVENTRY HEALTH CARE INC CMN	P	12/27/05	03/03/09
f	HEALTH NET, INC. CMN	P	04/28/06	03/03/09
g	TRACTOR SUPPLY CO CMN	P	11/02/07	03/03/09
h	URS CORPORATION CMN	P	06/27/07	03/03/09
i	JOHNSON CONTROLS INC CMN	P	06/04/07	03/04/09
j	JOHNSON CONTROLS INC CMN	P	06/11/07	03/04/09
k	JOHNSON CONTROLS INC CMN	P	06/21/07	03/04/09
l	JOHNSON CONTROLS INC CMN	P	06/25/07	03/04/09
m	JOHNSON CONTROLS INC CMN	P	06/22/07	03/04/09
n	JOHNSON CONTROLS INC CMN	P	06/26/07	03/04/09
o	GENERAL ELECTRIC CO CMN	P	01/19/07	03/04/09

	(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	233.		380.	-147.
b	59.		109.	-50.
c	59.		110.	-51.
d	44.		297.	-253.
e	18.		114.	-96.
f	83.		285.	-202.
g	443.		607.	-164.
h	142.		235.	-93.
i	134.		438.	-304.
j	167.		554.	-387.
k	33.		114.	-81.
l	267.		911.	-644.
m	234.		797.	-563.
n	167.		570.	-403.
o	76.		447.	-371.

	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				-147.
b				-50.
c				-51.
d				-253.
e				-96.
f				-202.
g				-164.
h				-93.
i				-304.
j				-387.
k				-81.
l				-644.
m				-563.
n				-403.
o				-371.

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 ELECTRIC CO CMN	P	06/20/07	03/04/09
b	GENERAL ELECTRIC CO CMN	P	06/25/07	03/04/09
c	GENERAL ELECTRIC CO CMN	P	06/26/07	03/04/09
d	SAFEWAY INC. CMN	P	07/21/06	03/04/09
e	SAFEWAY INC. CMN	P	06/13/06	03/04/09
f	MATTEL, INC. CMN	P	09/21/07	03/05/09
g	MATTEL, INC. CMN	P	09/24/07	03/05/09
h	MATTEL, INC. CMN	P	10/04/07	03/05/09
i	URS CORPORATION CMN	P	12/14/07	03/05/09
j	URS CORPORATION CMN	P	06/27/07	03/05/09
k	GENENTECH INC. CMN	P	11/07/07	03/09/09
l	COMMERCE BANCSHARES INC CMN	P	11/28/06	03/09/09
m	COMMERCE BANCSHARES INC CMN	P	05/18/05	03/09/09
n	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/07/08	03/09/09
o	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	12/05/07	03/09/09

	(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	381.		2,370.	-1,989.
b	413.		2,499.	-2,086.
c	254.		1,526.	-1,272.
d	145.		224.	-79.
e	380.		508.	-128.
f	286.		654.	-368.
g	74.		166.	-92.
h	53.		115.	-62.
i	338.		535.	-197.
j	338.		470.	-132.
k	1,170.		977.	193.
l	115.		193.	-78.
m	144.		230.	-86.
n	232.		422.	-190.
o	116.		220.	-104.

	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				-1,989.
b				-2,086.
c				-1,272.
d				-79.
e				-128.
f				-368.
g				-92.
h				-62.
i				-197.
j				-132.
k				193.
l				-78.
m				-86.
n				-190.
o				-104.

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	CARAUSTAR INDUSTRIES, INC. CMN	P	06/27/07	03/09/09
b	CARAUSTAR INDUSTRIES, INC. CMN	P	07/18/07	03/09/09
c	CARAUSTAR INDUSTRIES, INC. CMN	P	07/12/07	03/09/09
d	CARAUSTAR INDUSTRIES, INC. CMN	P	08/06/07	03/09/09
e	CARAUSTAR INDUSTRIES, INC. CMN	P	09/28/07	03/09/09
f	PETROQUEST ENERGY, INC. CMN	P	12/10/07	03/09/09
g	PETROQUEST ENERGY, INC. CMN	P	12/14/07	03/09/09
h	PETROQUEST ENERGY, INC. CMN	P	12/10/07	03/09/09
i	PETROQUEST ENERGY, INC. CMN	P	12/13/07	03/09/09
j	PETROQUEST ENERGY, INC. CMN	P	12/13/07	03/09/09
k	PETROQUEST ENERGY, INC. CMN	P	12/14/07	03/09/09
l	GENENTECH INC. CMN	P	01/08/08	03/09/09
m	GENENTECH INC. CMN	P	07/03/07	03/09/09
n	CARAUSTAR INDUSTRIES, INC. CMN	P	12/31/07	03/10/09
o	CARAUSTAR INDUSTRIES, INC. CMN	P	03/03/08	03/10/09

	(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	6.		1,880.	-1,874.
b			130.	-130.
c			104.	-104.
d	1.		106.	-105.
e			72.	-72.
f	15.		221.	-206.
g	39.		568.	-529.
h	64.		959.	-895.
i	5.		72.	-67.
j	54.		789.	-735.
k	24.		355.	-331.
l	2,699.		2,053.	646.
m	360.		308.	52.
n			16.	-16.
o	1.		106.	-105.

	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				-1,874.
b				-130.
c				-104.
d				-105.
e				-72.
f				-206.
g				-529.
h				-895.
i				-67.
j				-735.
k				-331.
l				646.
m				52.
n				-16.
o				-105.

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	CARAUSTAR INDUSTRIES, INC. CMN	P	09/28/07	03/10/09
b	OGE ENERGY CORP (HOLDING CO) CMN	P	06/27/07	03/12/09
c	URS CORPORATION CMN	P	12/14/07	03/12/09
d	TRACTOR SUPPLY CO CMN	P	11/02/07	03/12/09
e	SUNCOR ENERGY INC. CMN	P	08/11/05	03/12/09
f	SUNCOR ENERGY INC. CMN	P	10/13/05	03/12/09
g	SUNCOR ENERGY INC. CMN	P	11/07/05	03/12/09
h	TIME WARNER INC. CMN	P	02/26/07	03/13/09
i	TIME WARNER INC. CMN	P	10/09/06	03/13/09
j	TIME WARNER INC. CMN	P	05/16/05	03/13/09
k	ACTIVISION BLIZZARD INC CMN	P	06/20/06	03/16/09
l	ACTIVISION BLIZZARD INC CMN	P	03/06/06	03/16/09
m	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	08/22/07	03/17/09
n	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	08/23/07	03/17/09
o	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	08/23/07	03/18/09

	(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			72.	-72.
b	431.		685.	-254.
c	196.		267.	-71.
d	162.		202.	-40.
e	49.		58.	-9.
f	977.		999.	-22.
g	806.		918.	-112.
h	41.		106.	-65.
i	597.		1,374.	-777.
j	1,202.		2,487.	-1,285.
k	305.		183.	122.
l	267.		172.	95.
m	353.		563.	-210.
n	2,676.		4,293.	-1,617.
o	482.		775.	-293.

	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				-72.
b				-254.
c				-71.
d				-40.
e				-9.
f				-22.
g				-112.
h				-65.
i				-777.
j				-1,285.
k				122.
l				95.
m				-210.
n				-1,617.
o				-293.

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	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	08/24/07	03/18/09
b	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	12/04/07	03/18/09
c	DPL INC CMN	P	07/03/06	03/18/09
d	DPL INC CMN	P	07/05/06	03/18/09
e	AFFILIATED MANAGERS GROUP INC CMN	P	01/18/08	03/18/09
f	IMS HEALTH INCORPORATED CMN	P	03/13/06	03/19/09
g	IMS HEALTH INCORPORATED CMN	P	03/10/06	03/19/09
h	IMS HEALTH INCORPORATED CMN	P	04/12/06	03/19/09
i	IMS HEALTH INCORPORATED CMN	P	06/08/06	03/19/09
j	TEVA PHARMACEUTICAL IND LTD ADS	P	01/08/08	03/19/09
k	HESS CORPORATION CMN	P	12/10/07	03/19/09
l	SPRINT NEXTEL CORPORATION CMN	P	10/27/06	03/24/09
m	SPRINT NEXTEL CORPORATION CMN	P	10/27/06	03/25/09
n	SPRINT NEXTEL CORPORATION CMN	P	11/07/06	03/25/09
o	SPRINT NEXTEL CORPORATION CMN	P	11/08/06	03/25/09

	(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	649.		1,046.	-397.
b	1,280.		2,448.	-1,168.
c	498.		625.	-127.
d	22.		27.	-5.
e	212.		449.	-237.
f	132.		273.	-141.
g	216.		446.	-230.
h	168.		364.	-196.
i	132.		298.	-166.
j	1,708.		1,900.	-192.
k	2,772.		3,353.	-581.
l	653.		3,341.	-2,688.
m	287.		1,451.	-1,164.
n	495.		2,557.	-2,062.
o	223.		1,154.	-931.

	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				-397.
b				-1,168.
c				-127.
d				-5.
e				-237.
f				-141.
g				-230.
h				-196.
i				-166.
j				-192.
k				-581.
l				-2,688.
m				-1,164.
n				-2,062.
o				-931.

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	WEATHERFORD INTERNATIONAL LTD CMN	P	11/15/06	03/25/09
b	WEATHERFORD INTERNATIONAL LTD CMN	P	07/25/07	03/25/09
c	FORTUNE BRANDS, INC. CMN	P	08/04/05	03/25/09
d	FORTUNE BRANDS, INC. CMN	P	08/16/05	03/25/09
e	FORTUNE BRANDS, INC. CMN	P	09/27/05	03/25/09
f	WEATHERFORD INTERNATIONAL LTD CMN	P	08/16/07	03/25/09
g	FORMFACTOR INC CMN	P	05/15/06	03/25/09
h	FORMFACTOR INC CMN	P	05/12/06	03/25/09
i	FORMFACTOR INC CMN	P	10/26/06	03/25/09
j	FORMFACTOR INC CMN	P	12/04/06	03/25/09
k	DEVON ENERGY CORPORATION (NEW) CMN	P	03/28/07	03/26/09
l	DEVON ENERGY CORPORATION (NEW) CMN	P	04/04/07	03/26/09
m	DEVON ENERGY CORPORATION (NEW) CMN	P	04/04/07	03/27/09
n	DEVON ENERGY CORPORATION (NEW) CMN	P	04/09/07	03/27/09
o	DEVON ENERGY CORPORATION (NEW) CMN	P	05/04/07	03/27/09

	(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	77.		124.	-47.
b	179.		397.	-218.
c	132.		430.	-298.
d	106.		349.	-243.
e	53.		164.	-111.
f	51.		100.	-49.
g	116.		264.	-148.
h	50.		118.	-68.
i	248.		585.	-337.
j	99.		225.	-126.
k	243.		348.	-105.
l	922.		1,354.	-432.
m	278.		428.	-150.
n	694.		1,092.	-398.
o	93.		153.	-60.

	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				-47.
b				-218.
c				-298.
d				-243.
e				-111.
f				-49.
g				-148.
h				-68.
i				-337.
j				-126.
k				-105.
l				-432.
m				-150.
n				-398.
o				-60.

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	TIME WARNER CABLE INC. CMN	P	02/26/07	03/27/09
b	RESEARCH IN MOTION LIMITED CMN	P	04/12/06	04/01/09
c	RESEARCH IN MOTION LIMITED CMN	P	04/06/06	04/01/09
d	TIME WARNER INC. CMN	P	02/26/07	04/02/09
e	AGCO CORP CMN	P	06/27/07	04/02/09
f	SMITHFIELD FOODS INC. CMN	P	06/27/07	04/02/09
g	URS CORPORATION CMN	P	02/07/08	04/03/09
h	NORDSON CORP CMN	P	03/11/08	04/03/09
i	TIME WARNER CABLE INC. CMN	P	02/26/07	04/08/09
j	TIME WARNER CABLE INC. CMN	P	04/23/07	04/08/09
k	TIME WARNER CABLE INC. CMN	P	03/16/07	04/08/09
l	TIME WARNER CABLE INC. CMN	P	02/19/08	04/08/09
m	TIME WARNER CABLE INC. CMN	P	09/25/07	04/08/09
n	NEWELL RUBBERMAID INC CMN	P	05/18/05	04/15/09
o	LAMAR ADVERTISING CO CMN CLASS A	P	09/28/07	04/15/09

	(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	13.			13.
b	2,322.		1,314.	1,008.
c	865.		536.	329.
d	7.			7.
e	221.		425.	-204.
f	203.		621.	-418.
g	214.		223.	-9.
h	161.		267.	-106.
i	133.		316.	-183.
j	160.		363.	-203.
k	53.		145.	-92.
l	106.		226.	-120.
m	638.		1,269.	-631.
n	480.		1,450.	-970.
o	293.		1,037.	-744.

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				13.
b				1,008.
c				329.
d				7.
e				-204.
f				-418.
g				-9.
h				-106.
i				-183.
j				-203.
k				-92.
l				-120.
m				-631.
n				-970.
o				-744.

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	LAMAR ADVERTISING CO CMN CLASS A	P	05/16/05	04/15/09
b	ADVANCED AUTO PARTS INC CMN	P	09/22/06	04/15/09
c	EVEREST RE GROUP LTD CMN	P	01/27/06	04/16/09
d	EVEREST RE GROUP LTD CMN	P	05/16/05	04/16/09
e	POLARIS INDS INC CMN	P	06/27/07	04/16/09
f	WAL MART STORES INC CMN	P	04/04/08	04/17/09
g	WAL MART STORES INC CMN	P	04/02/08	04/17/09
h	EVEREST RE GROUP LTD CMN	P	01/27/06	04/17/09
i	AGCO CORP CMN	P	06/27/07	04/17/09
j	KOPPERS HOLDINGS, INC. CMN	P	08/16/07	04/17/09
k	POLARIS INDS INC CMN	P	06/27/07	04/17/09
l	LOWES COMPANIES INC CMN	P	06/14/05	04/20/09
m	TARGET CORPORATION CMN	P	02/01/08	04/20/09
n	LANDSTAR SYSTEM INC CMN	P	10/18/07	04/22/09
o	LANDSTAR SYSTEM INC CMN	P	11/09/07	04/22/09

	(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	125.		361.	-236.
b	123.		98.	25.
c	224.		296.	-72.
d	596.		686.	-90.
e	149.		272.	-123.
f	714.		766.	-52.
g	1,325.		1,416.	-91.
h	438.		592.	-154.
i	119.		212.	-93.
j	265.		474.	-209.
k	153.		272.	-119.
l	139.		206.	-67.
m	1,080.		1,568.	-488.
n	69.		83.	-14.
o	207.		246.	-39.

	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				-236.
b				25.
c				-72.
d				-90.
e				-123.
f				-52.
g				-91.
h				-154.
i				-93.
j				-209.
k				-119.
l				-67.
m				-488.
n				-14.
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	

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	TD AMERITRADE HOLDING CORPORAT CMN	P	04/02/08	04/23/09
b	VISA INC. CMN CLASS A	P	03/19/08	04/23/09
c	CAMPBELL SOUP CO CMN	P	12/17/07	04/24/09
d	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	12/05/05	04/24/09
e	WESTERN UNION COMPANY (THE) CMN	P	10/12/07	04/24/09
f	W.W. GRAINGER INCORPORATED CMN	P	01/31/08	04/24/09
g	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	11/09/05	04/24/09
h	COACH INC CMN	P	08/28/07	04/24/09
i	COACH INC CMN	P	08/20/07	04/24/09
j	COACH INC CMN	P	10/17/07	04/24/09
k	HESS CORPORATION CMN	P	01/23/08	04/24/09
l	HESS CORPORATION CMN	P	01/31/08	04/24/09
m	WESTERN UNION COMPANY (THE) CMN	P	08/28/07	04/24/09
n	WESTERN UNION COMPANY (THE) CMN	P	09/25/07	04/24/09
o	COACH INC CMN	P	10/25/07	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	1,879.		2,046.	-167.
b	2,264.		2,328.	-64.
c	508.		721.	-213.
d	262.		170.	92.
e	226.		261.	-35.
f	484.		465.	19.
g	360.		215.	145.
h	288.		542.	-254.
i	111.		229.	-118.
j	266.		518.	-252.
k	169.		240.	-71.
l	282.		457.	-175.
m	348.		378.	-30.
n	243.		295.	-52.
o	133.		216.	-83.

	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				-167.
b				-64.
c				-213.
d				92.
e				-35.
f				19.
g				145.
h				-254.
i				-118.
j				-252.
k				-71.
l				-175.
m				-30.
n				-52.
o				-83.

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	

CONTINUATION FOR 990-PF, PART IV
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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	WESTERN UNION COMPANY (THE) CMN	P	07/01/05	04/24/09
b	COACH INC CMN	P	08/20/07	04/24/09
c	GOOGLE, INC. CMN CLASS A	P	07/27/06	04/24/09
d	COACH INC CMN	P	08/27/07	04/24/09
e	COACH INC CMN	P	10/17/07	04/24/09
f	GOOGLE, INC. CMN CLASS A	P	05/12/06	04/24/09
g	VIACOM INC. CMN CLASS B	P	05/16/05	04/24/09
h	WESTERN UNION COMPANY (THE) CMN	P	05/16/05	04/24/09
i	WESTERN UNION COMPANY (THE) CMN	P	06/28/05	04/24/09
j	P G & E CORPORATION CMN	P	05/18/05	04/27/09
k	DARLING INTERNATIONAL INC CMN	P	06/27/07	04/27/09
l	PERKINELMER INC CMN	P	08/10/06	04/30/09
m	PERKINELMER INC CMN	P	02/13/07	04/30/09
n	JAMES RIVER COAL COMPANY CMN	P	11/28/07	05/01/09
o	TARGET CORPORATION CMN	P	02/01/08	05/01/09

	(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	104.		111.	-7.
b	2,202.		4,480.	-2,278.
c	382.		380.	2.
d	1,011.		1,939.	-928.
e	135.		258.	-123.
f	1,912.		1,877.	35.
g	2,755.		5,972.	-3,217.
h	588.		581.	7.
i	519.		547.	-28.
j	413.		394.	19.
k	695.		1,029.	-334.
l	334.		438.	-104.
m	73.		121.	-48.
n	630.		226.	404.
o	1,264.		1,709.	-445.

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				-7.
b				-2,278.
c				2.
d				-928.
e				-123.
f				35.
g				-3,217.
h				7.
i				-28.
j				19.
k				-334.
l				-104.
m				-48.
n				404.
o				-445.

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	

CONTINUATION FOR 990-PF, PART IV
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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	ELECTRONIC ARTS CMN	P	07/06/05	05/01/09
b	ELECTRONIC ARTS CMN	P	06/29/05	05/01/09
c	ELECTRONIC ARTS CMN	P	07/15/05	05/01/09
d	ELECTRONIC ARTS CMN	P	09/21/05	05/01/09
e	LOWES COMPANIES INC CMN	P	06/14/05	05/01/09
f	TARGET CORPORATION CMN	P	02/01/08	05/01/09
g	ELECTRONIC ARTS CMN	P	10/04/05	05/01/09
h	LOWES COMPANIES INC CMN	P	10/12/05	05/01/09
i	ROCKWELL AUTOMATION INC CMN	P	01/28/08	05/04/09
j	ROCKWELL AUTOMATION INC CMN	P	01/31/08	05/04/09
k	ROCKWELL AUTOMATION INC CMN	P	05/02/08	05/04/09
l	NEWELL RUBBERMAID INC CMN	P	11/16/06	05/04/09
m	NEWELL RUBBERMAID INC CMN	P	12/01/06	05/04/09
n	NEWELL RUBBERMAID INC CMN	P	06/07/07	05/04/09
o	NEWELL RUBBERMAID INC CMN	P	04/30/07	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	594.		1,707.	-1,113.
b	59.		170.	-111.
c	396.		1,161.	-765.
d	158.		478.	-320.
e	965.		1,355.	-390.
f	326.		448.	-122.
g	99.		277.	-178.
h	524.		760.	-236.
i	98.		171.	-73.
j	229.		402.	-173.
k	98.		170.	-72.
l	45.		117.	-72.
m	146.		374.	-228.
n	180.		482.	-302.
o	203.		558.	-355.

	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				-1,113.
b				-111.
c				-765.
d				-320.
e				-390.
f				-122.
g				-178.
h				-236.
i				-73.
j				-173.
k				-72.
l				-72.
m				-228.
n				-302.
o				-355.

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	JAMES RIVER COAL COMPANY CMN	P	03/19/08	05/04/09
b	JAMES RIVER COAL COMPANY CMN	P	11/28/07	05/04/09
c	VIACOM INC. CMN CLASS B	P	08/01/05	05/04/09
d	VIACOM INC. CMN CLASS B	P	05/16/05	05/04/09
e	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	02/28/08	05/05/09
f	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	02/25/08	05/05/09
g	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/14/08	05/05/09
h	AT&T INC CMN	P	03/13/07	05/07/09
i	AT&T INC CMN	P	03/16/07	05/07/09
j	AT&T INC CMN	P	04/23/07	05/07/09
k	FORTUNE BRANDS, INC. CMN	P	06/29/07	05/07/09
l	IRON MOUNTAIN INC CMN	P	04/09/08	05/07/09
m	IRON MOUNTAIN INC CMN	P	04/18/08	05/07/09
n	FORTUNE BRANDS, INC. CMN	P	01/25/08	05/07/09
o	GENTEX CORP CMN	P	05/16/05	05/07/09

	(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	315.		226.	89.
b	315.		97.	218.
c	194.		404.	-210.
d	1,322.		2,801.	-1,479.
e	136.		152.	-16.
f	273.		304.	-31.
g	68.		81.	-13.
h	1,658.		2,423.	-765.
i	510.		741.	-231.
j	77.		119.	-42.
k	166.		331.	-165.
l	202.		187.	15.
m	317.		295.	22.
n	290.		478.	-188.
o	407.		565.	-158.

	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				89.
b				218.
c				-210.
d				-1,479.
e				-16.
f				-31.
g				-13.
h				-765.
i				-231.
j				-42.
k				-165.
l				15.
m				22.
n				-188.
o				-158.

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	

CONTINUATION FOR 990-PF, PART IV

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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	TESSERA TECHNOLOGIES, INC. CMN	P	08/07/07	05/07/09
b	TESSERA TECHNOLOGIES, INC. CMN	P	03/19/08	05/07/09
c	TESSERA TECHNOLOGIES, INC. CMN	P	06/12/06	05/07/09
d	TESSERA TECHNOLOGIES, INC. CMN	P	08/03/07	05/07/09
e	TESSERA TECHNOLOGIES, INC. CMN	P	08/06/07	05/07/09
f	WYETH CMN	P	01/18/07	05/08/09
g	ASSURANT, INC. CMN	P	04/20/07	05/08/09
h	ASSURANT, INC. CMN	P	10/21/05	05/08/09
i	ASSURANT, INC. CMN	P	10/25/05	05/08/09
j	ASSURANT, INC. CMN	P	11/01/05	05/08/09
k	JAMES RIVER COAL COMPANY CMN	P	03/19/08	05/08/09
l	EOG RESOURCES INC CMN	P	03/12/08	05/12/09
m	EOG RESOURCES INC CMN	P	03/19/08	05/12/09
n	EOG RESOURCES INC CMN	P	03/20/08	05/12/09
o	KOPPERS HOLDINGS, INC. CMN	P	08/17/07	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	191.		397.	-206.
b	32.		32.	0.
c	64.		107.	-43.
d	207.		479.	-272.
e	128.		273.	-145.
f	1,893.		2,223.	-330.
g	98.		233.	-135.
h	123.		187.	-64.
i	74.		113.	-39.
j	123.		191.	-68.
k	209.		151.	58.
l	72.		119.	-47.
m	1,076.		1,699.	-623.
n	72.		112.	-40.
o	336.		495.	-159.

	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				-206.
b				0.
c				-43.
d				-272.
e				-145.
f				-330.
g				-135.
h				-64.
i				-39.
j				-68.
k				58.
l				-47.
m				-623.
n				-40.
o				-159.

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	KOPPERS HOLDINGS, INC. CMN	P	08/16/07	05/14/09
b	CAMERON INTERNATIONAL CORP CMN	P	05/01/08	05/18/09
c	CAMERON INTERNATIONAL CORP CMN	P	05/02/08	05/18/09
d	SUNCOR ENERGY INC. CMN	P	11/07/05	05/18/09
e	SUNCOR ENERGY INC. CMN	P	11/11/05	05/18/09
f	RESEARCH IN MOTION LIMITED CMN	P	04/12/06	05/18/09
g	RESEARCH IN MOTION LIMITED CMN	P	11/16/07	05/18/09
h	M&T BANK CORPORATION CMN	P	05/07/08	05/21/09
i	M&T BANK CORPORATION CMN	P	07/24/07	05/21/09
j	M&T BANK CORPORATION CMN	P	07/26/07	05/21/09
k	M&T BANK CORPORATION CMN	P	08/02/07	05/21/09
l	TESSERA TECHNOLOGIES, INC. CMN	P	03/31/08	05/26/09
m	TESSERA TECHNOLOGIES, INC. CMN	P	03/19/08	05/26/09
n	TESSERA TECHNOLOGIES, INC. CMN	P	03/24/08	05/26/09
o	TIME WARNER INC. CMN	P	03/16/07	05/27/09

	(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	112.		158.	-46.
b	264.		426.	-162.
c	205.		335.	-130.
d	1,647.		1,530.	117.
e	180.		156.	24.
f	648.		232.	416.
g	1,512.		2,143.	-631.
h	139.		276.	-137.
i	139.		319.	-180.
j	139.		313.	-174.
k	139.		315.	-176.
l	625.		653.	-28.
m	323.		253.	70.
n	303.		225.	78.
o	236.		439.	-203.

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				-46.
b				-162.
c				-130.
d				117.
e				24.
f				416.
g				-631.
h				-137.
i				-180.
j				-174.
k				-176.
l				-28.
m				70.
n				78.
o				-203.

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. CMN	P	02/26/07	05/27/09
b	TIME WARNER INC. CMN	P	04/23/07	05/27/09
c	TIME WARNER INC. CMN	P	09/25/07	05/27/09
d	RENAISSANCE RE HOLDINGS LTD CMN	P	05/18/05	05/29/09
e	CME GROUP INC. CMN CLASS A	P	02/28/08	05/29/09
f	CME GROUP INC. CMN CLASS A	P	02/05/08	05/29/09
g	CME GROUP INC. CMN CLASS A	P	01/31/08	05/29/09
h	CME GROUP INC. CMN CLASS A	P	02/06/08	05/29/09
i	CME GROUP INC. CMN CLASS A	P	02/07/08	05/29/09
j	NORTHERN TRUST CORP CMN	P	05/18/05	06/02/09
k	TD AMERITRADE HOLDING CORPORAT CMN	P	04/02/08	06/03/09
l	HANG LUNG PPTYS LTD SPONSORED ADR CMN	P	05/30/08	06/03/09
m	EOG RESOURCES INC CMN	P	03/20/08	06/04/09
n	EOG RESOURCES INC CMN	P	05/01/08	06/04/09
o	LABORATORY CORPORATION OF AMER CMN	P	02/08/08	06/05/09

	(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	471.		960.	-489.
b	542.		1,102.	-560.
c	401.		689.	-288.
d	572.		602.	-30.
e	317.		521.	-204.
f	634.		1,229.	-595.
g	634.		1,241.	-607.
h	634.		1,045.	-411.
i	634.		1,063.	-429.
j	504.		421.	83.
k	197.		197.	0.
l	901.		1,018.	-117.
m	513.		782.	-269.
n	1,100.		1,859.	-759.
o	921.		1,174.	-253.

	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				-489.
b				-560.
c				-288.
d				-30.
e				-204.
f				-595.
g				-607.
h				-411.
i				-429.
j				83.
k				0.
l				-117.
m				-269.
n				-759.
o				-253.

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	COMMERCE BANCSHARES INC CMN	P	08/09/07	06/05/09
b	COMMERCE BANCSHARES INC CMN	P	02/15/08	06/05/09
c	COMMERCE BANCSHARES INC CMN	P	11/28/06	06/05/09
d	COMMERCE BANCSHARES INC CMN	P	02/28/07	06/05/09
e	LABORATORY CORPORATION OF AMER CMN	P	12/27/07	06/05/09
f	LABORATORY CORPORATION OF AMER CMN	P	01/23/08	06/05/09
g	WASTE MANAGEMENT INC CMN	P	12/12/06	06/08/09
h	WASTE MANAGEMENT INC CMN	P	01/03/07	06/08/09
i	LABORATORY CORPORATION OF AMER CMN	P	02/11/08	06/08/09
j	LABORATORY CORPORATION OF AMER CMN	P	02/25/08	06/08/09
k	LABORATORY CORPORATION OF AMER CMN	P	12/27/07	06/08/09
l	LABORATORY CORPORATION OF AMER CMN	P	01/14/08	06/08/09
m	LABORATORY CORPORATION OF AMER CMN	P	01/23/08	06/08/09
n	LABORATORY CORPORATION OF AMER CMN	P	05/23/08	06/08/09
o	DARLING INTERNATIONAL INC CMN	P	01/18/08	06/08/09

	(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	62.		93.	-31.
b	216.		302.	-86.
c	31.		48.	-17.
d	247.		296.	-49.
e	307.		380.	-73.
f	307.		366.	-59.
g	618.		822.	-204.
h	478.		633.	-155.
i	610.		790.	-180.
j	366.		475.	-109.
k	305.		380.	-75.
l	61.		78.	-17.
m	122.		146.	-24.
n	244.		304.	-60.
o	152.		214.	-62.

	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				-31.
b				-86.
c				-17.
d				-49.
e				-73.
f				-59.
g				-204.
h				-155.
i				-180.
j				-109.
k				-75.
l				-17.
m				-24.
n				-60.
o				-62.

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	DARLING INTERNATIONAL INC CMN	P	06/27/07	06/08/09
b	THERMO FISHER SCIENTIFIC INC CMN	P	03/12/07	06/08/09
c	THERMO FISHER SCIENTIFIC INC CMN	P	08/17/07	06/08/09
d	THERMO FISHER SCIENTIFIC INC CMN	P	06/08/07	06/08/09
e	WASTE MANAGEMENT INC CMN	P	02/08/08	06/09/09
f	WASTE MANAGEMENT INC CMN	P	11/05/07	06/09/09
g	WASTE MANAGEMENT INC CMN	P	01/03/07	06/09/09
h	REX ENERGY CORPORATION CMN	P	04/30/08	06/09/09
i	REX ENERGY CORPORATION CMN	P	04/15/08	06/09/09
j	GOOGLE, INC. CMN CLASS A	P	07/27/06	06/09/09
k	GOOGLE, INC. CMN CLASS A	P	01/31/08	06/09/09
l	GOOGLE, INC. CMN CLASS A	P	08/11/06	06/09/09
m	GOOGLE, INC. CMN CLASS A	P	01/31/07	06/09/09
n	NORDSON CORP CMN	P	03/11/08	06/10/09
o	URS CORPORATION CMN	P	02/07/08	06/10/09

	(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	76.		90.	-14.
b	117.		138.	-21.
c	235.		301.	-66.
d	1,173.		1,588.	-415.
e	668.		781.	-113.
f	696.		892.	-196.
g	390.		522.	-132.
h	103.		333.	-230.
i	96.		266.	-170.
j	435.		380.	55.
k	869.		1,102.	-233.
l	2,173.		1,858.	315.
m	1,304.		1,495.	-191.
n	200.		267.	-67.
o	256.		223.	33.

	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				-14.
b				-21.
c				-66.
d				-415.
e				-113.
f				-196.
g				-132.
h				-230.
i				-170.
j				55.
k				-233.
l				315.
m				-191.
n				-67.
o				33.

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	DARLING INTERNATIONAL INC CMN	P	01/18/08	06/10/09
b	JAMES RIVER COAL COMPANY CMN	P	03/19/08	06/10/09
c	KOPPERS HOLDINGS, INC. CMN	P	11/06/07	06/12/09
d	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	05/30/08	06/12/09
e	ENTERGY CORPORATION CMN	P	06/29/05	06/19/09
f	WEATHERFORD INTERNATIONAL LTD CMN	P	01/23/08	06/19/09
g	WEATHERFORD INTERNATIONAL LTD CMN	P	02/05/08	06/19/09
h	WEATHERFORD INTERNATIONAL LTD CMN	P	08/16/07	06/19/09
i	DANONE SPONSORED ADR CMN	P	05/30/08	06/22/09
j	RAYMOND JAMES FINANCIAL INC CMN	P	05/03/07	06/23/09
k	RAYMOND JAMES FINANCIAL INC CMN	P	07/27/07	06/23/09
l	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES	P	05/30/08	06/23/09
m	THERMO FISHER SCIENTIFIC INC CMN	P	06/08/07	06/24/09
n	THERMO FISHER SCIENTIFIC INC CMN	P	01/23/08	06/24/09
o	SMITHFIELD FOODS INC. CMN	P	06/27/07	06/24/09

	(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	119.		161.	-42.
b	220.		151.	69.
c	273.		445.	-172.
d	707.		1,380.	-673.
e	467.		455.	12.
f	287.		376.	-89.
g	225.		341.	-116.
h	123.		151.	-28.
i	2,711.		4,955.	-2,244.
j	288.		564.	-276.
k	288.		564.	-276.
l	1,024.		1,731.	-707.
m	322.		423.	-101.
n	443.		544.	-101.
o	521.		1,243.	-722.

	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				-42.
b				69.
c				-172.
d				-673.
e				12.
f				-89.
g				-116.
h				-28.
i				-2,244.
j				-276.
k				-276.
l				-707.
m				-101.
n				-101.
o				-722.

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	DPL INC CMN	P	07/05/06	06/25/09
b	DPL INC CMN	P	07/31/06	06/25/09
c	DRESSER-RAND GROUP INC. CMN	P	05/16/08	06/25/09
d	WEATHERFORD INTERNATIONAL LTD CMN	P	02/05/08	06/25/09
e	DRESSER-RAND GROUP INC. CMN	P	04/02/08	06/25/09
f	WEATHERFORD INTERNATIONAL LTD CMN	P	10/02/07	06/25/09
g	WEATHERFORD INTERNATIONAL LTD CMN	P	08/24/07	06/25/09
h	WEATHERFORD INTERNATIONAL LTD CMN	P	09/14/07	06/25/09
i	WEATHERFORD INTERNATIONAL LTD CMN	P	09/28/07	06/25/09
j	LORILLARD, INC. CMN	P	05/01/07	06/29/09
k	FIRSTENERGY CORP CMN	P	05/18/05	07/01/09
l	PPL CORPORATION CMN	P	05/18/05	07/01/09
m	CENTURYTEL, INC. CMN	P	10/03/07	07/01/09
n	NINTENDO CO LTD (NEW) ADR ADR CMN	P	05/30/08	07/02/09
o	TRACTOR SUPPLY CO CMN	P	11/02/07	07/08/09

	(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	447.		518.	-71.
b	47.		56.	-9.
c	282.		428.	-146.
d	97.		155.	-58.
e	128.		152.	-24.
f	1,353.		2,421.	-1,068.
g	464.		695.	-231.
h	1,237.		2,048.	-811.
i	2,436.		4,303.	-1,867.
j	479.		534.	-55.
k	512.		573.	-61.
l	471.		393.	78.
m	18.			18.
n	756.		1,520.	-764.
o	220.		202.	18.

	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				-71.
b				-9.
c				-146.
d				-58.
e				-24.
f				-1,068.
g				-231.
h				-811.
i				-1,867.
j				-55.
k				-61.
l				78.
m				18.
n				-764.
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	

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	TRACTOR SUPPLY CO CMN	P	12/14/07	07/08/09
b	JOHNSON & JOHNSON CMN	P	08/16/07	07/09/09
c	SMITHFIELD FOODS INC. CMN	P	06/27/07	07/09/09
d	COACH INC CMN	P	10/29/07	07/09/09
e	COACH INC CMN	P	10/17/07	07/09/09
f	COACH INC CMN	P	10/23/07	07/09/09
g	ACTIVISION BLIZZARD INC CMN	P	12/04/07	07/10/09
h	ACTIVISION BLIZZARD INC CMN	P	02/21/07	07/10/09
i	ACTIVISION BLIZZARD INC CMN	P	05/17/07	07/10/09
j	RANGE RESOURCES CORPORATION CMN	P	04/18/07	07/13/09
k	RANGE RESOURCES CORPORATION CMN	P	01/24/07	07/13/09
l	CHINA MOBILE LIMITED SPONSORED ADR CMN	P	05/30/08	07/13/09
m	PHILIP MORRIS INTL INC CMN	P	04/03/06	07/14/09
n	PHILIP MORRIS INTL INC CMN	P	04/12/06	07/14/09
o	PHILIP MORRIS INTL INC CMN	P	08/10/07	07/14/09

	(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	220.		186.	34.
b	1,413.		1,533.	-120.
c	196.		466.	-270.
d	120.		183.	-63.
e	960.		1,722.	-762.
f	600.		955.	-355.
g	162.		182.	-20.
h	116.		87.	29.
i	232.		190.	42.
j	301.		294.	7.
k	75.		61.	14.
l	2,294.		3,607.	-1,313.
m	683.		606.	77.
n	725.		628.	97.
o	171.		186.	-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				34.
b				-120.
c				-270.
d				-63.
e				-762.
f				-355.
g				-20.
h				29.
i				42.
j				7.
k				14.
l				-1,313.
m				77.
n				97.
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	LABORATORY CORPORATION OF AMER CMN	P	02/25/08	07/20/09
b	LABORATORY CORPORATION OF AMER CMN	P	07/01/08	07/20/09
c	LABORATORY CORPORATION OF AMER CMN	P	01/14/08	07/20/09
d	LABORATORY CORPORATION OF AMER CMN	P	02/25/08	07/20/09
e	LABORATORY CORPORATION OF AMER CMN	P	01/30/08	07/20/09
f	LABORATORY CORPORATION OF AMER CMN	P	06/25/08	07/20/09
g	CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	P	05/30/08	07/20/09
h	LABORATORY CORPORATION OF AMER CMN	P	07/01/08	07/21/09
i	LABORATORY CORPORATION OF AMER CMN	P	02/25/08	07/21/09
j	ACTIVISION BLIZZARD INC CMN	P	12/04/07	07/21/09
k	ACTIVISION BLIZZARD INC CMN	P	03/15/07	07/21/09
l	ACTIVISION BLIZZARD INC CMN	P	06/20/06	07/21/09
m	ACTIVISION BLIZZARD INC CMN	P	03/13/07	07/21/09
n	BAXTER INTERNATIONAL INC CMN	P	01/09/08	07/21/09
o	BAXTER INTERNATIONAL INC CMN	P	01/11/08	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	1,604.		1,901.	-297.
b	468.		482.	-14.
c	200.		234.	-34.
d	134.		158.	-24.
e	334.		372.	-38.
f	601.		630.	-29.
g	515.		485.	30.
h	1,214.		1,240.	-26.
i	405.		475.	-70.
j	119.		130.	-11.
k	166.		119.	47.
l	119.		57.	62.
m	499.		359.	140.
n	1,603.		1,878.	-275.
o	802.		953.	-151.

	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				-297.
b				-14.
c				-34.
d				-24.
e				-38.
f				-29.
g				30.
h				-26.
i				-70.
j				-11.
k				47.
l				62.
m				140.
n				-275.
o				-151.

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	ACTIVISION BLIZZARD INC CMN	P	03/28/08	07/21/09
b	ACTIVISION BLIZZARD INC CMN	P	04/11/08	07/21/09
c	ACTIVISION BLIZZARD INC CMN	P	04/14/08	07/21/09
d	HENNES & MAURITZ AB ADR CMN	P	06/10/08	07/21/09
e	IRON MOUNTAIN INC CMN	P	06/13/08	07/23/09
f	IRON MOUNTAIN INC CMN	P	04/18/08	07/23/09
g	JAMES RIVER COAL COMPANY CMN	P	03/19/08	07/23/09
h	PARTNERRE LTD BERMUDA CMN	P	05/18/05	07/24/09
i	PARTNERRE LTD BERMUDA CMN	P	03/16/06	07/24/09
j	P G & E CORPORATION CMN	P	05/18/05	07/24/09
k	P G & E CORPORATION CMN	P	08/22/06	07/24/09
l	INVESCO LTD. CMN	P	05/09/08	07/24/09
m	THERMO FISHER SCIENTIFIC INC CMN	P	08/17/07	07/24/09
n	THERMO FISHER SCIENTIFIC INC CMN	P	12/21/07	07/24/09
o	HENNES & MAURITZ AB ADR CMN	P	06/10/08	07/24/09

	(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	3,187.		3,663.	-476.
b	1,593.		1,823.	-230.
c	975.		1,109.	-134.
d	596.		631.	-35.
e	274.		263.	11.
f	274.		239.	35.
g	93.		75.	18.
h	733.		680.	53.
i	333.		316.	17.
j	749.		681.	68.
k	394.		422.	-28.
l	519.		743.	-224.
m	842.		952.	-110.
n	576.		760.	-184.
o	840.		842.	-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				-476.
b				-230.
c				-134.
d				-35.
e				11.
f				35.
g				18.
h				53.
i				17.
j				68.
k				-28.
l				-224.
m				-110.
n				-184.
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	

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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	AGCO CORP CMN	P	06/27/07	07/27/09
b	AT&T INC CMN	P	04/23/07	07/28/09
c	H & R BLOCK INC. CMN	P	03/16/07	07/28/09
d	H & R BLOCK INC. CMN	P	04/19/07	07/28/09
e	H & R BLOCK INC. CMN	P	01/29/07	07/28/09
f	H & R BLOCK INC. CMN	P	02/12/07	07/28/09
g	H & R BLOCK INC. CMN	P	02/22/07	07/28/09
h	M&T BANK CORPORATION CMN	P	05/07/08	08/05/09
i	M&T BANK CORPORATION CMN	P	07/26/07	08/05/09
j	M&T BANK CORPORATION CMN	P	08/08/07	08/05/09
k	AUTOZONE, INC. CMN	P	07/25/08	08/05/09
l	RAYMOND JAMES FINANCIAL INC CMN	P	01/28/08	08/07/09
m	RAYMOND JAMES FINANCIAL INC CMN	P	01/09/08	08/07/09
n	RAYMOND JAMES FINANCIAL INC CMN	P	07/27/07	08/07/09
o	HESS CORPORATION CMN	P	07/17/08	08/07/09

	(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	155.		212.	-57.
b	690.		1,074.	-384.
c	182.		231.	-49.
d	133.		173.	-40.
e	33.		49.	-16.
f	282.		405.	-123.
g	216.		291.	-75.
h	958.		1,471.	-513.
i	719.		1,253.	-534.
j	599.		1,088.	-489.
k	582.		520.	62.
l	317.		363.	-46.
m	317.		401.	-84.
n	91.		125.	-34.
o	220.		407.	-187.

	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				-57.
b				-384.
c				-49.
d				-40.
e				-16.
f				-123.
g				-75.
h				-513.
i				-534.
j				-489.
k				62.
l				-46.
m				-84.
n				-34.
o				-187.

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	RESEARCH IN MOTION LIMITED CMN	P	11/16/07	08/07/09
b	AFFILIATED MANAGERS GROUP INC CMN	P	05/21/08	08/10/09
c	NEWPORT CORP CMN	P	06/27/07	08/10/09
d	POLARIS INDS INC CMN	P	06/27/07	08/10/09
e	ENTRAVISION COMMUNICATIONS CP CMN CLASS A	P	05/16/05	08/11/09
f	STARWOOD HOTELS & RESORTS CMN	P	07/15/08	08/11/09
g	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	P	07/15/08	08/11/09
h	ACTIVISION BLIZZARD INC CMN	P	04/14/08	08/11/09
i	ACTIVISION BLIZZARD INC CMN	P	04/21/08	08/11/09
j	ACTIVISION BLIZZARD INC CMN	P	07/11/08	08/11/09
k	MICROSOFT CORPORATION CMN	P	05/16/05	08/11/09
l	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 CO	P	05/30/08	08/11/09
m	BNP PARIBAS SPONSORED ADR CMN	P	05/30/08	08/11/09
n	ENTRAVISION COMMUNICATIONS CP CMN CLASS A	P	05/16/05	08/12/09
o	ENTRAVISION COMMUNICATIONS CP CMN CLASS A	P	11/06/07	08/12/09

	(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	468.		612.	-144.
b	337.		483.	-146.
c	259.		538.	-279.
d	391.		545.	-154.
e	33.		244.	-211.
f	268.		320.	-52.
g	302.		302.	0.
h	24.		27.	-3.
i	1,531.		1,731.	-200.
j	36.		48.	-12.
k	1,179.		1,298.	-119.
l	562.		897.	-335.
m	567.		776.	-209.
n	186.		1,373.	-1,187.
o	66.		491.	-425.

	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				-144.
b				-146.
c				-279.
d				-154.
e				-211.
f				-52.
g				0.
h				-3.
i				-200.
j				-12.
k				-119.
l				-335.
m				-209.
n				-1,187.
o				-425.

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	NEWPORT CORP CMN	P	06/27/07	08/12/09
b	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	P	05/30/08	08/12/09
c	BNP PARIBAS SPONSORED ADR CMN	P	05/30/08	08/12/09
d	NORTHERN TRUST CORP CMN	P	05/18/05	08/13/09
e	NORTHERN TRUST CORP CMN	P	01/31/07	08/13/09
f	AMERICAN ELECTRIC POWER INC CMN	P	10/03/07	08/13/09
g	AMERICAN ELECTRIC POWER INC CMN	P	02/15/07	08/13/09
h	AMERICAN ELECTRIC POWER INC CMN	P	03/23/07	08/13/09
i	AMERICAN ELECTRIC POWER INC CMN	P	02/27/07	08/13/09
j	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	05/30/08	08/13/09
k	HESS CORPORATION CMN	P	01/22/08	08/17/09
l	HESS CORPORATION CMN	P	12/10/07	08/17/09
m	HESS CORPORATION CMN	P	01/09/08	08/17/09
n	RAYMOND JAMES FINANCIAL INC CMN	P	01/28/08	08/18/09
o	USEC INC CMN	P	09/05/07	08/18/09

	(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	110.		231.	-121.
b	640.		776.	-136.
c	549.		724.	-175.
d	304.		234.	70.
e	365.		361.	4.
f	62.		95.	-33.
g	311.		457.	-146.
h	93.		148.	-55.
i	93.		136.	-43.
j	571.		1,088.	-517.
k	146.		248.	-102.
l	1,461.		2,339.	-878.
m	1,120.		2,115.	-995.
n	22.		26.	-4.
o	162.		458.	-296.

	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				-121.
b				-136.
c				-175.
d				70.
e				4.
f				-33.
g				-146.
h				-55.
i				-43.
j				-517.
k				-102.
l				-878.
m				-995.
n				-4.
o				-296.

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	USEC INC CMN	P	09/07/07	08/18/09
b	USEC INC CMN	P	08/09/07	08/18/09
c	USEC INC CMN	P	09/07/07	08/18/09
d	USEC INC CMN	P	09/20/07	08/18/09
e	VISA INC. CMN CLASS A	P	03/19/08	08/19/09
f	NEWPORT CORP CMN	P	06/27/07	08/19/09
g	HESS CORPORATION CMN	P	01/25/08	08/19/09
h	HESS CORPORATION CMN	P	01/22/08	08/19/09
i	WHITING PETROLEUM CORPORATION CMN	P	02/11/08	08/20/09
j	NEWPORT CORP CMN	P	06/27/07	08/20/09
k	HESS CORPORATION CMN	P	01/25/08	08/20/09
l	HESS CORPORATION CMN	P	01/28/08	08/20/09
m	ROGERS COMMUNICATIONS INC CMN CLASS B	P	05/30/08	08/20/09
n	ROGERS COMMUNICATIONS INC CMN CLASS B	P	05/30/08	08/21/09
o	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	P	05/30/08	08/24/09

	(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	208.		575.	-367.
b	162.		490.	-328.
c	185.		511.	-326.
d	185.		400.	-215.
e	864.		776.	88.
f	75.		154.	-79.
g	458.		817.	-359.
h	254.		414.	-160.
i	482.		550.	-68.
j	75.		154.	-79.
k	256.		454.	-198.
l	460.		803.	-343.
m	654.		1,058.	-404.
n	713.		1,146.	-433.
o	1,132.		2,042.	-910.

	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				-367.
b				-328.
c				-326.
d				-215.
e				88.
f				-79.
g				-359.
h				-160.
i				-68.
j				-79.
k				-198.
l				-343.
m				-404.
n				-433.
o				-910.

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	ROGERS COMMUNICATIONS INC CMN CLASS B	P	05/30/08	08/24/09
b	ROGERS COMMUNICATIONS INC CMN CLASS B	P	05/30/08	08/25/09
c	DEVON ENERGY CORPORATION (NEW) CMN	P	05/04/07	08/27/09
d	DEVON ENERGY CORPORATION (NEW) CMN	P	05/11/07	08/27/09
e	PARTNERRE LTD BERMUDA CMN	P	05/16/05	08/28/09
f	PARTNERRE LTD BERMUDA CMN	P	05/16/05	08/31/09
g	SMITH INTERNATIONAL INC CMN	P	02/06/08	09/03/09
h	SMITH INTERNATIONAL INC CMN	P	04/18/08	09/03/09
i	SMITH INTERNATIONAL INC CMN	P	03/18/08	09/03/09
j	ENTERGY CORPORATION CMN	P	03/03/06	09/09/09
k	ENTERGY CORPORATION CMN	P	02/06/06	09/09/09
l	TORCHMARK CORP CMN	P	10/22/07	09/09/09
m	TORCHMARK CORP CMN	P	11/21/07	09/09/09
n	ENTERGY CORPORATION CMN	P	06/29/05	09/09/09
o	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	P	06/27/07	09/09/09

	(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	1,294.		2,071.	-777.
b	579.		926.	-347.
c	1,114.		1,380.	-266.
d	495.		600.	-105.
e	2,748.		2,263.	485.
f	1,328.		1,101.	227.
g	51.			51.
h	77.		227.	-150.
i	26.		29.	-3.
j	472.		426.	46.
k	472.		416.	56.
l	253.		384.	-131.
m	253.		360.	-107.
n	236.		227.	9.
o	617.		1,017.	-400.

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				-777.
b				-347.
c				-266.
d				-105.
e				485.
f				227.
g				51.
h				-150.
i				-3.
j				46.
k				56.
l				-131.
m				-107.
n				9.
o				-400.

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	THE TRAVELERS COMPANIES, INC CMN	P	10/24/07	09/10/09
b	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/07/08	09/10/09
c	DICKS SPORTING GOODS INC CMN	P	06/10/08	09/10/09
d	CONTINENTAL RESOURCES, INC CMN	P	12/14/07	09/10/09
e	CONTINENTAL RESOURCES, INC CMN	P	11/21/07	09/10/09
f	CHARLES RIV LABS INTL INC CMN	P	08/24/06	09/10/09
g	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	09/11/07	09/10/09
h	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	09/11/07	09/10/09
i	CONTINENTAL RESOURCES, INC CMN	P	12/21/07	09/10/09
j	CHARLES RIV LABS INTL INC CMN	P	07/20/06	09/10/09
k	CHARLES RIV LABS INTL INC CMN	P	05/16/05	09/10/09
l	CHARLES RIV LABS INTL INC CMN	P	08/02/05	09/10/09
m	AMYLIN PHARMACEUTICALS, INC. CMN	P	02/09/07	09/10/09
n	AMYLIN PHARMACEUTICALS, INC. CMN	P	03/14/07	09/10/09
o	SABMILLER PLC SPONSORED ADR	P	05/30/08	09/10/09

	(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	1,601.		1,691.	-90.
b	338.		287.	51.
c	606.		638.	-32.
d	446.		291.	155.
e	122.		67.	55.
f	110.		121.	-11.
g	75.		69.	6.
h	300.		275.	25.
i	162.		97.	65.
j	219.		213.	6.
k	37.		48.	-11.
l	256.		336.	-80.
m	813.		2,676.	-1,863.
n	175.		537.	-362.
o	1,154.		1,248.	-94.

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				-90.
b				51.
c				-32.
d				155.
e				55.
f				-11.
g				6.
h				25.
i				65.
j				6.
k				-11.
l				-80.
m				-1,863.
n				-362.
o				-94.

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	TIME WARNER INC. CMN	P	02/19/08	09/11/09
b	TIME WARNER INC. CMN	P	05/23/08	09/11/09
c	TIME WARNER INC. CMN	P	09/25/07	09/11/09
d	ALLIANT TECHSYSTEMS INC CMN	P	06/10/05	09/11/09
e	ALLIANT TECHSYSTEMS INC CMN	P	08/16/05	09/11/09
f	USEC INC CMN	P	09/20/07	09/11/09
g	USEC INC CMN	P	09/28/07	09/11/09
h	USEC INC CMN	P	10/02/07	09/11/09
i	AMYLIN PHARMACEUTICALS, INC. CMN	P	11/02/07	09/11/09
j	AMYLIN PHARMACEUTICALS, INC. CMN	P	03/14/07	09/11/09
k	AMYLIN PHARMACEUTICALS, INC. CMN	P	07/02/07	09/11/09
l	AMYLIN PHARMACEUTICALS, INC. CMN	P	10/18/07	09/11/09
m	AMYLIN PHARMACEUTICALS, INC. CMN	P	11/30/07	09/11/09
n	AMYLIN PHARMACEUTICALS, INC. CMN	P	03/11/08	09/11/09
o	SMITH & NEPHEW PLC ADR CMN	P	07/10/08	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	530.		687.	-157.
b	795.		976.	-181.
c	2,297.		3,162.	-865.
d	229.		213.	16.
e	306.		312.	-6.
f	248.		500.	-252.
g	174.		359.	-185.
h	273.		523.	-250.
i	290.		990.	-700.
j	516.		1,574.	-1,058.
k	693.		2,286.	-1,593.
l	403.		1,481.	-1,078.
m	416.		1,262.	-846.
n	290.		558.	-268.
o	618.		700.	-82.

	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				-157.
b				-181.
c				-865.
d				16.
e				-6.
f				-252.
g				-185.
h				-250.
i				-700.
j				-1,058.
k				-1,593.
l				-1,078.
m				-846.
n				-268.
o				-82.

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	HESS CORPORATION CMN	P	01/28/08	09/14/09
b	HESS CORPORATION CMN	P	08/13/08	09/14/09
c	ACTIVISION BLIZZARD INC CMN	P	07/11/08	09/14/09
d	ACTIVISION BLIZZARD INC CMN	P	07/14/08	09/14/09
e	AMYLIN PHARMACEUTICALS, INC. CMN	P	03/11/08	09/14/09
f	AMYLIN PHARMACEUTICALS, INC. CMN	P	06/10/08	09/14/09
g	ACTIVISION BLIZZARD INC CMN	P	08/02/07	09/15/09
h	ACTIVISION BLIZZARD INC CMN	P	03/15/07	09/15/09
i	EQT CORPORATION CMN	P	05/07/08	09/17/09
j	EQT CORPORATION CMN	P	10/02/07	09/17/09
k	EQT CORPORATION CMN	P	11/26/07	09/17/09
l	NUVASIVE, INC. CMN	P	09/16/08	09/17/09
m	CASCADE CORP CMN	P	06/27/07	09/17/09
n	THERMO FISHER SCIENTIFIC INC CMN	P	06/27/08	09/21/09
o	THERMO FISHER SCIENTIFIC INC CMN	P	12/21/07	09/21/09

	(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	854.		1,427.	-573.
b	1,227.		2,277.	-1,050.
c	341.		463.	-122.
d	2,866.		4,019.	-1,153.
e	385.		728.	-343.
f	449.		972.	-523.
g	324.		250.	74.
h	139.		102.	37.
i	169.		278.	-109.
j	338.		419.	-81.
k	338.		431.	-93.
l	763.		938.	-175.
m	140.		404.	-264.
n	1,807.		2,217.	-410.
o	1,852.		2,395.	-543.

	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				-573.
b				-1,050.
c				-122.
d				-1,153.
e				-343.
f				-523.
g				74.
h				37.
i				-109.
j				-81.
k				-93.
l				-175.
m				-264.
n				-410.
o				-543.

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	LAZARD LTD CMN CLASS A	P	12/01/06	09/24/09
b	H & R BLOCK INC. CMN	P	04/19/07	09/24/09
c	H & R BLOCK INC. CMN	P	06/08/07	09/24/09
d	ZIMMER HLDGS INC CMN	P	06/27/08	09/29/09
e	ZIMMER HLDGS INC CMN	P	09/23/08	09/29/09
f	ENTERGY CORPORATION CMN	P	05/16/05	09/30/09
g	UNUM GROUP CMN	P	01/25/07	09/30/09
h	UNUM GROUP CMN	P	03/14/07	09/30/09
i	UNUM GROUP CMN	P	10/19/07	09/30/09
j	THERMO FISHER SCIENTIFIC INC CMN	P	06/27/08	09/30/09
k	SEMPRA ENERGY CMN	P	03/20/08	10/01/09
l	AIR LIQUIDE ADR ADR CMN	P	05/30/08	10/02/09
m	AIR LIQUIDE ADR ADR CMN	P	05/30/08	10/05/09
n	WYETH CMN	P	01/23/07	10/06/09
o	WYETH CMN	P	01/18/07	10/06/09

	(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	421.		499.	-78.
b	142.		173.	-31.
c	301.		374.	-73.
d	536.		669.	-133.
e	643.		816.	-173.
f	3,432.		3,019.	413.
g	404.		381.	23.
h	234.		240.	-6.
i	404.		448.	-44.
j	862.		1,108.	-246.
k	698.		693.	5.
l	2,668.		3,325.	-657.
m	628.		778.	-150.
n	146.		150.	-4.
o	928.		982.	-54.

	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				-78.
b				-31.
c				-73.
d				-133.
e				-173.
f				413.
g				23.
h				-6.
i				-44.
j				-246.
k				5.
l				-657.
m				-150.
n				-4.
o				-54.

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	WYETH CMN	P	01/19/07	10/06/09
b	KOHL'S CORP (WISCONSIN) CMN	P	09/09/08	10/06/09
c	WESTERN UNION COMPANY (THE) CMN	P	10/12/07	10/06/09
d	WESTERN UNION COMPANY (THE) CMN	P	04/18/08	10/06/09
e	WESTERN UNION COMPANY (THE) CMN	P	07/14/05	10/06/09
f	WESTERN UNION COMPANY (THE) CMN	P	07/01/05	10/06/09
g	WESTERN UNION COMPANY (THE) CMN	P	01/29/07	10/06/09
h	WESTERN UNION COMPANY (THE) CMN	P	02/02/07	10/06/09
i	ENERGIZER HOLDINGS, INC. CMN	P	02/12/08	10/07/09
j	USEC INC CMN	P	10/05/07	10/07/09
k	USEC INC CMN	P	11/21/07	10/07/09
l	ENTERGY CORPORATION CMN	P	09/23/08	10/08/09
m	ENTERGY CORPORATION CMN	P	03/03/06	10/08/09
n	USEC INC CMN	P	05/02/08	10/08/09
o	USEC INC CMN	P	11/21/07	10/08/09

	(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	1,172.		1,250.	-78.
b	172.		161.	11.
c	409.		442.	-33.
d	409.		457.	-48.
e	744.		749.	-5.
f	614.		609.	5.
g	223.		254.	-31.
h	112.		139.	-27.
i	255.		353.	-98.
j	144.		262.	-118.
k	72.		119.	-47.
l	791.		898.	-107.
m	396.		355.	41.
n	96.		96.	0.
o	72.		119.	-47.

	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				-78.
b				11.
c				-33.
d				-48.
e				-5.
f				5.
g				-31.
h				-27.
i				-98.
j				-118.
k				-47.
l				-107.
m				41.
n				0.
o				-47.

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 INC CMN	P	02/06/08	10/09/09
b	AMERICAN ELECTRIC POWER INC CMN	P	10/03/07	10/09/09
c	CONAGRA INC CMN	P	10/19/07	10/09/09
d	CONAGRA INC CMN	P	09/27/07	10/09/09
e	CONAGRA INC CMN	P	10/29/07	10/09/09
f	CONAGRA INC CMN	P	11/28/07	10/09/09
g	FLIR SYSTEMS INC CMN	P	03/07/08	10/09/09
h	FLIR SYSTEMS INC CMN	P	01/23/08	10/09/09
i	RANGE RESOURCES CORPORATION CMN	P	09/05/08	10/12/09
j	RANGE RESOURCES CORPORATION CMN	P	07/28/08	10/12/09
k	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/07/08	10/12/09
l	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	02/06/08	10/12/09
m	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	04/14/08	10/12/09
n	TRACTOR SUPPLY CO CMN	P	12/14/07	10/12/09
o	WASTE MANAGEMENT INC CMN	P	02/08/08	10/13/09

	(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	184.		262.	-78.
b	153.		236.	-83.
c	298.		340.	-42.
d	319.		385.	-66.
e	341.		380.	-39.
f	277.		315.	-38.
g	166.		157.	9.
h	277.		280.	-3.
i	214.		178.	36.
j	375.		369.	6.
k	117.		96.	21.
l	507.		375.	132.
m	39.		27.	12.
n	541.		372.	169.
o	899.		1,009.	-110.

	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				-78.
b				-83.
c				-42.
d				-66.
e				-39.
f				-38.
g				9.
h				-3.
i				36.
j				6.
k				21.
l				132.
m				12.
n				169.
o				-110.

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	LENNOX INTERNATIONAL INC CMN	P	06/27/07	10/13/09
b	LENNOX INTERNATIONAL INC CMN	P	07/26/07	10/13/09
c	LENNOX INTERNATIONAL INC CMN	P	08/07/07	10/13/09
d	CHARLES RIV LABS INTL INC CMN	P	08/24/06	10/14/09
e	CHARLES RIV LABS INTL INC CMN	P	03/29/07	10/14/09
f	SCHLUMBERGER LTD CMN	P	08/04/05	10/14/09
g	NOKIA CORP SPON ADR SPONSORED ADR CMN	P	05/30/08	10/15/09
h	PFIZER INC. CMN	P	01/23/07	10/16/09
i	WYETH CMN	P	02/15/07	10/16/09
j	WYETH CMN	P	01/23/07	10/16/09
k	WYETH CMN	P	01/26/07	10/16/09
l	REPUBLIC SERVICES INC CMN	P	11/17/06	10/16/09
m	REPUBLIC SERVICES INC CMN	P	10/08/07	10/16/09
n	REPUBLIC SERVICES INC CMN	P	12/07/06	10/16/09
o	REPUBLIC SERVICES INC CMN	P	10/10/07	10/16/09

	(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	246.		234.	12.
b	70.		72.	-2.
c	106.		103.	3.
d	38.		40.	-2.
e	344.		415.	-71.
f	1,644.		1,086.	558.
g	768.		1,590.	-822.
h	17.			17.
i	1,350.		1,369.	-19.
j	1,097.		1,103.	-6.
k	1,013.		1,024.	-11.
l	249.		244.	5.
m	138.		130.	8.
n	360.		390.	-30.
o	28.		29.	-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				12.
b				-2.
c				3.
d				-2.
e				-71.
f				558.
g				-822.
h				17.
i				-19.
j				-6.
k				-11.
l				5.
m				8.
n				-30.
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	POLARIS INDS INC CMN	P	06/27/07	10/16/09
b	ROSS STORES,INC CMN	P	10/12/05	10/19/09
c	ROSS STORES,INC CMN	P	05/07/08	10/19/09
d	PETSMART, INC. CMN	P	08/28/08	10/19/09
e	POLARIS INDS INC CMN	P	06/27/07	10/19/09
f	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	P	05/30/08	10/19/09
g	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	05/30/08	10/20/09
h	SCHLUMBERGER LTD CMN	P	08/04/05	10/21/09
i	SCHLUMBERGER LTD CMN	P	10/24/05	10/21/09
j	COACH INC CMN	P	10/29/07	10/21/09
k	COACH INC CMN	P	02/08/08	10/21/09
l	COACH INC CMN	P	07/30/08	10/21/09
m	ZIMMER HLDGS INC CMN	P	09/23/08	10/22/09
n	LOGITECH INTERNATIONAL SA ORD CMN	P	05/30/08	10/23/09
o	NEWPORT CORP CMN	P	06/27/07	10/26/09

	(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	724.		817.	-93.
b	650.		352.	298.
c	325.		238.	87.
d	305.		289.	16.
e	243.		272.	-29.
f	544.		763.	-219.
g	1,182.		931.	251.
h	834.		521.	313.
i	625.		365.	260.
j	1,507.		1,647.	-140.
k	1,340.		1,222.	118.
l	3,349.		2,604.	745.
m	164.		204.	-40.
n	623.		1,087.	-464.
o	122.		231.	-109.

	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				-93.
b				298.
c				87.
d				16.
e				-29.
f				-219.
g				251.
h				313.
i				260.
j				-140.
k				118.
l				745.
m				-40.
n				-464.
o				-109.

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	GENTEX CORP CMN	P	05/16/05	10/27/09
b	GLOBAL PMTS INC CMN	P	04/30/07	10/27/09
c	GLOBAL PMTS INC CMN	P	04/12/07	10/27/09
d	OGE ENERGY CORP (HOLDING CO) CMN	P	06/27/07	10/27/09
e	PHILIP MORRIS INTL INC CMN	P	08/20/07	10/28/09
f	BECTON DICKINSON & CO CMN	P	10/23/08	10/28/09
g	BECTON DICKINSON & CO CMN	P	10/24/08	10/28/09
h	PHILIP MORRIS INTL INC CMN	P	08/10/07	10/28/09
i	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	P	10/01/08	10/28/09
j	NEWPORT CORP CMN	P	06/27/07	10/28/09
k	LINCOLN NATL.CORP.INC. CMN	P	04/04/08	10/29/09
l	LINCOLN NATL.CORP.INC. CMN	P	02/29/08	10/29/09
m	LINCOLN NATL.CORP.INC. CMN	P	03/12/08	10/29/09
n	LINCOLN NATL.CORP.INC. CMN	P	07/28/08	10/29/09
o	NEWPORT CORP CMN	P	06/27/07	10/29/09

	(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	502.		530.	-28.
b	400.		307.	93.
c	200.		148.	52.
d	174.		171.	3.
e	787.		747.	40.
f	602.		622.	-20.
g	602.		604.	-2.
h	1,279.		1,210.	69.
i	297.		283.	14.
j	154.		308.	-154.
k	178.		385.	-207.
l	203.		419.	-216.
m	76.		150.	-74.
n	127.		219.	-92.
o	41.		77.	-36.

	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				-28.
b				93.
c				52.
d				3.
e				40.
f				-20.
g				-2.
h				69.
i				14.
j				-154.
k				-207.
l				-216.
m				-74.
n				-92.
o				-36.

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	TRINITY INDUSTRIES INC (DEL) CMN	P	06/27/07	10/29/09
b	KOPPERS HOLDINGS, INC. CMN	P	11/14/07	10/29/09
c	KOPPERS HOLDINGS, INC. CMN	P	11/06/07	10/29/09
d	ELECTRONIC ARTS CMN	P	01/31/08	10/30/09
e	ELECTRONIC ARTS CMN	P	01/16/08	10/30/09
f	ELECTRONIC ARTS CMN	P	12/05/06	10/30/09
g	ELECTRONIC ARTS CMN	P	12/15/06	10/30/09
h	ELECTRONIC ARTS CMN	P	02/01/07	10/30/09
i	ELECTRONIC ARTS CMN	P	12/20/06	10/30/09
j	ELECTRONIC ARTS CMN	P	01/24/08	10/30/09
k	ELECTRONIC ARTS CMN	P	01/22/08	10/30/09
l	ELECTRONIC ARTS CMN	P	01/31/08	10/30/09
m	ELECTRONIC ARTS CMN	P	10/04/05	10/30/09
n	ELECTRONIC ARTS CMN	P	12/19/05	10/30/09
o	ELECTRONIC ARTS CMN	P	10/06/05	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	350.		835.	-485.
b	139.		205.	-66.
c	277.		445.	-168.
d	109.		277.	-168.
e	237.		653.	-416.
f	55.		164.	-109.
g	164.		482.	-318.
h	109.		304.	-195.
i	146.		415.	-269.
j	692.		1,818.	-1,126.
k	1,057.		2,850.	-1,793.
l	437.		1,109.	-672.
m	364.		1,110.	-746.
n	328.		970.	-642.
o	273.		806.	-533.

	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				-485.
b				-66.
c				-168.
d				-168.
e				-416.
f				-109.
g				-318.
h				-195.
i				-269.
j				-1,126.
k				-1,793.
l				-672.
m				-746.
n				-642.
o				-533.

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	ELECTRONIC ARTS CMN	P	10/11/05	10/30/09
b	ELECTRONIC ARTS CMN	P	11/29/05	10/30/09
c	ELECTRONIC ARTS CMN	P	02/03/06	10/30/09
d	ELECTRONIC ARTS CMN	P	12/14/06	10/30/09
e	IRON MOUNTAIN INC CMN	P	06/13/08	11/02/09
f	P G & E CORPORATION CMN	P	08/30/07	11/03/09
g	DEVON ENERGY CORPORATION (NEW) CMN	P	01/29/08	11/03/09
h	DEVON ENERGY CORPORATION (NEW) CMN	P	05/11/07	11/03/09
i	DEVON ENERGY CORPORATION (NEW) CMN	P	05/18/07	11/03/09
j	AFFILIATED MANAGERS GROUP INC CMN	P	06/10/08	11/09/09
k	NEWPORT CORP CMN	P	06/27/07	11/09/09
l	VIACOM INC. CMN CLASS B	P	10/15/08	11/10/09
m	PINNACLE ENTMT INC CMN	P	03/06/08	11/10/09
n	PINNACLE ENTMT INC CMN	P	03/12/08	11/10/09
o	PINNACLE ENTMT INC CMN	P	09/12/07	11/10/09

	(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	273.		795.	-522.
b	364.		1,130.	-766.
c	546.		1,638.	-1,092.
d	1,002.		2,939.	-1,937.
e	74.		88.	-14.
f	2,904.		3,146.	-242.
g	656.		840.	-184.
h	131.		150.	-19.
i	984.		1,166.	-182.
j	339.		497.	-158.
k	121.		231.	-110.
l	520.		314.	206.
m	129.		211.	-82.
n	37.		57.	-20.
o	202.		565.	-363.

	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				-522.
b				-766.
c				-1,092.
d				-1,937.
e				-14.
f				-242.
g				-184.
h				-19.
i				-182.
j				-158.
k				-110.
l				206.
m				-82.
n				-20.
o				-363.

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	PINNACLE ENTMT INC CMN	P	09/14/07	11/10/09
b	PINNACLE ENTMT INC CMN	P	04/09/08	11/10/09
c	COACH INC CMN	P	06/24/08	11/11/09
d	COACH INC CMN	P	01/24/08	11/11/09
e	COACH INC CMN	P	10/25/07	11/11/09
f	NEWPORT CORP CMN	P	06/27/07	11/11/09
g	SMITHFIELD FOODS INC. CMN	P	06/27/07	11/11/09
h	NEWPORT CORP CMN	P	06/27/07	11/12/09
i	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	10/29/08	11/12/09
j	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	10/31/08	11/12/09
k	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	02/28/08	11/13/09
l	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	03/04/08	11/13/09
m	GAM HOLDING LTD. UNSPONSORED ADR CMN	P	10/31/08	11/13/09
n	WILLIS GROUP HOLDINGS LIMITED CMN	P	12/12/07	11/16/09
o	POTASH CORP. OF SASKATCHEWAN CMN	P	05/30/08	11/18/09

	(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	165.		468.	-303.
b	147.		232.	-85.
c	144.		115.	29.
d	288.		240.	48.
e	288.		288.	0.
f	40.		77.	-37.
g	169.		311.	-142.
h	80.		154.	-74.
i	143.		390.	-247.
j	138.		422.	-284.
k	212.		190.	22.
l	340.		288.	52.
m	171.		529.	-358.
n	253.		344.	-91.
o	681.		1,195.	-514.

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				-303.
b				-85.
c				29.
d				48.
e				0.
f				-37.
g				-142.
h				-74.
i				-247.
j				-284.
k				22.
l				52.
m				-358.
n				-91.
o				-514.

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	W.R. BERKLEY CORPORATION CMN	P	05/12/08	11/24/09
b	W.R. BERKLEY CORPORATION CMN	P	12/20/07	11/24/09
c	SLM CORPORATION CMN	P	05/27/08	11/24/09
d	SLM CORPORATION CMN	P	08/22/08	11/24/09
e	SLM CORPORATION CMN	P	08/25/08	11/24/09
f	VIACOM INC. CMN CLASS B	P	07/21/08	12/02/09
g	VIACOM INC. CMN CLASS B	P	10/15/08	12/02/09
h	VIACOM INC. CMN CLASS B	P	11/25/08	12/02/09
i	NINTENDO CO LTD (NEW) ADR ADR CMN	P	05/30/08	12/03/09
j	FORTUNE BRANDS, INC. CMN	P	01/25/08	12/07/09
k	FORTUNE BRANDS, INC. CMN	P	02/29/08	12/07/09
l	FORTUNE BRANDS, INC. CMN	P	04/28/08	12/07/09
m	FORTUNE BRANDS, INC. CMN	P	04/18/08	12/07/09
n	FORTUNE BRANDS, INC. CMN	P	06/02/08	12/07/09
o	COCA-COLA ENTERPRISES INC CMN	P	05/14/07	12/08/09

	(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.		487.	-47.
b	122.		147.	-25.
c	66.		141.	-75.
d	186.		241.	-55.
e	339.		443.	-104.
f	480.		472.	8.
g	1,710.		1,054.	656.
h	270.		128.	142.
i	1,696.		4,008.	-2,312.
j	40.		68.	-28.
k	201.		327.	-126.
l	241.		410.	-169.
m	80.		143.	-63.
n	201.		343.	-142.
o	355.		399.	-44.

	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				-47.
b				-25.
c				-75.
d				-55.
e				-104.
f				8.
g				656.
h				142.
i				-2,312.
j				-28.
k				-126.
l				-169.
m				-63.
n				-142.
o				-44.

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	COCA-COLA ENTERPRISES INC CMN	P	06/11/07	12/08/09
b	BARD C R INC N J CMN	P	04/24/08	12/09/09
c	BARD C R INC N J CMN	P	07/25/07	12/09/09
d	SMITHFIELD FOODS INC. CMN	P	06/27/07	12/09/09
e	TRACTOR SUPPLY CO CMN	P	03/03/08	12/11/09
f	FRANKLIN RESOURCES INC CMN	P	10/22/08	12/15/09
g	RANGE RESOURCES CORPORATION CMN	P	09/05/08	12/15/09
h	RANGE RESOURCES CORPORATION CMN	P	11/13/08	12/15/09
i	DRESSER-RAND GROUP INC. CMN	P	05/16/08	12/15/09
j	DRESSER-RAND GROUP INC. CMN	P	05/21/08	12/15/09
k	DRESSER-RAND GROUP INC. CMN	P	06/13/08	12/15/09
l	DRESSER-RAND GROUP INC. CMN	P	07/07/08	12/15/09
m	TW TELECOM INC. CMN CLASS A	P	05/02/08	12/15/09
n	TW TELECOM INC. CMN CLASS A	P	05/09/08	12/15/09
o	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	12/05/05	12/15/09

	(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	138.		159.	-21.
b	246.		282.	-36.
c	492.		477.	15.
d	422.		777.	-355.
e	498.		380.	118.
f	315.		192.	123.
g	330.		311.	19.
h	330.		245.	85.
i	120.		155.	-35.
j	391.		532.	-141.
k	271.		362.	-91.
l	391.		476.	-85.
m	330.		413.	-83.
n	126.		153.	-27.
o	88.		43.	45.

	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				-21.
b				-36.
c				15.
d				-355.
e				118.
f				123.
g				19.
h				85.
i				-35.
j				-141.
k				-91.
l				-85.
m				-83.
n				-27.
o				45.

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	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	07/25/07	12/15/09
b	AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	08/09/07	12/15/09
c	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	04/14/08	12/15/09
d	EQUINIX INC CMN	P	01/16/08	12/15/09
e	EQUINIX INC CMN	P	01/23/08	12/15/09
f	COACH INC CMN	P	06/24/08	12/15/09
g	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	12/05/07	12/16/09
h	FRANKLIN RESOURCES INC CMN	P	10/22/08	12/16/09
i	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	12/04/07	12/16/09
j	COMMSCOPE INC CMN	P	04/25/08	12/16/09
k	COMMSCOPE INC CMN	P	05/09/08	12/16/09
l	COMMSCOPE INC CMN	P	07/21/08	12/16/09
m	NORDSON CORP CMN	P	03/12/08	12/16/09
n	NORDSON CORP CMN	P	03/11/08	12/16/09
o	NOKIA CORP SPON ADR SPONSORED ADR CMN	P	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	575.		461.	114.
b	133.		104.	29.
c	436.		269.	167.
d	532.		413.	119.
e	319.		214.	105.
f	366.		287.	79.
g	1,517.		1,676.	-159.
h	622.		385.	237.
i	355.		390.	-35.
j	268.		406.	-138.
k	214.		406.	-192.
l	268.		502.	-234.
m	289.		267.	22.
n	289.		267.	22.
o	996.		2,214.	-1,218.

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				114.
b				29.
c				167.
d				119.
e				105.
f				79.
g				-159.
h				237.
i				-35.
j				-138.
k				-192.
l				-234.
m				22.
n				22.
o				-1,218.

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	THE TRAVELERS COMPANIES, INC CMN	P	10/24/07	12/17/09
b	THE TRAVELERS COMPANIES, INC CMN	P	10/25/07	12/17/09
c	THE TRAVELERS COMPANIES, INC CMN	P	10/29/07	12/17/09
d	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	01/22/08	12/17/09
e	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	12/05/07	12/17/09
f	UNILEVER N.V. NY SHS (NEW) ADR CMN	P	12/06/07	12/17/09
g	WILLIS GROUP HOLDINGS LIMITED CMN	P	12/12/07	12/22/09
h	WILLIS GROUP HOLDINGS LIMITED CMN	P	02/12/08	12/22/09
i	WILLIS GROUP HOLDINGS LIMITED CMN	P	01/16/08	12/22/09
j	WILLIS GROUP HOLDINGS LIMITED CMN	P	03/31/08	12/22/09
k	PHILIP MORRIS INTL INC CMN	P	08/20/07	12/23/09
l	VIACOM INC. CMN CLASS B	P	10/15/08	12/23/09
m	VIACOM INC. CMN CLASS B	P	11/25/08	12/23/09
n	GENTEX CORP CMN	P	01/28/08	12/23/09
o	GENTEX CORP CMN	P	06/04/08	12/23/09

	(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	97.		102.	-5.
b	487.		522.	-35.
c	1,072.		1,166.	-94.
d	95.		96.	-1.
e	413.		463.	-50.
f	159.		177.	-18.
g	26.		38.	-12.
h	395.		466.	-71.
i	237.		332.	-95.
j	185.		235.	-50.
k	2,491.		2,381.	110.
l	855.		536.	319.
m	266.		128.	138.
n	143.		131.	12.
o	464.		434.	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				-5.
b				-35.
c				-94.
d				-1.
e				-50.
f				-18.
g				-12.
h				-71.
i				-95.
j				-50.
k				110.
l				319.
m				138.
n				12.
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	

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	GENTEX CORP CMN	P	05/16/05	12/23/09
b	GENTEX CORP CMN	P	07/25/07	12/23/09
c	GENTEX CORP CMN	P	07/30/07	12/23/09
d	LOWES COMPANIES INC CMN	P	08/20/07	12/23/09
e	LOWES COMPANIES INC CMN	P	10/12/05	12/23/09
f	VIACOM INC. CMN CLASS B	P	10/15/08	12/24/09
g	EOG RESOURCES INC CMN	P	06/19/08	12/29/09
h	EOG RESOURCES INC CMN	P	05/01/08	12/29/09
i	EOG RESOURCES INC CMN	P	06/20/08	12/30/09
j	EOG RESOURCES INC CMN	P	06/19/08	12/30/09
k	FNMA 5.25% 01/15/2009 JJ	P	02/19/99	01/15/09
l	US TREASURY NOTE 6.00% 08-15-2009	P	12/07/00	08/15/09
m	US TREASURY NOTE 6.00% 08-15-2009	P	10/10/01	08/15/09
n	US TREASURY NOTE 6.00% 08-15-2009	P	01/17/01	08/15/09
o	DANONE SPONSORED ADR CMN	P	VARIOUS	06/24/09

	(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	107.		105.	2.
b	197.		232.	-35.
c	268.		304.	-36.
d	1,264.		1,545.	-281.
e	632.		821.	-189.
f	650.		406.	244.
g	898.		1,202.	-304.
h	100.		124.	-24.
i	594.		790.	-196.
j	396.		533.	-137.
k	25,000.		25,000.	0.
l	50,000.		50,000.	0.
m	25,000.		25,000.	0.
n	50,000.		50,000.	0.
o	199.			199.

	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				2.
b				-35.
c				-36.
d				-281.
e				-189.
f				244.
g				-304.
h				-24.
i				-196.
j				-137.
k				0.
l				0.
m				0.
n				0.
o				199.

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	NATIONAL BANK GREECE S A SPINSORED ADR CMN	P	VARIOUS	08/06/09
b	ITAU UNIBANCO BANCO S.A. SPINSORED ADR PFD	P	VARIOUS	09/04/09
c	GAM HOLDING LTD. ADR CMN	P	VARIOUS	11/05/09
d	BNP PARIBAS SPONSORED ADR CMN	P	VARIOUS	11/09/09
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
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	274.			274.
b	16.			16.
c	3,137.			3,137.
d	108.			108.
e	12.			12.
f				
g				
h				
i				
j				
k				
l				
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				274.
b				16.
c				3,137.
d				108.
e				12.
f				
g				
h				
i				
j				
k				
l				
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 -193,802.

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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	12,708.
GOLDMAN SACHS-US TREAS	7,500.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20,208.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS-DIV	90,329.	12.	90,317.
TOTAL TO FM 990-PF, PART I, LN 4	90,329.	12.	90,317.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	6,887.	6,887.		0.
TO FORM 990-PF, PG 1, LN 16B	6,887.	6,887.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	16,392.	16,392.		0.
TO FORM 990-PF, PG 1, LN 16C	16,392.	16,392.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX PAID	1,018.	1,018.		0.
EXCISE TAX REFUND	-2,639.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-1,621.	1,018.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		75,896.	77,672.
TOTAL U.S. GOVERNMENT OBLIGATIONS			75,896.	77,672.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			75,896.	77,672.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,231,628.	1,320,841.
COSTCO STOCK	2,071,300.	4,141,900.
FIXED INCOME MUTUAL FUNDS	167,100.	155,245.
EQUITY MUTUAL FUNDS	403,855.	316,212.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,873,883.	5,934,198.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	78,872.	78,592.
TOTAL TO FORM 990-PF, PART II, LINE 10C	78,872.	78,592.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
IN TRANSIT/BALANCING ACCOUNT	37,630.	42,502.	42,502.
TO FORM 990-PF, PART II, LINE 15	37,630.	42,502.	42,502.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JANET L. SINEGAL
JAMES D. SINEGAL

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER ASSOCIATION 9036 186TH PL SW MOUNTLAKE TERRACE, WA 98026	NONE SUPPORT	PUBLIC CHARITY	5,000.
CATHOLIC ARCHDIOCESE / SEATTLE 710 9TH AVENUE SEATTLE, WA 98104	NONE SUPPORT	PUBLIC CHARITY	5,000.
DR HORNER UNIV OF WASHINGTON 7600 SAND POINT WAY NE SEATTLE, WA 98115	NONE SUPPORT	PUBLIC CHARITY	10,000.
FIRST PLACE / SEATTLE FIRST PLACE SEATTLE, WA 98109	NONE SUPPORT	PUBLIC CHARITY	5,000.
FRED HUTCH / SEATTLE 1100 FAIRVIEW AVE. N. PO BOX 19024 SEATTLE, WA 98109	NONE SUPPORT	PUBLIC CHARITY	10,000.
GLOBAL PARTNERSHIP 909 NE BOAT ST, SEATTLE, WA 98105	NONE SUPPORT	PUBLIC CHARITY	10,000.
NORTHWEST FOOD BANK 21827 76TH AVE. W SUITE 202 EDMONDS, WA 98026	NONE SUPPORT	PUBLIC CHARITY	8,000.
OVERLAKE SERVICE LEAGUE 1429 130TH AVE NE BELLEVUE, WA 98004	NONE SUPPORT	PUBLIC CHARITY	3,000.

PACIFIC SCIENCE CENTER / SEATTLE 200 SECOND AVE NORTH SEATTLE, WA 98109	NONE SUPPORT	PUBLIC CHARITY	3,000.
RWANDA GIRLS INITIATIVE RWANDA GIRLS INITIATIVE OFFICE P.O. BOX 272 MEDINA, WA 98039	NONE SUPPORT	PUBLIC CHARITY	45,000.
SAN DIEGO STATE 720 SECOND AVENUE SAN DIEGO, CA 92182	NONE SUPPORT	PUBLIC CHARITY	50,000.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101	NONE SUPPORT	PUBLIC CHARITY	11,000.
ST. THOMAS SCHOOL 8300 NE 12TH ST SEATTLE, WA 98039	NONE SUPPORT	PUBLIC CHARITY	40,000.
TREEHOUSE / SEATTLE 2100 24TH AVE S # 200 SEATTLE, WA 98144	NONE SUPPORT	PUBLIC CHARITY	25,000.
UNITED WAY HOMELESS UNDER THE UMBRELLA 720 SECOND AVENUE SEATTLE, WA 98104	NONE SUPPORT	PUBLIC CHARITY	10,000.
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104	NONE SUPPORT	PUBLIC CHARITY	25,000.
UNIVERSITY PREP IN SEATTLE 8000 25TH AVENUE NE SEATTLE, WA 98115	NONE SUPPORT	PUBLIC CHARITY	5,000.
WOODLAND PARK ZOO 5500 PHINNEY AVE N SEATTLE, WA 98103	NONE SUPPORT	PUBLIC CHARITY	5,000.

YWCA 1118 5TH AVE SEATTLE, WA 98101	NONE SUPPORT	PUBLIC CHARITY	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			300,000.