



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.BLAIR FAMILY FOUNDATION, INC.
1645 THE ALAMEDA
SAN JOSE, CA 95126

A Employer identification number

94-3301545

B Telephone number (see the instructions)

408-294-0614

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, column (c), line 16)

▶ \$ 4,048,530.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	369,275.			
	2	Ch ▶ ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	69.	69.		
	4	Dividends and interest from securities	94,150.	94,150.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-50,905.			
	b	Gross sales price for all assets on line 6a	1,492,383.			
	7	Capital gain net income (from Part IV, line 2)		188,314.		
	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/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	412,589.	282,533.	0.		
ADMINISTRATIVE OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 1	1,648.			
	b	Accounting fees (attach sch) SEE ST 2	10,845.			5,423.
	c	Other prof fees (attach sch) SEE ST 3	29,786.	29,786.		
	17	Interest				
	18	Taxes (attach schedule)(see instr) SEE STM 4	1,872.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	12,209.	6,744.		
	24	Total operating and administrative expenses. Add lines 13 through 23	56,360.	36,530.		5,423.
	25	Contributions, gifts, grants paid PART XV	196,472.			196,472.
26	Total expenses and disbursements. Add lines 24 and 25	252,832.	36,530.	0.	201,895.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	159,757.				
b	Net investment income (if negative, enter -0-)		246,003.			
c	Adjusted net income (if negative, enter -0-)			0.		

13

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	70,716.	49,181.	49,181.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 6	3,566,973.	3,747,623.	3,999,349.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	3,637,689.	3,796,804.	4,048,530.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,637,689.	3,796,804.	
	30 Total net assets or fund balances (see the instructions)	3,637,689.	3,796,804.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,637,689.	3,796,804.	

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	3,637,689.
2 Enter amount from Part I, line 27a	2	159,757.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,797,446.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	642.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,796,804.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	188,314.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	148,013.	4,007,342.	0.036935
2007	135,075.	4,669,201.	0.028929
2006	111,898.	3,620,393.	0.030908
2005	113,554.	2,768,118.	0.041022
2004	178,651.	2,392,059.	0.074685

2 Total of line 1, column (d)	2	0.212479
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042496
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,183,484.
5 Multiply line 4 by line 3	5	135,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,460.
7 Add lines 5 and 6	7	137,745.
8 Enter qualifying distributions from Part XII, line 4	8	201,895.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,460.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,460.
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	2,460.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,040.	
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	3,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	579.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 579. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2009)

Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MCFARLANE, CAZALE & ASSOCIATES</u> Telephone no. <u>408-265-2950</u> Located at <u>1631 WILLOW ST., SUITE 200, SAN JOSE, CA</u> ZIP + 4 <u>95125</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)?Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ NoN/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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES R. BLAIR 3126 RAMSHORN DR CASTLE ROCK, CO 80108	PRESIDENT 0	0.	0.	0.
RONALD J. BLAIR 9677 SARA GULCH CIRCLE PARKER, CO 80138	VICE PRESIDE 0	0.	0.	0.
DONNA R. BLAIR 3126 RAMSHORN DR CASTLE ROCK, CO 80108	SECRETARY 0	0.	0.	0.
STEVEN R. BLAIR 6229 NORTHWOODS GLENN DR PARKER, CO 80134	CFO 0	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,165,519.
b	Average of monthly cash balances	1b	66,444.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,231,963.
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	3,231,963.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	48,479.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,183,484.
6	Minimum investment return. Enter 5% of line 5	6	159,174.

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	159,174.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,460.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,460.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,714.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	156,714.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	156,714.

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	201,895.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	201,895.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,460.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,435.

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				156,714.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			195,944.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 201,895.				
a Applied to 2008, but not more than line 2a			195,944.	
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				5,951.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				150,763.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

(4) Gross investment income.

[illegible]

1 Information Regarding Foundation Managers:

JAMES R. BLAIR

NONE

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:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			3a	196,472.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	69.		
4 Dividends and interest from securities			14	94,150.		
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			1	-50,905.		
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)				43,314.		
13 Total. Add line 12, columns (b), (d), and (e)				13		43,314.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

BLAIR FAMILY FOUNDATION, INC.

Employer identification number

94-3301545

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BLAIR FAMILY FOUNDATION, INC.

94-3301545

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 30,445.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 28,605.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 44,658.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 18,900.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 33,925.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 34,854.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

BLAIR FAMILY FOUNDATION, INC.

Employer identification number

94-3301545

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 32,240.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 22,003.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 17,572.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 23,750.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 33,315.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 23,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

BLAIR FAMILY FOUNDATION, INC.

Employer identification number

94-3301545

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	JAMES & DONNA BLAIR 1645 THE ALAMEDA SAN JOSE, CA 95126	\$ 25,908.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

BLAIR FAMILY FOUNDATION, INC.

94-3301545

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,000 SHS MULTIFINELINE		
		\$ 30,445.	9/14/09
2	1,000 SHS SCHERING PLOUGH		
		\$ 28,605.	9/14/09
3	2,068 SHS CAVIUM NETWORKS INC		
		\$ 44,658.	9/14/09
4	10,000 SHS FREDDIE MAC		
		\$ 18,900.	9/14/09
5	1,000 SHS MORGAN STANLEY		
		\$ 33,925.	11/11/09
6	1,200 SHS UNITED HEALTHCARE		
		\$ 34,854.	11/11/09

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BLAIR FAMILY FOUNDATION, INC.

94-3301545

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	2,000 SHS SEAGATE TECHNOLOGY		
		\$ 32,240.	11/11/09
8	862 SHS STATOILYDRO ASA		
		\$ 22,003.	11/11/09
9	400 SHS BEST BUY		
		\$ 17,572.	11/23/09
10	2,000 SHS ECHELON CORP		
		\$ 23,750.	11/23/09
11	1,000 SHS WELLCARE HEALTH PLANS		
		\$ 33,315.	11/23/09
12	2,000 SHS CEMEX SA ADR		
		\$ 23,100.	12/04/09

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	500 SHS PETROLEIO BRASILEIO		
		\$ 25,908.	12/04/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

Employer identification number

BLAIR FAMILY FOUNDATION, INC.

94-3301545

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once - see instructions) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BLAIR FAMILY FOUNDATION, INC.

94-3301545

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 1,648.			
TOTAL	<u>\$ 1,648.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 10,845.			\$ 5,423.
TOTAL	<u>\$ 10,845.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,423.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	\$ 29,786.	\$ 29,786.		
TOTAL	<u>\$ 29,786.</u>	<u>\$ 29,786.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 1,872.			
TOTAL	<u>\$ 1,872.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

BLAIR FAMILY FOUNDATION, INC.

94-3301545

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS EXPENSE	\$ 45.			
FILING FEES	170.			
FOREIGN TAX PAID	6,744.	\$ 6,744.		
PROFESSIONAL FEES	5,250.			
TOTAL	\$ 12,209.	\$ 6,744.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
650 PPG INDUSTRIES INC	COST	\$ 24,793.	\$ 38,051.
75 CATERPILLAR INC	COST	2,842.	4,274.
600 CISCO SYSTEMS	COST	18,629.	14,364.
650 CHINA MOBILE HK ADR	COST	17,042.	30,180.
400 CREDIT SUISSE	COST	8,360.	19,664.
68 FREEPORT MCMORN CP&GLD	COST	3,112.	5,460.
200 HONEYWELL INTERNATIONAL	COST	6,685.	7,840.
2325 INTEL	COST	47,269.	47,430.
525 ISHARES MSCI EMRG MKT	COST	16,618.	21,788.
1925 MICROSOFT CORP	COST	53,919.	58,674.
95 NUCOR CORP	COST	3,644.	4,432.
250 OCCIDENTAL PETE CORP	COST	5,751.	20,338.
425 PETROLEO BRASILEIRO	COST	22,382.	20,264.
25 PROCTOR & GAMBLE	COST	1,121.	1,516.
675 RICHE HLDG LTD	COST	29,002.	28,699.
175 SIEMENS	COST	7,861.	16,048.
70 UNITED TECHNOLOGIES CORP	COST	3,312.	4,859.
2700 ABB LTD ADR	COST	35,712.	51,570.
925 ALLIANCEBERNSTEIN GLOBAL RE	COST	10,706.	7,308.
814 ALLIANCEBERNSTEIN GLOBAL RE	COST	7,900.	6,431.
297 ALLIANCEBERNSTEIN GLOBAL RE	COST	3,300.	2,346.
1172 ALLIANCEBERNSTEIN GLOBAL RE	COST	11,300.	9,259.
328 ALLIANCEBERNSTEIN GLOBAL RE	COST	1,800.	2,595.
394 ALLIANCEBERNSTEIN GLOBAL RE	COST	1,900.	3,114.
159 ALLIANCEBERNSTEIN GLOBAL RE	COST	850.	1,260.
729 ALLIANCEBERNSTEIN GLOBAL RE	COST	5,850.	5,762.
938 ALLIANCEBERNSTEIN GLOBAL RE	COST	7,650.	7,406.
837 ALLIANCEBERNSTEIN GLOBAL RE	COST	6,850.	6,616.
0 ALLIANCEBERNSTEIN GLOBAL RE	COST	3.	3.
806 ALLIANCEBERNSTEIN GLOBAL RE	COST	6,650.	6,368.
520 ALLIANCEBERNSTEIN GLOBAL RE	COST	4,200.	4,112.
522 ALLIANCEBERNSTEIN GLOBAL RE	COST	4,081.	4,122.
501 ALLIANCEBERNSTEIN GLOBAL	COST	8,400.	3,957.
291 ALLIANCEBERNSTEIN GLOBAL	COST	5,300.	2,301.
120 ALLIANCEBERNSTEIN GLOBAL	COST	2,100.	951.
2105 ALLIANCEBERNSTEIN GLOBAL	COST	37,950.	16,628.
7430 ALLIANCEBERNSTEIN LARGE-CAP	COST	165,901.	175,931.
739 ALLIANCEBERNSTEIN LARGE-CAP	COST	17,250.	17,494.
572 ALLIANCEBERNSTEIN LARGE-CAP	COST	13,300.	13,546.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
939 ALLIANCEBERNSTEIN LARGE-CAP	COST	\$ 21,588.	\$ 22,246.
463 ALLIANCEBERNSTEIN LARGE-CAP	COST	10,550.	10,952.
20983 ALLIANCEBERNSTEIN VALUE FUND	COST	171,219.	173,317.
369 ALLIANCEBERNSTEIN VALUE FUND	COST	3,020.	3,050.
3 ALLIANCEBERNSTEIN VALUE FUND	COST	24.	24.
2544 ALLIANCEBERNSTEIN VALUE FUND	COST	21,600.	21,015.
1982 ALLIANCEBERNSTEIN VALUE FUND	COST	16,868.	16,373.
2512 ALLIANCEBERNSTEIN VALUE FUND	COST	21,150.	20,748.
1419 ALLIANCEBERNSTEIN VALUE FUND	COST	11,850.	11,722.
565 ALLIANCEBERNSTEIN VALUE FUND	COST	4,710.	4,665.
750 AMERICA MOVIL	COST	42,852.	35,235.
125 ANADARKO PETROLEUM	COST	6,395.	7,803.
125 ANADARKO PETROLEUM	COST	6,395.	7,803.
350 ANADARKO PETROLEUM	COST	7,908.	21,847.
350 ANADARKO PETROLEUM	COST	7,908.	21,847.
150 ANADARKO PETROLEUM	COST	4,082.	9,363.
150 ANADARKO PETROLEUM	COST	4,082.	9,363.
1456 ANGLO AMERICAN PLC	COST	30,839.	31,871.
87 AOL INC	COST	1,429.	2,025.
2800 APPLIED MATERIALS	COST	25,563.	39,032.
450 AXA SPONSORED ADR	COST	11,675.	10,656.
450 AXA SPONSORED ADR	COST	4,180.	10,656.
500 AXA SPONSORED ADR	COST	6,677.	11,840.
94 BAIDU INC ADR	COST	36,876.	38,656.
1575 BANCO SANTANDER	COST	10,719.	25,893.
900 BANCO SANTANDER	COST	13,078.	14,796.
1500 BANCO SANTANDER	COST	17,927.	24,660.
44 BANCO SATANDER	COST	704.	718.
1100 BANK OF NOVA SCOTIA	COST	45,525.	51,414.
350 BASF AG SPON	COST	7,060.	21,824.
325 BASF AG SPON	COST	10,722.	20,266.
325 BASF AG SPON	COST	10,722.	20,266.
172 BERNSTEIN EMERGING MARKETS	COST	2,526.	5,000.
223 BERNSTEIN EMERGING MARKETS	COST	6,900.	6,483.
305 BERNSTEIN EMERGING MARKETS	COST	9,900.	8,866.
172 BERNSTEIN EMERGING MARKETS	COST	7,032.	4,991.
640 BERNSTEIN EMERGING MARKETS	COST	26,550.	18,600.
159 BERNSTEIN EMERGING MARKETS	COST	4,250.	4,624.
127 BERNSTEIN EMERGING MARKETS	COST	3,700.	3,690.
105 BERNSTEIN EMERGING MARKETS	COST	3,050.	3,052.
175 BERNSTEIN EMERGING MARKETS	COST	5,100.	5,084.
14 BERNSTEIN EMERGING MARKETS	COST	407.	420.
97 BERNSTEIN EMERGING MARKETS	COST	2,808.	2,814.
707 BERNSTEIN INTERNATIONAL	COST	17,854.	10,694.
624 BERNSTEIN INTERNATIONAL	COST	18,150.	9,443.
552 BERNSTEIN INTERNATIONAL	COST	15,350.	8,348.
3962 BERNSTEIN INTERNATIONAL	COST	110,100.	59,943.
1296 BERNSTEIN INTERNATIONAL	COST	24,950.	19,608.
61 BERNSTEIN INTERNATIONAL	COST	1,100.	923.
63 BERNSTEIN INTERNATIONAL	COST	1,150.	953.
1814 BERNSTEIN INTERNATIONAL	COST	35,500.	27,446.
136 BERNSTEIN INTERNATIONAL	COST	1,500.	2,063.
3019 BERNSTEIN INTERNATIONAL	COST	45,350.	45,682.
1232 BERNSTEIN INTERNATIONAL	COST	19,299.	18,634.
1058 BERNSTEIN INTERNATIONAL	COST	16,550.	16,000.

BLAIR FAMILY FOUNDATION, INC.

94-3301545

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2 BERNSTEIN INTERNATIONAL	COST	\$ 29.	\$ 29.
1 BERNSTEIN INTERNATIONAL	COST	10.	10.
1302 BERNSTEIN INTERNATIONAL	COST	20,400.	19,697.
1276 BERNSTEIN INTERNATIONAL	COST	19,129.	19,308.
108 BERNSTEIN INTERNATIONAL	COST	1,639.	1,638.
775 BHP BILLITON LTD	COST	29,201.	59,350.
775 BNP PARIBAS	COST	39,412.	31,079.
200 CATERPILLAR INC	COST	15,102.	11,398.
200 CATERPILLAR INC	COST	8,851.	11,398.
250 CATERPILLAR INC	COST	5,363.	14,248.
1200 CARNIVAL CORP NEW	COST	25,442.	38,028.
625 CENOVUS ENERGY INC	COST	14,797.	15,750.
2400 CHEUNG KONG HLDG	COST	33,555.	31,044.
1950 CISCO SYSTEMS	COST	51,456.	46,683.
875 COMPANHIA VALEDO	COST	20,995.	25,401.
875 COMPANHIA VALEDO	COST	20,995.	25,401.
200 CREDIT SUISSE GRP ADR	COST	11,987.	9,832.
225 CREDIT SUISSE GRP ADR	COST	15,509.	11,061.
450 CREDIT SUISSE GRP ADR	COST	17,014.	22,122.
975 CUMMINS INC	COST	34,432.	44,714.
275 DEVON ENERGY	COST	17,867.	20,213.
250 DEVON ENERGY	COST	20,114.	18,375.
1050 DOVER CORPORATION	COST	30,583.	43,691.
1900 ELECTRONIC ARTS	COST	32,642.	33,725.
2800 EMC CORP MASS	COST	54,564.	48,916.
625 ENCANA CORP	COST	16,037.	20,244.
25 E.ON AG ADR	COST	411.	1,048.
375 E.ON AG ADR	COST	15,974.	15,727.
250 E.ON AG ADR	COST	6,566.	10,485.
500 E.ON AG ADR	COST	13,135.	20,969.
1100 FORTUNE BRANDS INC	COST	38,999.	47,520.
675 FREEPORT MCMORN CP&GLD	COST	41,883.	54,196.
1700 GENERAL ELECTRIC	COST	57,552.	25,721.
325 GENERAL ELECTRIC	COST	11,585.	4,917.
375 GENERAL ELECTRIC	COST	10,771.	5,674.
400 GLAKOSMITHKLINE	COST	15,464.	16,900.
350 GLAXOSMITHKLINE	COST	17,128.	14,788.
950 HEWLETT-PACKARD CO	COST	47,642.	48,935.
1500 HONDA MOTOR CO	COST	32,294.	50,850.
375 HONEYWELL INTERNATIONAL	COST	15,873.	14,700.
650 ING GROEP N V	COST	16,427.	6,377.
550 ING GROEP NV	COST	10,131.	5,396.
14 ING GROEP NV	COST	258.	137.
150 ISHARES MSCI EMRG MKT	COST	4,886.	6,225.
300 ISHARES MSCI EMRG MKT	COST	9,771.	12,450.
150 ISHARES MSCI EMRG MKT	COST	5,592.	6,225.
300 ISHARES MSCI EMRG MKT	COST	11,183.	12,450.
1750 ISHARES MSCI EMRG MKT	COST	55,395.	72,625.
850 JOHNSON & JOHNSON	COST	57,357.	54,749.
475 MERCK	COST	15,685.	17,357.
400 MERCK	COST	17,859.	14,616.
3075 MITSUBISHI	COST	13,910.	15,129.
900 MITSUBISHI	COST	12,984.	4,428.
1350 NESTLE SA ADR	COST	48,011.	65,559.
2500 NOKIA CORP	COST	88,779.	32,125.

BLAIR FAMILY FOUNDATION, INC.

94-3301545

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
650 NOMURA HOLDINGS NEW	COST	\$ 12,494.	\$ 4,810.
1400 NOMURA HOLDINGS	COST	21,327.	10,360.
1500 NORDSTROM INC	COST	34,359.	56,370.
900 NORFOLK SOUTHERN CORP	COST	35,378.	47,178.
275 NUCOR CORP	COST	15,406.	12,829.
375 NUCOR CORP	COST	14,383.	17,494.
425 OCCIDENTAL PETE CORP	COST	9,776.	34,574.
150 OCCIDENTAL PETE CORP	COST	6,698.	12,203.
150 OCCIDENTAL PETE CORP	COST	6,698.	12,203.
2800 ORACLE CORP	COST	57,180.	68,684.
1200 PANASONIC	COST	14,038.	17,220.
750 PANASONIC	COST	11,350.	10,763.
775 PETROLEO BRASILEIRO	COST	40,814.	36,952.
600 POLO RALPH LAUREN	COST	35,011.	48,588.
200 PROCTOR & GAMBLE	COST	11,931.	12,126.
250 PROCTOR & GAMBLE	COST	15,755.	15,158.
100 RIO TINTO PLC	COST	21,006.	21,539.
100 RIO TINTO PLC	COST	20,906.	21,539.
900 ROCHE HLDG LTD	COST	38,670.	38,265.
493 SANPAOLO INI SPA	COST	6,133.	13,369.
493 SANPAOLO INI SPA	COST	6,365.	13,369.
300 SCHLUMBERGER	COST	12,135.	19,527.
475 SCHLUMBERGER	COST	19,213.	30,918.
275 SCHLUMBERGER	COST	17,760.	17,900.
375 SIEMENS AG ADR	COST	32,126.	34,388.
200 SIEMENS AG ADR	COST	17,568.	18,340.
250 SONY CORP	COST	10,715.	7,250.
300 SONY CORP	COST	13,260.	8,700.
5200 SUMITOMO MITSUI	COST	43,309.	14,774.
800 TARGET	COST	31,004.	38,696.
242 TIME WARNER CABLE	COST	6,953.	10,016.
966 TIME WARNER INC NEW	COST	19,714.	28,149.
225 TOTAL FINA ELF	COST	7,174.	14,409.
225 TOTAL FINA ELF	COST	7,174.	14,409.
225 TOTAL SA ADR	COST	10,748.	14,409.
225 TOTAL SA ADR	COST	10,748.	14,409.
416 TRANSOCEAN INC	COST	15,310.	34,445.
225 UBS AG NEW	COST	4,386.	3,490.
225 UBS AG NEW	COST	4,386.	3,490.
250 UBS AG NEW	COST	8,406.	3,878.
250 UBS AG NEW	COST	8,438.	3,878.
12 UBS AG NEW	COST	405.	186.
13 UBS AG NEW	COST	437.	202.
11 UBS AG NEW	COST	214.	171.
11 UBS AG NEW	COST	214.	171.
2200 UNILEVER NV NY	COST	73,636.	71,126.
150 UNITED TECHNOLOGIES CORP	COST	7,629.	10,412.
100 UNITED TECHNOLOGIES CORP	COST	4,731.	6,941.
150 UNITED TECHNOLOGIES CORP	COST	7,629.	10,412.
250 UNITED TECHNOLOGIES CORP	COST	16,250.	17,353.
775 WALMART STORES	COST	43,375.	41,406.
TOTAL		\$ 3,747,623.	\$ 3,999,349.

BLAIR FAMILY FOUNDATION, INC.

94-3301545

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUSTMENT ON SALE OF DONATED STK.

TOTAL	\$	642.
	\$	<u>642.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SHORT TERM - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS
2	SHORT TERM - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS
3	LONG TERM - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS
4	LONG TERM - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS
5	1000 MULTIFINELINE	DONATED	8/06/2008	9/18/2009
6	955 SCHERING PLOUGH	DONATED	3/31/2008	9/18/2009
7	45 SCHERING PLOUGH	DONATED	3/31/2008	11/04/2009
8	26 MERCK & CO	DONATED	3/31/2008	11/05/2009
9	2068 CAVIUM NETWORKS	DONATED	5/20/2008	9/18/2009
10	10000 FREDDIE MAC	DONATED	9/11/2008	9/18/2009
11	1000 MORGAN STANLEY	DONATED	10/10/2008	11/16/2009
12	1200 UNITED HEALTHCARE	DONATED	10/10/2008	11/16/2009
13	2000 SEAGATE TECHNOLOGY	DONATED	10/28/2008	11/17/2009
14	862 STATOILYDRO ASA	DONATED	10/11/2007	11/17/2009
15	400 BEST BUY	DONATED	11/19/2008	12/01/2009
16	2000 ECHELON CORP	DONATED	11/10/2008	12/01/2009
17	1000 WELLCARE HEALTH PLANS	DONATED	11/19/2008	12/01/2009
18	2000 CEMEX SA ADR	DONATED	11/18/2008	12/09/2009
19	500 PETROLEIO BRASILEIO	DONATED	11/20/2008	12/09/2009
20	12 DEVON ENERGY CP NEW	DONATED	6/13/2007	11/04/2009
21	LONG TERM - COST ADJUSTMENT	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	131,406.		139,501.	-8,095.				\$ -8,095.
2	264,543.		246,922.	17,621.				17,621.
3	603,844.		636,516.	-32,672.				-32,672.
4	122,944.		149,831.	-26,887.				-26,887.
5	30,428.		17,850.	12,578.				12,578.
6	26,807.		13,800.	13,007.				13,007.
7	473.		412.	61.				61.
8	854.		238.	616.				616.
9	45,206.		5,842.	39,364.				39,364.
10	18,505.		6,500.	12,005.				12,005.
11	34,500.		7,000.	27,500.				27,500.
12	34,968.		19,644.	15,324.				15,324.
13	34,120.		12,500.	21,620.				21,620.
14	22,498.		0.	22,498.				22,498.
15	17,376.		7,600.	9,776.				9,776.
16	22,861.		13,000.	9,861.				9,861.
17	34,509.		8,250.	26,259.				26,259.
18	21,689.		9,500.	12,189.				12,189.
19	24,040.		8,525.	15,515.				15,515.
20	812.		618.	194.				194.
21	0.		20.	-20.				-20.

BLAIR FAMILY FOUNDATION, INC.

94-3301545

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J) TOTAL	(L) GAIN (LOSS) \$ 188,314.
------	-----------------------	---------------------------	----------------------	-----------------------	------------------------	------------------------------	-------------------------------------	--------------------------------------

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BELLARMINE COLLEGE 960 WEST HEDDING STREET SAN JOSE, CA 95126		501 (C)	GENERAL PURPOSE DONATION	\$ 5,000.
YMCA OF SANTA CLARA 5632 SANTA TERESA BLVD SAN JOSE, CA 95123		501 (C)	2009 COMMUNITY SUPPORT CAMPAIGN	1,000.
NORTH PARK UNIVERSITY 3225 WEST FOSTER AVE CHICAGO, IL 60625		501 (C)	UNIVERSITY ANNUAL FUND	5,000.
EASTSIDE COLLEGE PREP. SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		501 (C)	SCHOLARSHIPS, SANTA CLARA HOUSE PROJECT	92,000.
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053		501 (C)	CHARACTER BASED LITERACY PROGRAM	10,000.
DOUGLAS COUNTY EDUCATION FNDN. 801 S. PERRY ST #100 CASTLE ROCK, CO 80104		501 (C)	RESTRICTED GRANT DONATION	21,586.
BEACON CENTER YOUTH & FAMILY GUIDANCE 333 W HAMPTON AVE. STE 305 ENGLEWOOD, CO 80110		501 (C)	GENERAL PURPOSE DONATION	15,000.
PARKER UNITED METHODIST-LITTLE BLESSINGS 11805 S PINE DRIVE PARKER, CO 80134		501 (C)	RESTRICTED DONATION FOR RESURFACING THE PLAYGROUND	8,300.

BLAIR FAMILY FOUNDATION, INC.

94-3301545

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ARAPAHOE ICE WARRIOR YOUTH HOCKEY PO BOX 3611 ENGLEWOOD, CO 80155		501 (C)	UNRESTRICTED GENERAL FUND DONATION	\$ 19,900.
SAN JOSE REPERTORY THEATER 101 PASEO DE SAN ANTONIO SAN JOSE, CA 95113		501 (C)	MILLION ONE CAMPAIGN	5,000.
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD, SUITE 150 OAK BROOK, IL 60523		501 (C)	OPPORTUNITY'S GLOBAL MICROFINANCE INITIATIVES	5,000.
COLUMBUS ZOO AND AQUARIUM 9990 RIVERSIDE DRIVE, P.O. BOX 400 POWELL, OH 43065		501 (C)	IMBABAZI ORPHANAGE	5,000.
SENSORY PROCESSING DISORDER FOUNDATION 5655 SOUTH YOSEMITE STREET, STE 305 GREENWOOD VILLAGE, CO 80111		501 (C)	GENERAL PURPOSE DONATION	3,686.
TOTAL \$				<u>196,472.</u>

12/31/09

2009 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

BLAIR FAMILY FOUNDATION, INC.

94-3301545

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS PCT	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF															
AMORTIZATION															
1	ORGANIZATION COSTS	6/01/98			2,482					2,482	2,482	S/L	5		0
	TOTAL AMORTIZATION				2,482					2,482	2,482				0
	TOTAL DEPRECIATION				0					0	0				0
	GRAND TOTAL AMORTIZATION				2,482					2,482	2,482				0
	GRAND TOTAL DEPRECIATION				0					0	0				0

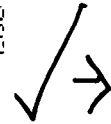
BLAIP FOUNDATION
STOCK - 12/31/09

DESCRIPTION

DATE PURCHASED # SHARES DATE SOLD COST PROCEEDS GAIN -LOSS

SHEET TERM:

ACTIVISION BLIZZARD	10/28/08	45	02/17/09	490	429	-61
ALLSTATE	12/17/08	10	11/04/09	300	300	0
AMEPACAN INTERN'L	09/04/08	75	02/26/09	1628	41	-1587
APACHE COPP	03/26/09	4	11/04/09	277	395	110
APACHE COPP	03/11/09	6	11/04/09	388	592	204
APACHE COPP	06/01/09	7	11/04/09	606	691	85
BECTON DICKINSON	04/16/08	7	01/14/09	586	497	-89
BECTON DICKINSON	08/22/08	8	05/01/09	706	488	-218
BECTON DICKINSON	09/02/08	5	05/01/09	440	305	-135
BECTON DICKINSON	07/22/08	1	05/04/09	89	61	-27
BECTON DICKINSON	07/25/08	4	01/14/09	340	284	-56
BECTON DICKINSON	07/25/08	2	01/14/09	170	142	-28
BECTON DICKINSON	03/19/09	3	05/01/09	256	183	-72
BECTON DICKINSON	02/29/09	7	05/04/09	453	426	-27
CAMERON INTERN'L	09/02/08	15	11/04/09	242	585	293
CARDINAL HEALTH	09/02/08	20	07/08/09	1115	597	-519
CARDINAL HEALTH	11/06/08	10	08/07/09	558	332	-225
CBS COPP	02/10/09	60	11/04/09	503	728	225
CBS COPP CLASS B	02/10/09	55	11/04/09	330	667	337
CME GROUP	02/12/08	1	01/14/09	516	177	-339
CME GROUP	03/05/08	1	02/06/09	508	189	-319
CME GROUP	04/22/08	1	07/07/09	356	293	-73
CME GROUP	09/02/08	1	07/07/09	333	283	-55
CME GROUP	04/04/08	1	02/06/09	510	189	-321
CME GROUP	06/20/08	1	02/06/09	440	189	-251
CME GROUP	01/22/08	1	01/14/09	548	177	-371
COLGATE PALMOLIVE	09/04/08	7	05/05/09	540	432	-108
COLGATE PALMOLIVE	03/19/09	10	11/04/09	579	737	208
CORNING	11/26/08	30	11/04/09	271	445	174
CORNING	11/21/08	55	11/04/09	425	816	391
CORNING	10/09/09	90	11/04/09	1409	1335	-74
DEUTSCHE BANK	05/07/09	15	11/04/09	803	1071	268
DOMINION RESOURCES	10/29/08	15	01/14/09	540	504	-36
EASTMAN CHEMICAL	09/04/08	10	05/14/09	597	383	-214
EASTMAN CHEMICAL	08/22/08	8	09/02/09	477	402	-76
EUG PES INC	08/22/08	5	06/30/09	522	340	-182
EUG PES INC	09/10/08	5	07/13/09	522	314	-207
EUG PES INC	01/12/09	5	07/13/09	438	314	-124
EUG PES INC	01/12/09	1	07/13/09	63	63	0
EUG PES INC	01/28/09	5	08/04/09	317	381	64
EUG PES INC	01/28/09	4	08/20/09	253	294	41
EUG PES INC	01/28/09	15	11/04/09	1038	1208	250



BLAIR FOUNDATION
STOCK - 12/31/09

DESCRIPTION	DATE PURCHASED	# SHARES	DATE SOLD	COST	SALES PROCEEDS	GAIN -LOSS
SHORT TERM:						
ERICSSON LM TEL	12/23/08 **	50	08/25/09	373	474	101
ERICSSON LM TEL	09/09/08 **	95	02/25/09	991	764	-227
ERICSSON LM TEL		45	05/08/09	469	383	-80
ERICSSON LM TEL		10	08/25/09	104	95	-9
EXXON MOBIL	05/27/08 **	700	02/09/09	66666	55629	-11037
FIFTH THIRD BANCORP	12/22/08 **	105	03/17/09	802	196	-606
GANNETT	05/13/08 **	45	04/13/09	1377	196	-1181
GANNETT	07/10/08 **	20	04/13/09	371	87	-284
GENERAL MILLS	10/31/08 **	5	05/06/09	340	259	-81
GENERAL MILLS	02/11/09 **	3	05/06/09	173	156	-17
GENERAL MILLS		6	11/04/09	346	390	44
HEWLETT-PACKARD CO	09/21/09 **	25	11/04/09	1151	1205	54
ING GROEP RTS		1214	12/18/09	0	2326	2326
INGRAM MICRO	04/22/08 **	45	04/17/09	740	615	-125
JCPENNY	11/14/08 **	10	03/19/09	176	178	2
JCPENNY		10	04/13/09	176	264	89
JCPENNY	12/15/08 **	30	11/04/09	581	970	389
LIMITED BRANDS	12/29/09 **	25	08/19/09	236	354	119
LIMITED BRANDS		70	11/04/09	659	1253	594
LOCKHEED	10/16/08 **	5	04/03/09	441	330	-111
LOCKHEED		2	04/21/09	177	152	-24
LOCKHEED	11/25/08 **	3	04/21/09	221	228	7
LOCKHEED		5	05/07/09	368	397	29
LOCKHEED MARTIN	09/23/08 **	5	04/03/09	543	330	-213
MCDONALD'S	10/02/08 **	6	08/04/09	382	330	-51
MCDONALD'S		6	09/16/09	382	333	-49
MCDONALD'S	08/22/08 **	3	07/16/09	504	457	-47
MCDONALD'S		6	08/04/09	378	330	-48
MCDONALD'S	10/15/08 **	6	09/16/09	330	333	3
MCDONALD'S		2	10/12/09	110	114	4
MCDONALD'S	01/28/09 **	10	10/12/09	590	568	-24
MCDONALD'S	11/25/08 **	10	05/05/09	446	421	-25
MCDONALD'S	11/13/08 **	10	11/04/09	539	606	67
PEPSICO	03/12/09 **	10	11/04/09	475	606	131
PEPSICO INC	08/10/09 **	10	11/04/09	573	606	33
PEPSICO INC	09/28/09 **	6	11/04/09	357	363	6
PPG INDUSTRIES INC	04/01/09 **	275	11/16/09	10489	16864	6375
QUALCOMM	11/12/08 **	15	11/04/09	512	630	118
QUALCOMM INC	01/28/09 **	10	11/04/09	362	420	58
QUALCOMM INC	03/31/09 **	15	11/04/09	587	630	43
QUALCOMM INC	09/21/09 **	15	11/04/09	672	630	-42
RELIANT ENERGY	12/30/08 **	55	11/04/09	290	291	1
ROYAL DUTCH SHELL	02/09/09 **	5	07/16/09	260	251	-9
SAFEWAY	08/22/08 **	70	05/28/09	1796	1397	-400
SAFEWAY		45	08/04/09	1155	849	-306

BLAIR FOUNDATION
STOCK - 12/31/09

DESCRIPTION	DATE PURCHASED	# SHARES	DATE SOLD	COST	SALES PROCEEDS	GAIN -LOSS
SHORT TERM:						
RELIANT ENERGY	12/30/08 **	55	11/04/09	290	291	1
ROYAL DUTCH SHELL	02/09/09 **	5	07/16/09	260	251	-9
SAFEMAY	08/22/08 **	70	05/28/09	1796	1397	-400
SAFEMAY		45	08/04/09	1155	849	-306
SUPERVALU	09/02/08 **	45	01/15/09	1106	754	-352
SUPERVALU		20	02/04/09	492	379	-113
SUPERVALU		25	04/01/09	614	365	-250
SUPERVALU INC	04/09/08 **	15	01/15/09	461	251	-210
SUPERVALU INC	10/20/09 **	85	11/04/09	1438	1375	-63
TIME WARNER CABLE	01/14/09 **	27	11/04/09	1201	1091	-109
TIME WARNER CABLE	04/03/09 **	13	03/03/09	340	509	169
TIME WARNER CABLE	04/14/09 **	15	11/04/09	418	606	188
TIME WARNER CABLE	05/05/19 **	15	11/24/09	508	606	98
TIME WARNER CABLE	09/21/09 **	38	11/04/09	1629	1536	-93
TIME WARNER INC	11/24/08 **	17	11/04/09	290	517	227
TIME WARNER INC	01/14/09 **	25	11/04/09	522	760	238
TIME WARNER INC	04/20/09 **	27	11/04/09	605	820	215
TIME WARNER INC	09/21/09 **	45	11/04/09	1341	1367	26
TJX COMPANIES	12/18/08 **	15	04/07/09	312	386	74
TJX COMPANIES		30	05/01/09	624	836	212
TOYOTA	05/29/08 **	5	01/14/09	495	312	-183
TOYOTA		4	04/20/09	396	304	-91
TOYOTA		1	04/24/09	99	80	-18
TOYOTA MOTOR	08/22/08 **	6	04/24/09	530	482	-48
TOYOTA MOTOR	05/19/09 **	4	09/23/09	308	329	21
TOYOTA MOTOR	05/27/09 **	4	09/23/09	312	329	17
TYSON FOODS	12/19/08 **	5	06/24/09	40	62	22
TYSON FOODS		45	08/03/09	356	504	149
VALERO ENERGY	05/19/08 **	15	02/05/09	741	355	-386
WAL MART	05/16/08 **	7	04/28/09	397	341	-56
WAL MART	08/26/08 **	3	04/28/09	176	146	-30
WESTERN DIGITAL	08/25/08 **	50	06/12/09	1405	1253	-152
WESTERN DIGITAL		5	06/18/09	140	121	-18
WISCONSIN ENERGY	08/22/08 **	10	01/27/09	463	452	-10
WISCONSIN ENERGY		10	04/23/09	463	395	-68
WYETH	08/28/08 **	25	05/29/09	1077	1116	39
TOTAL SHORT TERM		*		139501	131406	-8095

BLAIR FOUNDATION
STOCK - 12/31/09

DESCRIPTION	PURCHASE DATE	SALES DATE	# SHARES	COST	SALES PROCEEDS	GAIN -LOSS
SHORT TERM:						
ABBOTT LAB	09/06/03	**05/20/09	10	578	436	-142
ABBOTT LAB	08/21/08	**04/23/09	15	875	649	-227
ACE LIMITED	03/12/00	**10/13/09	15	499	810	311
ACE LIMITED	04/21/09	**11/04/09	10	446	518	73
ACE LIMITED	09/21/09	**11/04/09	25	1248	1296	47
ACURA INC	10/14/09	**11/04/09	15	392	427	35
AETNA INC	09/24/09	**11/04/09	90	2634	2560	-75
AFLAC INC	01/16/09	**02/03/09	10	377	247	-150
AK STEEL HOLDING CORP	08/20/09	**11/04/09	50	1024	738	-285
AK STEEL HOLDING CORP	10/08/09	**11/04/09	20	391	319	-71
ALCON INC	07/16/09	**11/04/09	4	441	579	88
ALCON INC	07/24/09	**11/04/09	13	1397	1591	194
ALCON INC	08/14/09	**11/04/09	4	522	579	57
ALCON INC	09/24/09	**11/04/09	10	1403	1446	44
ALCON INC	09/23/09	**11/04/09	5	708	723	15
ALTEPA CORP	07/17/09	**10/29/09	40	692	605	-113
ALTEPA CORP	07/17/09	11/04/09	10	173	199	26
ALTEPA CORP	07/23/09	**11/04/09	20	377	397	20
ALTEPA CORP	08/12/08	**04/29/09	2	42	34	-8
ALTEPA CORP	07/09/09	**09/09/09	10	327	371	44
ALTEPA CORP	07/10/09	**09/09/09	5	82	93	11
ALTEPA CORP	07/13/09	**11/04/09	30	497	555	63
ALTEPA CORP	07/18/09	**11/04/09	25	416	464	48
ALTEPA CORP	05/28/09	**11/04/09	15	255	278	14
AMAZON COM	03/21/09	**11/04/09	5	385	590	205
AMERTECH TOWER CORP	07/17/09	**11/04/09	5	450	590	139
AMETEC FINANCIAL	07/17/09	**10/14/09	20	643	751	112
AMGEN INC	10/30/09	**11/04/09	30	1040	1120	81
AMGEN INC	01/27/09	**07/16/09	5	256	288	22
AMGEN INC	03/26/09	**07/10/09	5	252	288	36
AMGEN	07/07/08	**06/22/09	15	754	768	14
AMGEN	12/02/08	**06/22/09	4	222	205	-17
AMGEN	12/01/08	07/10/09	1	55	58	2
APPLE INC	03/26/09	**11/04/09	3	326	578	251
APPLE INC	09/21/09	**11/04/09	10	1837	1926	90
ARCELORMITTAL SA LUXEM	06/02/09	**11/04/09	15	545	523	-22
ARCELORMITTAL NY REGIST	08/05/09	**11/04/09	25	946	872	-75
ARCELORMITTAL NY REGIST	08/28/09	**11/04/09	10	370	343	-21
ARCELORMITTAL NY REGIST	09/21/09	**11/04/09	15	582	523	-59
ARCHER-DANIELS-MIDLAND	01/20/09	**07/21/09	30	769	909	140
ARCHER-DANIELS-MIDLAND	01/20/09	11/04/09	50	1281	1621	340
ARCHER-DANIELS-MIDLAND	01/20/09	**11/04/09	10	280	324	44
ARCHER-DANIELS-MIDLAND	08/20/09	**11/04/09	15	433	485	50
ARCHER-DANIELS-MIDLAND	09/21/09	**11/04/09	20	577	642	71

BLP/F FOUNDATION
STOCK - 12/31/09

DESCRIPTION

	PURCHASE DATE	SALES DATE	# SHARES	LOST	SALES PRICE	GAIN LOSS
AT&T	06/15/09	**11/04/09	40	912	1024	43
AT&T	06/23/09	**11/04/09	35	857	955	35
AT&T	08/14/09	**11/04/09	25	631	640	9
AT&T	09/21/09	**11/04/09	75	2018	1521	-25
BANK OF AMERICA	10/07/08	**02/24/09	40	880	180	-635
BANK OF AMERICA	10/07/08	01/18/09	20	440	131	-309
BANK OF AMERICA	09/23/09	**02/24/09	20	691	90	-802
BANK OF AMERICA	12/31/08	**03/18/09	10	140	66	-67
BANK OF AMERICA	12/31/08	03/24/09	60	798	466	-332
BANK OF AMERICA	08/29/09	**11/04/09	35	632	626	-105
BANK OF AMERICA	09/21/09	**11/04/09	40	600	602	34
BANK NEW YORK MELLON	04/17/09	**11/04/09	15	459	46	-53
BBK) CORP	09/10/09	**11/04/09	50	1346	1209	-134
BBK) CORP	09/17/09	**11/04/09	15	435	367	-68
BLACK & DECKER	09/17/09	**11/04/09	15	746	907	161
BP PLC	08/27/09	**03/13/09	1	287	221	-66
BP PLC	09/21/09	**10/02/09	15	816	775	-40
BP PLC	02/09/09	**07/16/09	40	915	804	-111
BUNGE LTD	01/27/09	**04/13/09	7	317	401	84
BUNGE LTD	04/27/09	11/04/09	18	815	1052	237
BUNGE LTD	11/10/08	**11/04/09	17	795	693	-102
BUNGE LTD	01/20/09	**07/27/09	15	674	171	-157
CAPITAL ONE FINANCIAL	10/03/09	10/03/09	15	353	452	99
CAPITAL ONE FINANCIAL	06/03/09	**10/13/09	20	471	737	267
CAPITAL ONE FINANCIAL	07/09/09	**10/13/09	25	588	952	364
CATERPILLER INC	07/09/09	**10/13/09	15	549	786	240
CATERPILLER INC	07/09/09	**10/13/09	5	150	263	108
CATERPILLER INC	07/28/09	**11/04/09	15	464	853	389
CATERPILLER INC	09/02/09	**11/04/09	10	428	509	140
CHEVRON	09/02/09	**11/04/09	1	168	139	-29
CHEVRON	09/02/09	04/29/09	6	504	423	-77
CHEVRON	09/02/09	**07/19/09	1	88	62	-26
CHEVRON	04/06/09	09/10/09	14	1231	970	-262
CHEVRON	09/21/09	**11/04/09	6	415	460	45
CHEVRON	07/21/09	**11/04/09	12	864	920	55
CIMPLEX ENERGY CO	09/21/09	**11/04/09	15	491	656	164
CIMPLEX ENERGY CO	09/21/09	**11/04/09	15	690	656	-26
CISCO SYSTEMS	03/31/09	**11/04/09	25	414	580	166
CISCO SYSTEMS	09/21/09	**11/04/09	30	702	696	-6
CISCO SYSTEMS	09/23/09	**11/04/09	25	575	585	5
CONDOR CAPITAL	09/21/09	**11/04/09	65	2999	1551	-351
CONDOR CAPITAL	09/21/09	**11/04/09	60	925	944	19
COOPER INDUSTRIES	10/08/09	**11/04/09	20	775	812	37
COOPER INDUSTRIES	10/09/09	**11/04/09	15	587	609	21
COOPER INDUSTRIES	09/10/09	**05/18/09	25	609	815	227
COSCO	12/17/09	**11/04/09	25	1345	1463	123
COSCO	02/10/09	**11/04/09	0	356	470	114

BLAIR FOUNDATION
STOCK - 12/31/09

DESCRIPTION

PURCHASE DATE	SALES DATE	# SHARES	COST	SALES PROCEEDS	GAIN -LOSS
06/05/09	**11/04/09	10	477	587	110
05/06/09	**11/04/09	30	1158	1804	451
09/17/09	**11/04/09	10	556	535	-20
09/23/09	**11/04/09	10	576	526	-40
07/21/09	**10/15/09	25	665	858	193
03/17/09	**11/04/09	15	684	912	228
06/15/09	**11/04/09	7	434	491	57
07/03/09	**11/04/09	5	240	351	61
09/17/09	**11/04/09	15	1026	1052	26
09/29/09	**11/04/09	5	312	331	14
10/13/09	**11/04/09	45	861	765	-96
01/27/09	**02/12/09	70	712	635	-77
07/15/09	**11/04/09	55	1167	1397	230
08/10/09	**11/04/09	50	698	735	42
03/08/09	**05/15/09	5	452	305	-145
01/28/09	**11/04/09	5	322	338	17
02/09/09	**11/04/09	5	297	338	42
02/26/09	**11/04/09	5	234	338	104
03/28/09	**11/04/09	5	242	538	96
07/14/09	**11/04/09	10	525	677	151
09/21/09	**11/04/09	15	1046	1015	-31
06/11/09	**11/04/09	60	573	707	134
04/17/09	**11/04/09	20	567	649	82
04/30/09	**11/04/09	10	279	324	45
06/01/09	**11/04/09	35	1044	1135	70
06/22/09	**11/04/09	25	603	811	203
06/24/09	**11/04/09	20	493	648	151
09/20/09	**11/04/09	15	500	485	-22
09/28/09	**11/04/09	15	491	485	-6
03/27/09	**07/21/09	25	846	859	13
07/29/09	**09/03/09	35	1185	1155	-30
09/21/09	**11/04/09	50	757	827	82
11/11/09	**05/26/09	85	1421	1405	-17
03/19/09	**08/06/09	10	321	348	27
03/19/09	**08/06/09	10	274	343	70
03/10/09	**08/06/09	10	277	546	271
03/11/09	**08/13/09	10	277	546	271
03/11/09	**08/13/09	5	141	173	30
05/17/09	**10/22/09	10	385	405	20
09/11/09	**10/29/09	15	545	715	170
09/11/09	**10/29/09	10	404	477	68
09/11/09	**11/04/09	20	310	955	137
09/11/09	**11/04/09	11	745	809	64
05/05/09	**10/29/09	20	986	1507	521

BLAIR FOUNDATION
STOCK - 12/31/09

CLARP FOUNDATION
STATE - 12/31/09

DESCRIPTION	PURCHASE DATE	SALES DATE	# SHARES	COST	SALES PROCEEDS	GAIN LOSS
FREEPORT MCMOPAN COPPER	06/05/09	11/04/09	5	247	303	146
FREEPORT MCMOPAN COPPER	06/05/09	11/04/09	10	575	785	210
FREEPORT MCMOPAN COPPER	07/06/09	11/04/09	10	459	785	326
FREEPORT MCMOPAN COPPER	08/06/09	11/04/09	6	385	471	86
FREEPORT MCMOPAN COPPER	09/21/09	11/04/09	9	624	707	82
GAP INC	02/10/09	05/14/09	65	756	999	243
GENENTECH	11/17/08	03/26/09	5	405	475	70
GENENTECH	02/02/08	03/17/09	5	490	465	-25
GENENTECH	07/13/08	03/17/09	5	343	465	126
GENENTECH	10/09/08	03/25/09	10	800	950	142
GENENTECH	10/08/08	03/17/09	10	765	933	168
GENENTECH INC	01/20/09	03/26/09	10	830	950	112
GENERAL ELECTRIC	04/30/08	01/14/09	25	824	957	-469
GENERAL ELECTRIC	10/16/09	11/04/09	110	1777	1580	-197
GENERAL ELECTRIC	10/21/09	11/04/09	60	937	862	-75
GLOBAL SCIENCES	05/19/09	11/04/09	14	627	614	-13
GLOBAL SCIENCES	09/21/09	11/04/09	15	699	656	-40
GLOBAL SCIENCES	01/14/09	11/04/09	25	918	1009	91
GOLDMAN SACHS	12/01/08	11/04/09	5	320	863	543
GOLDMAN SACHS	01/21/09	11/04/09	7	457	1203	752
GOLDMAN SACHS	05/11/09	11/04/09	26	3577	4489	912
GOLDMAN SACHS	09/28/09	11/04/09	5	905	863	-41
GOLDMAN SACHS	10/20/09	11/04/09	5	925	863	-61
GOLDMAN SACHS	10/30/09	11/04/09	5	873	863	-10
GOLDMAN SACHS	08/31/09	11/04/09	8	1107	1391	284
GOLDMAN SACHS	09/21/09	11/04/09	5	915	863	-52
GOLDMAN SACHS	09/21/09	11/04/09	5	927	863	-63
GOLDMAN SACHS	10/19/09	11/04/09	5	466	543	77
GOOGLE INC	09/10/09	11/04/09	1	1475	1628	154
GOOGLE INC	09/21/09	11/04/09	3	939	155	-744
HARTFORD FINANCIAL	06/06/08	02/01/09	14	122	393	-270
HARTFORD FINANCIAL	03/22/08	08/13/09	20	247	254	7
HOME DEPOT	02/26/09	11/04/09	45	724	888	164
HOME DEPOT	01/07/09	05/12/09	25	517	614	-4
HONEYWELL	01/16/09	05/06/09	10	321	328	0
HONEYWELL	03/20/09	05/06/09	10	380	328	-49
ILLINOIS TOOL WORKS	05/28/09	11/04/09	10	327	460	145
ILLINOIS TOOL WORKS	06/26/09	11/04/09	10	374	460	94
ILLINOIS TOOL WORKS	06/30/09	11/04/09	15	560	702	142
ILLINOIS TOOL WORKS	05/11/09	11/04/09	10	399	462	61
ILLINOIS TOOL WORKS	08/10/09	11/04/09	10	407	462	67
ILLINOIS TOOL WORKS	09/21/09	11/04/09	10	428	462	30
ILLINOIS TOOL WORKS	09/18/09	11/04/09	10	445	462	20
INTEGRAL-RAND	10/29/09	11/04/09	25	809	824	15
INTEGRAL-RAND	06/09/09	11/04/09	50	1134	1643	517
INTEGRAL-RAND	07/21/09	11/04/09	30	654	983	329

BLAIR FOUNDATION
STOCK - 12/31/04

DESCRIPTION

	PURCHASE DATE	SALES DATE	# SHARES	COST	SALES PROCEEDS	GRN LOSS
INTEL	04/29/03	<11/04/09	35	544	754	120
INTEL	04/30/09	<11/04/09	55	468	1028	160
INTEL	06/05/09	<11/04/09	20	321	374	52
INTEL	07/05/09	<11/04/09	20	312	324	52
INTEL	07/17/09	<11/04/09	50	1030	1682	2
INTEL	09/14/09	<11/04/09	20	396	574	-10
INTEL	09/21/09	<11/04/09	50	972	935	-40
INTEL	01/18/09	<05/04/09	10	470	480	-70
JOHNSON CONTROLS	08/07/09	<11/04/09	20	531	498	-40
JOHNSON CONTROLS	09/21/09	<11/04/09	40	1061	995	-67
JPMORGAN CHASE	04/05/09	<11/04/09	25	179	1123	380
JPMORGAN CHASE	04/30/09	<11/04/09	50	1715	2155	450
JPMORGAN CHASE	05/07/09	<11/04/09	11	411	474	64
JPMORGAN CHASE	05/11/09	<11/04/09	15	566	647	91
JPMORGAN CHASE	06/05/09	<11/04/09	15	523	647	124
JPMORGAN CHASE	09/09/09	<11/04/09	55	1545	1709	-36
JPMORGAN CHASE	05/15/09	<11/04/09	03	693	819	130
JPMORGAN CHASE	06/11/09	<11/04/09	10	350	431	81
JPMORGAN CHASE	06/15/09	<11/04/09	10	344	411	65
JPMORGAN CHASE	09/21/09	<11/04/09	25	1219	1253	-36
JPMORGAN CHASE	09/15/09	<11/04/09	20	705	659	-68
JPMORGAN CHASE	09/21/09	<11/04/09	25	818	799	-89
KLM-LENDUR	10/01/09	<11/04/09	10	314	319	-54
KLM-LENDUR	01/21/09	<11/04/09	10	1052	1210	157
KOHL	05/25/09	<11/04/09	10	440	520	140
KOHL	09/21/09	<11/04/09	10	513	520	17
LEHMAN NATIONAL CORP	04/21/09	<07/23/09	25	949	931	100
LEHMAN NATIONAL CORP	02/17/09	<06/04/09	30	311	565	172
LOWE'S COS	04/29/09	<11/04/09	25	544	494	-90
LOWE'S COS	05/27/09	<11/04/09	21	414	415	1
LOWE'S COS	07/02/09	<11/04/09	25	421	494	21
LOWE'S COS	09/21/09	<11/04/09	30	614	593	-61
LOWE'S COS	02/09/09	<10/03/09	30	565	625	57
LOWE'S COS	02/24/09	<11/04/09	15	234	297	63
LOWE'S COS	07/01/09	<11/04/09	14	640	672	36
LOWE'S COS	09/21/09	<11/04/09	25	545	494	-51
M&M'S	09/02/09	<10/06/09	10	212	57	-112
M&M'S	08/22/09	<10/06/09	15	246	146	-170
M&M'S CORP	05/15/09	<11/04/09	611	610	715	105
METRO HEROLD SHULTZ CORP	01/30/09	<01/14/09	4	151	163	-23
METRO & CO	04/05/09	<03/26/09	20	801	548	-253
METRO & CO		03/31/09	10	411	268	-143
METRO & CO	05/20/09	<01/31/09	10	310	248	-122
METRO & CO	12/01/09	<11/04/09	15	650	849	227
METRO & CO	10/08/09	<05/25/09	1	179	182	23
METRO & CO		06/25/09	21	510	545	65

SLIP FOUNDATION
STOCK - 12/31/09

DESCRIPTION

PURCHASE DATE	DATE	STOCK DATE	# SHARES	STOCK PRICE	STOCK PRICE	STOCK PRICE	STOCK PRICE
01/20/09	01/20/09	01/20/09	20	5.46	674	153	
01/22/09	01/22/09	01/22/09	10	3.49	349	91	
02/10/09	02/10/09	02/10/09	35	6.64	703	39	
02/23/09	02/23/09	02/23/09	10	1.90	200	20	
03/19/09	03/19/09	03/19/09	15	2.59	259	41	
04/29/09	04/29/09	04/29/09	30	8.48	848	118	
05/16/09	05/16/09	05/16/09	15	9.26	983	63	
06/22/09	06/22/09	06/22/09	1	1.19	75	42	
07/12/09	07/12/09	07/12/09	9	10.67	713	-350	
08/02/09	08/02/09	08/02/09	4	4.42	333	-104	
08/24/09	08/24/09	08/24/09	4	4.42	333	-104	
09/01/09	09/01/09	09/01/09	5	1.98	137	-60	
09/21/09	09/21/09	09/21/09	15	14.01	1434	32	
09/22/09	09/22/09	09/22/09	110	4.03	1041	637	
09/23/09	09/23/09	09/23/09	10	3.76	430	54	
09/24/09	09/24/09	09/24/09	10	3.42	432	98	
09/25/09	09/25/09	09/25/09	20	3.50	405	35	
09/26/09	09/26/09	09/26/09	130	11.09	1526	397	
09/27/09	09/27/09	09/27/09	120	9.04	1413	505	
09/28/09	09/28/09	09/28/09	30	3.29	587	264	
09/29/09	09/29/09	09/29/09	35	6.95	881	185	
09/30/09	09/30/09	09/30/09	25	9.07	881	26	
10/01/09	10/01/09	10/01/09	40	10.36	922	114	
10/02/09	10/02/09	10/02/09	15	2.99	346	53	
10/03/09	10/03/09	10/03/09	60	1.882	1383	1	
10/04/09	10/04/09	10/04/09	70	9.48	925	29	
10/05/09	10/05/09	10/05/09	25	3.93	326	88	
10/06/09	10/06/09	10/06/09	25	3.93	326	88	
10/07/09	10/07/09	10/07/09	20	3.15	298	-16	
10/08/09	10/08/09	10/08/09	40	4.89	520	31	
10/09/09	10/09/09	10/09/09	40	5.20	520	0	
10/10/09	10/10/09	10/10/09	30	6.59	650	-19	
10/11/09	10/11/09	10/11/09	25	2.48	235	26	
10/12/09	10/12/09	10/12/09	45	5.81	985	4	
10/13/09	10/13/09	10/13/09	15	6.60	741	93	
10/14/09	10/14/09	10/14/09	17	8.42	862	20	
10/15/09	10/15/09	10/15/09	10	5.16	507	9	
10/16/09	10/16/09	10/16/09	8	3.94	406	12	
10/17/09	10/17/09	10/17/09	10	4.50	464	14	
10/18/09	10/18/09	10/18/09	10	9.4	103	9	
10/19/09	10/19/09	10/19/09	45	4.25	488	63	
10/20/09	10/20/09	10/20/09	70	8.04	727	-84	

BLAIR FUNDATION
STOCK - 12/31/09

DESCRIPTION

DESCRIPTION	PURCHASE DATE	SALES DATE	# SHARES	LAST PRICE	SALES PRICE	GAIN -LOSS
NVR INC	06/28/09	11/04/09	1	501	672	171
NVR INC	09/11/09	11/04/09	1	657	872	16
NVR INC	10/08/09	11/04/09	1	656	672	15
OCCIDENTAL PETROLEUM	07/27/09	11/04/09	9	654	729	75
OCCIDENTAL PETROLEUM	07/28/09	11/04/09	11	910	1053	134
OCCIDENTAL PETROLEUM	08/19/09	11/04/09	5	345	405	60
OCCIDENTAL PETROLEUM	09/11/09	11/04/09	9	145	129	44
OCCIDENTAL PETROLEUM	11/24/09	11/04/09	5	320	405	25
OCCIDENTAL PETROLEUM	11/24/09	11/04/09	8	473	565	91
OCCIDENTAL PETROLEUM	10/24/09	11/04/09	10	591	794	203
OCCIDENTAL PETROLEUM	06/17/09	11/04/09	1	191	138	47
OCCIDENTAL PETROLEUM	11/24/09	11/04/09	14	892	1134	242
OCCIDENTAL PETROLEUM	09/24/09	11/04/09	6	450	486	30
OCCIDENTAL PETROLEUM	09/27/09	11/04/09	145	909	850	-78
OFFICE DEPOT INC	04/14/09	04/30/09	15	466	530	62
PROCTER & GAMBLE	06/01/09	06/01/09	10	322	329	17
PETROLEUM SERVICES	09/29/09	11/04/09	30	450	479	21
PETROLEUM SERVICES	06/11/09	11/04/09	80	1137	1750	112
PETROLEUM SERVICES	09/11/09	11/04/09	375	4126	1358	-66
PETROLEUM SERVICES	04/07/09	06/01/09	10	147	468	90
PETROLEUM SERVICES	08/22/09	06/01/09	3	184	182	-2
PETROLEUM SERVICES	07/27/09	06/01/09	15	170	189	19
PETROLEUM SERVICES	07/27/09	06/01/09	12	113	113	0
PETROLEUM SERVICES	11/19/08	06/01/09	5	119	134	15
PETROLEUM SERVICES	10/16/09	06/01/09	10	385	427	42
PETROLEUM SERVICES	09/12/09	06/01/09	30	882	777	-86
PETROLEUM SERVICES	09/11/09	06/01/09	7	500	19	-187
PETROLEUM SERVICES	09/04/09	06/01/09	1	11	365	141
PETROLEUM SERVICES	06/15/09	06/01/09	6	117	52	-19
PETROLEUM SERVICES	04/16/09	06/01/09	13	631	336	-44
PETROLEUM SERVICES	09/21/09	06/01/09	13	711	172	-108
PETROLEUM SERVICES	08/06/09	06/01/09	13	711	772	32
PETROLEUM SERVICES	09/11/09	06/01/09	15	791	147	-147
PETROLEUM SERVICES	08/21/09	06/01/09	40	100	89	-11
PETROLEUM SERVICES	08/21/09	06/01/09	30	683	541	-46
PETROLEUM SERVICES	09/17/09	06/01/09	5	267	124	-43
PETROLEUM SERVICES	09/21/09	06/01/09	25	177	340	163
PETROLEUM SERVICES	05/26/09	06/01/09	155	940	541	-1
PETROLEUM SERVICES	09/15/09	06/01/09	4	706	154	-47
PETROLEUM SERVICES	12/21/09	06/01/09	15	1142	1133	-9
PETROLEUM SERVICES	07/03/09	06/01/09	15	216	181	-16
PETROLEUM SERVICES	03/20/09	06/01/09	25	576	368	-158
PETROLEUM SERVICES	11/02/09	06/01/09	20	300	357	356
PETROLEUM SERVICES	04/26/09	06/01/09	15	217	131	-59
PETROLEUM SERVICES	11/03/09	06/01/09	8	116	164	47

BLRTP FUNDATION
STOCK - 12/31/04

DESCRIPTION

DESCRIPTION	PURCHASE DATE	SALF'S DATE	#	SALF'S COST	SALF'S OF PROCEEDS	OF 100
SCHLUMBERGER LTD	02/19/03	03/11/04/09	10	340	644	253
SCHLUMBERGER LTD	05/21/03	03/11/04/09	20	1515	1511	96
SCHLUMBERGER LTD	06/28/03	03/05/04/09	45	565	610	44
SCHLUMBERGER LTD	02/10/03	03/05/04/09	5	70	87	17
SCHLUMBERGER LTD	03/22/03	03/22/04/09	15	211	262	51
SCHLUMBERGER LTD	04/14/03	03/01/04/09	55	580	744	67
SCHLUMBERGER LTD	03/05/03	03/22/04/09	100	772	26	33
SCHLUMBERGER LTD	03/17/03	03/11/04/09	370	1435	1092	393
SCHLUMBERGER LTD	03/19/03	03/11/04/09	75	736	221	64
SCHLUMBERGER LTD	03/24/03	03/11/04/09	300	1071	738	131
SCHLUMBERGER LTD	03/24/03	03/11/04/09	15	635	829	75
SCHLUMBERGER LTD	03/24/03	03/11/04/09	25	875	830	145
SCHLUMBERGER LTD	03/24/03	03/11/04/09	50	757	851	154
SCHLUMBERGER LTD	03/24/03	03/11/04/09	30	400	517	137
SCHLUMBERGER LTD	03/24/03	03/11/04/09	20	350	431	81
SCHLUMBERGER LTD	03/24/03	03/11/04/09	65	1005	1120	103
SCHLUMBERGER LTD	03/24/03	03/11/04/09	30	100	230	40
SCHLUMBERGER LTD	03/24/03	03/11/04/09	55	574	531	43
SCHLUMBERGER LTD	03/24/03	03/11/04/09	30	435	386	40
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	350	494	101
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	410	494	94
SCHLUMBERGER LTD	03/24/03	03/11/04/09	20	611	983	173
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	484	494	10
SCHLUMBERGER LTD	03/24/03	03/11/04/09	35	435	708	227
SCHLUMBERGER LTD	03/24/03	03/11/04/09	20	506	372	172
SCHLUMBERGER LTD	03/24/03	03/11/04/09	40	401	754	343
SCHLUMBERGER LTD	03/24/03	03/11/04/09	40	897	1022	214
SCHLUMBERGER LTD	03/24/03	03/11/04/09	50	844	135	231
SCHLUMBERGER LTD	03/24/03	03/11/04/09	25	530	568	100
SCHLUMBERGER LTD	03/24/03	03/11/04/09	40	444	908	135
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	487	595	101
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	625	595	27
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	711	647	64
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	640	593	45
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	673	705	20
SCHLUMBERGER LTD	03/24/03	03/11/04/09	10	874	897	20
SCHLUMBERGER LTD	03/24/03	03/11/04/09	30	493	685	197
SCHLUMBERGER LTD	03/24/03	03/11/04/09	25	450	586	136
SCHLUMBERGER LTD	03/24/03	03/11/04/09	40	701	937	236
SCHLUMBERGER LTD	03/24/03	03/11/04/09	30	540	703	140
SCHLUMBERGER LTD	03/24/03	03/11/04/09	40	628	703	76
SCHLUMBERGER LTD	03/24/03	03/11/04/09	35	782	820	30
SCHLUMBERGER LTD	03/24/03	03/11/04/09	50	645	885	40
SCHLUMBERGER LTD	03/24/03	03/11/04/09	45	843	797	46

BLANK FOUNDATION
STORY - 12/31/14

DESCRIPTION	PURCHASE DATE	UNIT DATE	# SHARES	COST	PRICE	GAIN LOS
VALERO ENERGY CORP	06/11/14	11/14/14	11	274	29.30	-8
VALERO ENERGY CORP	08/10/14	11/14/14	35	625	6.90	-5
VALERO ENERGY CORP	09/11/14	11/14/14	30	593	5.11	-67
VERITION COMM	04/22/14	11/14/14	25	224	28.00	-174
VERITION INC	09/21/14	11/14/14	30	562	10.15	15
VIACOM INC	12/23/13	11/14/14	45	782	18.15	529
WISH INC	04/20/14	11/14/14	9	604	6.12	8
WISH INC	11/14/14	11/14/14	1	57	7.29	12
WISH INC	15/06/14	11/14/14	16	1171	12.44	144
WOODCOCK GROUP	04/26/14	11/14/14	55	934	17.38	249
WOODCOCK GROUP	09/11/14	11/14/14	20	520	5.53	-7
WALF DISNEY	11/17/14	11/15/14	5	123	1.20	3
WALF DISNEY	07/17/14	07/17/14	30	205	7.35	39
WALF DISNEY	08/04/14	08/04/14	7	123	12.17	10
WALF DISNEY	10/23/14	11/15/14	25	51	6.12	51
WALF DISNEY	01/28/14	08/04/14	15	226	38.31	15
WALF DISNEY	02/11/14	11/14/14	15	268	4.14	116
WALF DISNEY	03/15/14	11/14/14	15	267	4.14	157
WELLS FARGO B CO	02/06/14	11/14/14	25	480	2.17	-179
WELLS FARGO B CO	05/08/14	11/14/14	25	1650	20.13	405
NL CAPITAL LTD	07/07/14	11/14/14	45	130	5.21	181
NL CAPITAL LTD	09/23/14	11/14/14	30	105	4.39	-14
TOTAL				26427	17.17	175.7

BLAIP FOUNDATION
STOCK - 12/31/09

DESCRIPTION

DATE PURCHASED # SHARES DATE SOLD COST PROCEEDS GAIN LOSS

LONG TERM:

ALLSTATE	03/05/08 **	10	11/04/09	480	300	-180
ALLSTATE CORP	08/27/07 **	6	05/04/09	340	139	-201
ALLSTATE CORP	11/07/07 **	4	05/04/09	206	92	-113
ALLSTATE CORP		20	06/15/09	1029	492	-537
ALLSTATE CORP	08/24/07 **	15	05/04/09	847	346	-501
ALLSTATE CORP	01/27/03 **	10	11/04/09	265	300	35
ALLSTATE CORP	02/03/09 **	20	11/04/09	457	600	143
AMERICAN INTERNATIONAL	12/26/07 **	10	02/26/09	594	5	-589
AMERICAN INTERNATIONAL	04/30/07 **	60	02/26/09	4217	32	-4184
AMERICAN INTERN'L	02/07/08 **	15	02/26/09	773	8	-765
AMERICAN INTERN'L	02/12/08 **	15	02/26/09	686	8	-678
AMERISOURCEBERGEN	11/20/07 **	24	01/27/09	1057	887	-171
AMERISOURCEBERGEN	04/30/07 **	16	01/27/09	760	591	-169
APACHE CORP	05/19/09 **	10	07/27/09	1447	793	-654
APACHE CORP	07/25/08 **	4	07/27/09	219	159	60
APACHE CORP		5	09/28/09	547	465	-82
APACHE CORP		3	10/12/09	328	300	-28
APACHE CORP	06/27/08 **	4	10/12/09	470	400	-69
APACHE CORP		1	10/22/09	117	101	-16
APACHE CORP	09/02/08 **	3	10/22/09	320	304	-17
APACHE CORP		6	10/13/09	641	584	-56
APACHE CORP		1	11/04/09	107	99	-8
A T & T NEW	03/20/08 **	1150	02/04/09	40754	28794	-11960
AUTOLTV	12/17/09 **	15	04/29/09	321	366	45
AUTOLTV INC	04/30/07 **	10	04/29/09	589	244	-345
BASF AG SPN	09/12/02 **	350	11/16/09	7060	21473	14413
BAKTER INTERN'L	08/22/08 **	13	09/09/09	911	728	-183
BAKTER INTERN'L		7	11/04/09	490	379	-111
BAKTER INTERN'L	10/15/00 **	10	11/04/09	605	542	-63
BAKTER INTERN'L	05/05/08 **	8	05/12/09	504	407	-97
BAKTER INTERN'L		2	09/09/09	126	112	-14
BLACK & DECKER	11/07/07 **	13	02/13/09	1078	369	-709
CHAMERON INTERNATIONAL	11/19/07 **	4	11/04/09	179	156	-23
CHAMERON INTERNATIONAL	01/04/08 **	4	11/04/09	179	156	-23
CHAMERON INTERN'L	02/15/08 **	7	11/04/09	287	273	-14
CHAMERON INTERN'L	09/09/08 **	10	11/04/09	403	390	-19
CHATEPILLAR INC	07/13/05 **	225	11/16/09	9958	13505	3547
CARDINAL HEALTH	05/05/08 **	10	06/26/09	557	307	-250
CARDINAL HEALTH	04/25/08 **	25	06/15/09	1315	758	-557
CHATEPILLAR INC	07/13/05 **	50	11/16/09	1895	3001	1106
CBS CORP	05/10/07 **	10	11/04/09	315	121	-194
CBS CORP CLASS B	04/30/07 **	50	11/04/09	1594	607	-987
CELGENE	09/02/08 **	10	11/04/09	696	512	-184
CELGENE CORP	08/22/08 **	5	11/04/09	365	256	-109

BILATP FOUNDATION
STOCK - 12/31/09

DESCRIPTION

DATE PURCHASED	# SHARES	DATE SOLD	COST	SALES PROCEEDS	GAIN
05/24/07 **	5	11/04/09	325	256	-69
03/05/08 **	10	11/04/09	571	512	-59
11/07/07 **	15	11/04/09	964	769	-196
05/09/07 **	13	07/07/09	832	608	-225
06/14/07 **	7	11/04/09	417	353	-66
08/27/07 **	700	11/16/09	23287	17961	-5326
09/02/08 **	35	11/04/09	675	133	-542
02/07/08 **	15	02/07/09	401	59	-342
09/22/08 **	10	11/04/09	267	38	-229
02/27/08 **	50	11/04/09	1000	190	-810
01/30/08 **	50	11/04/09	509	75	-433
11/16/04 **	60	02/06/09	1694	236	-1458
05/10/07 **	35	02/06/09	1612	137	-1475
04/30/07 **	2	11/04/09	1010	601	-409
02/28/06 **	750	10/29/09	1049	601	-448
08/24/07 **	2	01/04/09	1119	354	-759
10/28/08 **	2	11/04/09	477	601	124
09/02/08 **	2	11/04/09	677	501	-176
04/29/08 **	7	09/16/09	412	366	-46
05/02/08 **	6	09/16/09	355	314	-41
05/28/08 **	1350	06/03/09	77445	66199	-11246
01/10/08 **	10	05/08/09	652	428	-224
11/07/07 **	2	09/16/09	130	105	-26
	4	04/08/09	301	241	-61
	10	04/15/09	754	591	-163
	1	05/05/09	75	62	-14
07/11/07 **	7	04/08/09	465	422	-44
09/04/08 **	1	11/04/09	77	79	2
09/19/07 **	75	09/10/09	1883	3472	1589
06/02/05 **	75	09/10/09	1883	3472	1589
12/09/02 **	250	09/10/09	6248	11572	5324
06/02/05 **	250	09/10/09	6249	11572	5323
02/22/05 **	125	09/10/09	6748	5786	-962
06/02/05 **	125	09/10/09	6748	5786	-962
12/09/02 **	225	11/16/09	4703	12969	8166
11/20/07 **	4	11/04/09	491	285	-206
09/02/08 **	7	11/04/09	604	500	-104
02/12/08 **	3	11/04/09	335	114	-221
03/20/07 **	5	04/08/09	629	225	-404
	2	11/04/09	252	143	-109
03/14/08 **	6	11/04/09	653	428	-225
02/11/08 **	3	11/04/09	428	214	-214
09/04/08 **	12	09/10/09	716	621	-95
12/05/07 **	4	06/29/09	740	373	-367
10/25/07 **	5	05/01/09	401	330	-70

COLGATE COPO

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

CELGENE CORP

BLAIR FOUNDATION
STOCK - 12/31/09

DESCRIPTION

	DATE PURCHASED	# SHARES	DATE SOLD	COST	SALES PROCEEDS	CHIN LOSS
EOG RES INC	01/18/08 **	2	06/29/09	160	136	-24
EOG RES INC		12	06/29/09	1018	818	-200
EOG RES INC		2	06/30/09	170	136	-34
FLEXTRONICS INTERNAT'L	11/07/07 **	40	01/06/09	533	128	-405
FLEXTRONICS INTERNAT'L	04/30/07 **	20	01/06/09	790	224	-566
FREEMPORT MCMAN CP&GLD	03/20/07**	200	11/15/09	9152	16809	7657
GENWORTH FINANCIAL	11/07/07 **	40	03/07/09	977	345	-632
GENWORTH FINANCIAL	04/30/07 **	45	08/07/09	1629	388	-1240
HEWLETT PACKARD	06/03/08 **	15	11/04/09	699	723	24
HEWLETT PACKARD	07/10/08 **	10	11/04/09	419	482	63
HEWLETT PACKARD	04/22/08 **	10	11/04/09	481	482	1
HEWLETT PACKARD	09/02/08 **	50	11/04/09	2344	2411	67
HEWLETT PACKARD	07/02/08 **	10	11/04/09	440	482	42
HEWLETT-PACKARD	01/18/08 **	10	11/04/09	438	482	44
HEWLETT-PACKARD CO	05/10/07 **	10	08/28/09	447	448	1
HEWLETT-PACKARD CO	04/30/07 **	10	05/08/09	424	341	-83
HEWLETT-PACKARD CO		10	06/04/09	424	358	-66
HEWLETT-PACKARD CO		10	06/24/09	424	375	-40
HEWLETT-PACKARD CO		10	06/24/09	424	375	-48
HEWLETT-PACKARD CO		50	07/16/09	1271	1170	-101
HEWLETT-PACKARD CO		5	08/28/09	212	224	12
HEWLETT-PACKARD CO	11/19/07 **	10	11/04/09	490	482	-7
HONEYWELL INTERNAT'L	10/27/04 **	325	07/29/04	10364	11004	141
INTEL	01/30/08 **	575	07/29/09	11690	11079	-611
ISHARES MSCI EMRG MKT	01/23/06 **	357	05/07/09	11079	10718	-361
ISHARES MSCI JPN IDX	02/01/06 **	950	04/01/09	12585	7112	-5473
ISHARES MSCI JPN IDX	03/22/06 **	1207	04/01/09	16939	9482	-7457
ISHARES MSCI JPN IDX	11/30/05 **	1350	04/01/09	16660	10567	-6103
ISHARES MSCI JPN IDX	10/19/06 **	1675	04/01/09	23196	13256	-9960
ISHARES MSCI JPN IDX	03/16/07 **	1250	04/01/09	18078	9877	-9159
JCPENNY	02/05/08 **	20	03/19/09	927	355	-572
LOCKHEED MARTIN	09/12/02 **	50	04/01/09	3312	3338	26
LOCKHEED MARTIN CORP	08/19/04 **	225	04/01/09	12121	15019	2998
LOCKHEED MARTIN CORP	10/15/06 **	250	04/01/09	21986	16688	-5299
MCDONALDS CORP	01/09/04 **	6	05/04/09	153	316	163
MCDONALDS CORP		10	07/16/09	254	571	316
MICROSOFT CORP	03/19/08 **	575	11/16/09	16106	17033	928
NIKE	05/02/08 **	10	08/20/09	678	570	-108
NICOP CORP	01/25/06 **	260	06/15/09	10739	12787	2048
OCCIDENTAL PETE CORP	05/18/04 **	175	05/07/09	4025	10866	6840
PEPSICO	09/02/08 **	10	11/04/09	701	606	-95
PEPSICO	11/13/07 **	9	11/04/09	654	545	-109
PEPSICO	05/02/07 **	7	05/08/09	467	346	-121
PEPSICO	07/18/07 **	6	09/10/09	396	346	-50
PEPSICO INC	05/10/07 **	3	05/08/09	701	148	-52

BILCO FOUNDATION
STOCK - 12/31/09

DESCRIPTION

	DATE PURCHASED	# SHARES	DATE SOLD	COST	SALES PROCEEDS	GAIN -LOSS
HERSICO INC		5	04/10/09	334	298	-46
PETROLEO BRISTLE LTD	01/30/08 **	350	11/16/09	18432	17965	-567
PFIZER INC/UP	05/06/08 **	2500	06/01/09	50853	37103	-13750
PFIZER A GRABLE	03/24/02 **	125	05/07/09	5602	6402	800
PFIZER & GRABLE	06/21/04S**	100	05/07/09	4482	5122	639
QUALCOMM	10/09/00 **	10	11/04/09	410	420	10
QUALCOMM	09/23/08 **	10	11/04/09	462	420	-42
QUALCOMM	07/23/08 **	20	11/04/09	1088	840	-248
QUALCOMM	08/22/08 **	15	11/04/09	827	630	-197
QUALCOMM	09/03/08 **	10	11/04/09	526	420	-106
QUALCOMM INC	06/19/08 **	70	11/04/09	946	840	-146
RELANT ENERGY	08/22/08 **	45	11/04/09	750	238	-512
ROCHE HOLD LTD	06/02/08 **	225	07/29/09	9667	8686	-981
ROYAL DUTCH SHELL	03/15/07 **	7	03/23/09	513	327	-186
ROYAL DUTCH SHELL	10/29/07 **	4	03/23/09	352	187	-165
ROYAL DUTCH SHELL	04/07/08 **	10	07/16/09	724	502	-222
ROYAL DUTCH SHELL	08/20/07 **	7	03/23/09	519	307	-193
ROYAL DUTCH SHELL	11/01/07 **	2	03/23/09	171	93	-78
ROYAL DUTCH SHELL	04/03/08 **	3	04/29/09	171	92	-79
ROYAL DUTCH SHELL		5	05/14/09	355	246	-109
ROYAL DUTCH SHELL		5	07/16/09	355	251	-104
SIEMENS	09/19/02 **	25	07/29/09	942	1993	1051
SIEMENS	12/09/02 **	100	07/29/09	4492	7073	2481
SUPERVALU INC	11/13/07 **	15	01/15/09	567	251	-316
SUPERVALU INC	10/16/07 **	25	01/15/09	336	419	83
TELEFONICA SPON ADR	07/11/07 **	550	06/01/09	37729	35805	-1924
TIME WARNER INC	05/05/08 **	8	11/04/09	296	243	-53
TIME WARNER INC	04/30/07 **	17	11/04/09	766	517	-250
TIME WARNER INC	08/27/08 **	8	11/04/09	294	245	-51
TIME WARNER INC	05/10/07 **	5	11/04/09	238	152	-86
TIME WARNER INC	05/15/08 **	11	11/04/09	423	534	111
TIME WARNER INC	09/05/08 **	17	11/04/09	567	517	-51
TYSON FOODS	04/30/08 **	40	06/24/09	713	495	-218
UNITED TECHNOLOGIES	09/12/02 **	100	06/15/09	2379	5458	2579
UNITED TECHNOLOGIES	06/10/05S**	100	06/15/09	2879	5458	2579
UNITED TECHNOLOGIES	01/06/04 **	30	06/15/09	1419	1637	218
WAL MART	10/01/08 **	10	11/04/09	522	505	-17
WAL MART	02/26/08 **	10	11/04/09	588	505	-83
WAL MART	09/27/08 **	10	11/04/09	522	505	-17
WAL-MART	02/12/08 **	10	04/28/09	504	488	-16
WESTERN DIGITAL	05/20/08 **	20	06/12/09	687	501	-186
WESTERN DIGITAL	09/02/08 **	35	11/04/09	947	1027	80

TOTAL LONG TERM

636516 601844 -32672

BLAIR FOUNDATION
STOCK - 12/31/09

DESCRIPTION	PURCHASE DATE	SHARES DATE	# SHARES	COST	SALES PROCEEDS	EARN LOSS
LONG TERM:						
ABBOTT LABORATORIES	11/01/07	004003009	10	543	435	-108
ABBOTT LABORATORIES	12/11/07	004100009	10	586	425	-161
ABBOTT LABORATORIES	08/21/07	003005009	9	418	323	-94
AIR PRODUCTS & CHEMICAL	08/15/07	001001009	7	995	549	-446
AIR PRODUCTS & CHEMICAL	11/02/07	001001009	10	992	784	-208
ALCON	08/02/07	001004009	9	514	434	-80
ALCON INC	09/02/09	001004009	3	511	434	-79
ALCON INC	11/07/07	000500009	3	443	229	-214
ALCON INC	04/20/07	000100009	13	1225	1076	-149
ALCON INC		050003009	3	410	229	-181
ALPTRA GROUP	09/02/08	004003005	35	752	450	-302
ALPTRA GROUP	11/11/07	004003008	5	100	85	-15
ALPTRA GROUP	09/01/07	000100009	5	166	75	-91
ALPTRA GROUP	09/28/07	004003002	5	173	85	-88
ALPTRA GROUP	05/11/07	000002000	5	172	85	-87
ALPTRA GROUP	06/04/07	004003008	10	317	169	-148
ALPTRA GROUP	05/01/07	000300009	8	384	198	-186
ALPTRA GROUP		040200009	2	71	34	-37
ALPTRA GROUP	01/14/09	004003004	6	235	102	-133
ALPTRA GROUP	04/03/07	000100009	22	254	173	-81
ALPTRA GROUP	08/11/08	000100009	20	1436	1000	-436
ALPTRA GROUP	09/23/08	001004003	10	1413	1926	513
APPLE	06/11/08	001004004	5	839	963	124
APPLE	02/17/08	001004004	7	876	1348	472
APPLE	03/17/08	001004009	5	617	963	346
APPLE	09/02/08	001004003	15	2557	2999	342
APPLE INC	02/16/07	000100009	16	1611	1326	-285
APPLE INC		000100009	7	205	665	460
APPLE INC	05/10/07	001004004	5	515	963	448
AVCT	10/23/07	001004009	10	418	256	-162
AVCT	10/05/07	001004009	10	417	255	-161
AVCT	11/02/07	001004009	40	1574	1624	-50
AVCT	08/21/06	001004009	25	2027	1655	-372
AVCT	09/09/07	001004009	10	474	256	-218
AVCT	10/08/07	001004009	15	640	384	-256
BANK OF AMERICA	07/11/07	000100009	10	405	45	-360
BANK OF AMERICA	12/26/07	000100009	9	121	126	5
BANK OF AMERICA	01/05/08	000100009	25	1070	113	-957
BANK OF AMERICA	01/05/07	000100009	0	511	45	-466
BP PLC	09/01/08	001003004	13	513	413	-100
BP PLC	06/13/09	001003004	0	524	512	-12
BP PLC	12/21/07	000100009	5	317	213	-104
BP PLC	01/22/08	000100009	10	910	639	-271
BP PLC	01/06/07	000100009	10	265	429	164

UNITED FOUNDATION
STOCK - 12/31/09

DESCRIPTION

DESCRIPTION	PURCHASE DATE	SERIES NOTE	# SHARES	LOST	SHARES POSSESS	GAIN LOSSES
UNITED FOUNDATION INC						
UNITED FOUNDATION	02/01/00	*01/01/00	1	549	122	-367
UNITED FOUNDATION	07/01/07	*01/01/07	5	130	109	-121
UNITED FOUNDATION	03/02/08	*01/01/08	7	588	527	-51
UNITED FOUNDATION	05/01/07	*01/01/07	1	642	550	-82
UNITED FOUNDATION	05/01/07	*01/01/07	1	178	129	-49
UNITED FOUNDATION	11/09/07	*01/01/07	1	530	471	-59
UNITED FOUNDATION	04/30/07	*01/01/07	1	236	206	-30
UNITED FOUNDATION	09/02/08	*01/01/08	50	1202	1101	-42
UNITED FOUNDATION	10/05/07	*01/01/07	25	810	580	-230
UNITED FOUNDATION	08/20/07	*01/01/07	25	714	580	-164
UNITED FOUNDATION	05/05/07	*01/01/07	33	395	338	-57
UNITED FOUNDATION	04/30/07	*01/01/07	55	1486	1018	-468
UNITED FOUNDATION	02/01/07	*01/01/07	25	675	475	-200
UNITED FOUNDATION	08/20/07	*01/01/07	40	810	376	-135
UNITED FOUNDATION	01/29/07	*01/01/07	5	411	258	-153
UNITED FOUNDATION	08/20/07	*01/01/07	10	783	516	-273
UNITED FOUNDATION	08/20/07	*01/01/07	5	404	240	-164
UNITED FOUNDATION	10/05/07	*01/01/07	5	434	250	-186
UNITED FOUNDATION	09/05/07	*01/01/07	5	435	240	-185
UNITED FOUNDATION	09/05/07	*01/01/07	5	445	258	-188
UNITED FOUNDATION	09/05/07	*01/01/07	10	710	516	-194
UNITED FOUNDATION	05/01/07	*01/01/07	5	345	240	-105
UNITED FOUNDATION	09/05/07	*01/01/07	5	440	258	-182
UNITED FOUNDATION	11/01/07	*01/01/07	20	874	516	-358
UNITED FOUNDATION	04/30/07	*01/01/07	20	1408	950	-448
UNITED FOUNDATION	03/01/07	*01/01/07	5	306	194	-112
UNITED FOUNDATION	04/30/07	*01/01/07	1	777	646	-131
UNITED FOUNDATION	02/01/07	*01/01/07	1	65	54	-9
UNITED FOUNDATION	12/01/07	*01/01/07	10	646	266	-430
UNITED FOUNDATION	08/20/07	*01/01/07	5	732	541	-191
UNITED FOUNDATION	08/20/07	*01/01/07	10	404	310	-94
UNITED FOUNDATION	05/01/07	*01/01/07	1	44	64	-20
UNITED FOUNDATION	05/01/07	*01/01/07	4	122	210	-88
UNITED FOUNDATION	08/20/07	*01/01/07	1	48	426	-378
UNITED FOUNDATION	08/20/07	*01/01/07	10	134	280	-146
UNITED FOUNDATION	04/30/07	*01/01/07	20	102	1302	-1200
UNITED FOUNDATION	05/01/07	*01/01/07	10	151	1281	-1130
UNITED FOUNDATION	05/01/07	*01/01/07	10	410	177	-233
UNITED FOUNDATION	05/01/07	*01/01/07	10	304	177	-127
UNITED FOUNDATION	04/30/07	*01/01/07	50	1314	531	-783
UNITED FOUNDATION	04/30/07	*01/01/07	1	48	258	-210
UNITED FOUNDATION	08/20/07	*01/01/07	5	506	544	-38
UNITED FOUNDATION	11/01/07	*01/01/07	1	10	254	-244
UNITED FOUNDATION	09/05/07	*01/01/07	1	121	109	-12
UNITED FOUNDATION	09/05/07	*01/01/07	5	376	544	-168
UNITED FOUNDATION	04/30/07	*01/01/07	1	1715	666	-1049

DESCRIPTION

DESCRIPTION	PERFORMANCE DATE	SIZES	#	PROFITS	SALES	GAIN
FRANKLIN RESOURCES						
GENENTECH INC	05/01/00	00/00/00	0	264	145	-119
GENENTECH INC	06/01/00	00/00/00	10	176	932	756
GENENTECH INC	06/01/00	00/00/00	10	255	933	173
GENENTECH INC	06/01/00	00/00/00	10	120	932	-811
GENENTECH INC	06/01/00	00/00/00	14	572	795	164
GENENTECH INC	06/01/00	00/00/00	10	409	454	45
GENENTECH INC	06/01/00	00/00/00	10	409	454	45
GENENTECH INC	06/01/00	00/00/00	11	449	483	33
GENENTECH INC	06/01/00	00/00/00	11	1838	1975	137
GENENTECH INC	06/01/00	00/00/00	10	416	439	23
GENENTECH INC	06/01/00	00/00/00	20	1252	1007	-245
GENENTECH INC	06/01/00	00/00/00	15	815	158	-657
GENENTECH INC	06/01/00	00/00/00	5	472	513	41
GENENTECH INC	06/01/00	00/00/00	7	667	1705	1038
GENENTECH INC	06/01/00	00/00/00	1	178	175	-3
GENENTECH INC	06/01/00	00/00/00	4	545	512	-33
GENENTECH INC	06/01/00	00/00/00	11	1836	1899	63
GENENTECH INC	06/01/00	00/00/00	1	343	349	6
GENENTECH INC	06/01/00	00/00/00	1	179	175	-4
GENENTECH INC	06/01/00	00/00/00	1	1476	1620	144
GENENTECH INC	06/01/00	00/00/00	1	139	547	408
GENENTECH INC	06/01/00	00/00/00	1	529	543	14
GENENTECH INC	06/01/00	00/00/00	5	2371	2714	343
GENENTECH INC	06/01/00	00/00/00	1	1000	1086	86
GENENTECH INC	06/01/00	00/00/00	1	525	543	18
GENENTECH INC	06/01/00	00/00/00	1	420	341	-79
GENENTECH INC	06/01/00	00/00/00	1	435	58	-377
GENENTECH INC	06/01/00	00/00/00	1	439	580	141
GENENTECH INC	06/01/00	00/00/00	1	439	385	-54
GENENTECH INC	06/01/00	00/00/00	1	877	1102	225
GENENTECH INC	06/01/00	00/00/00	1	1316	1620	304
GENENTECH INC	06/01/00	00/00/00	10	655	196	-459
GENENTECH INC	06/01/00	00/00/00	5	305	90	-215
GENENTECH INC	06/01/00	00/00/00	1	181	30	-151
GENENTECH INC	06/01/00	00/00/00	15	743	654	-89
GENENTECH INC	06/01/00	00/00/00	10	377	441	64
GENENTECH INC	06/01/00	00/00/00	15	734	717	-17
GENENTECH INC	06/01/00	00/00/00	15	783	717	-66
GENENTECH INC	06/01/00	00/00/00	14	571	506	-65
GENENTECH INC	06/01/00	00/00/00	15	615	405	-210
GENENTECH INC	06/01/00	00/00/00	15	615	684	69
GENENTECH INC	06/01/00	00/00/00	1	1	44	43
GENENTECH INC	06/01/00	00/00/00	10	117	2587	2470
GENENTECH INC	06/01/00	00/00/00	15	500	647	147
GENENTECH INC	06/01/00	00/00/00	10	433	531	98
GENENTECH INC	06/01/00	00/00/00	15	590	647	57

HUNTER INFORMATION
 10/10/10 12:25/10

HUNTER INFORMATION

DATE	PURCHASE DATE	SALES #	DISCOUNT	SALES PRICE	CHIN
04/30/07	04/30/07	10	795	0.00	-4.7
09/02/07	09/02/07	10	570	100	61
08/22/07	08/22/07	20	920	140	162
09/02/07	09/02/07	20	540	442	-50
12/26/07	12/26/07	10	664	468	-206
06/26/07	06/26/07	1	59	46	-14
09/02/07	09/02/07	20	752	100	230
03/05/08	03/05/08	4	170	273	52
03/05/08	03/05/08	2	300	415	117
03/12/08	03/12/08	10	435	585	170
01/30/08	01/30/08	1	256	390	134
01/30/08	01/30/08	4	155	166	11
01/30/08	01/30/08	1	70	112	34
01/30/08	01/30/08	1	270	308	-31
11/07/07	11/07/07	1	335	295	-40
06/29/07	06/29/07	20	1240	142	-100
09/02/07	09/02/07	20	1254	1632	-12
03/19/08	03/19/08	15	651	410	-240
09/22/08	09/22/08	1	538	430	-39
06/27/08	06/27/08	10	141	325	5
07/01/08	07/01/08	10	343	426	-57
11/07/07	11/07/07	1	382	156	-200
08/07/07	08/07/07	14	831	424	-407
08/07/07	08/07/07	1	314	130	-185
08/07/07	08/07/07	10	633	254	-374
04/07/07	04/07/07	4	265	104	-161
01/27/08	01/27/08	15	512	301	-211
11/27/07	11/27/07	1	477	410	-57
05/27/07	05/27/07	1	427	378	-50
05/27/07	05/27/07	4	14	505	30
05/27/07	05/27/07	1	52	42	24
14/27/07	14/27/07	7	419	509	100
12/27/07	12/27/07	10	179	200	21
09/02/07	09/02/07	10	539	204	-335
09/02/07	09/02/07	12	004	412	-376
08/02/07	08/02/07	1	61	23	-40
08/02/07	08/02/07	1	316	103	-217
08/02/07	08/02/07	1	107	117	-100
05/19/07	05/19/07	12	1183	446	-737
05/19/07	05/19/07	20	759	637	-122
10/07/07	10/07/07	1	417	109	201
10/07/07	10/07/07	10	1670	247	-423
07/27/07	07/27/07	10	240	637	-394
06/27/07	06/27/07	110	596	995	0
07/07/07	07/07/07	115	675	2461	-200
01/27/08	01/27/08	1	25	121	-14

PHIP FOUNDATION
 STOCK - 12/31/09

DESCRIPTION	PURCHASE DATE	SALCS DATE	SOLCSHARES	#	UNIT COST	SALCS COST	GAIN LOSS
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	1	74	74	0
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	1	443	443	0
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	0	50	175	-125
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	7	523	403	-120
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	6	121	747	-626
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	6	420	75	-345
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	30	434	563	-129
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	20	242	617	-375
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	30	372	713	-341
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	13	200	600	-400
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	15	1447	1007	-440
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	7	511	451	-60
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	5	45	311	-266
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	24	177	1434	-1257
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	1	400	322	-78
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	672	644	-28
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	450	641	-191
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	914	644	-270
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	20	408	53	-355
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	20	1400	105	-1295
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	150	1340	143	-1197
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	1700	681	786	-1115
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	30	19	80	-61
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	471	500	-29
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	447	447	0
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	25	1144	1265	-121
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	1	40	51	-11
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	14	691	711	-20
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	450	508	-58
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	15	706	761	-55
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	140	140	0
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	511	500	-11
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	5	254	199	-55
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	15	766	617	-149
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	5	255	255	0
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	5	271	195	-76
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	15	600	767	-167
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	5	211	251	-40
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	5	210	251	-41
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	15	119	174	-55
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	10	421	11	-410
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	20	473	424	-49
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	15	284	245	-39
PHIP (PHIP) (PHIP)	04/03/08	04/03/08	04/03/08	30	496	489	-7
TOTAL PHIP				119431	122941	-3509	