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Form 990-PF

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 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Wollenberg Foundation		A Employer identification number 94-6072264	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 800 El Camino Real		B Telephone number (see page 10 of the instructions) (650) 325-7600	
	City or town, state, and ZIP code Menlo Park, CA 94025		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 42,140,877		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	407,682			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	128,814	128,238	128,526	
	4 Dividends and interest from securities.	879,910	879,910	879,910	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,024,124			
	b Gross sales price for all assets on line 6a 28,422,166				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			98,449	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	22,493	22,493	22,493	
	12 Total. Add lines 1 through 11	-585,225	1,030,641	1,129,378	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,258	15,505	15,505	7,753
	c Other professional fees (attach schedule)	192,897	192,897	192,897	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	44,475	44,475	44,475	
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,328	87,328	87,328	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	347,958	340,205	340,205	7,753
	25 Contributions, gifts, grants paid	1,903,000			1,903,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,250,958	340,205	340,205	1,910,753
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,836,183			
	b Net investment income (if negative, enter -0-)		690,436		
	c Adjusted net income (if negative, enter -0-)			789,173	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	273,826	921,270	921,270
	2	Savings and temporary cash investments	8,767,289	2,443,231	2,443,231
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	22,416	12,772	12,772
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	21,489,001	23,699,530	25,378,018
	c	Investments—corporate bonds (attach schedule)	868,661	1,054,320	1,050,640
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,605,817	13,059,704	12,334,946
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	44,027,010	41,190,827	42,140,877
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	44,027,010	41,190,827	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	44,027,010	41,190,827	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	44,027,010	41,190,827	

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	44,027,010
2	Enter amount from Part I, line 27a	2	-2,836,183
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	41,190,827
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,190,827

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 -2,024,158
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3 98,449

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,220,665	44,087,670	0 05037
2007	1,916,914	50,063,076	0 03829
2006	1,632,338	40,608,208	0 04020
2005	1,163,518	31,479,838	0 03696
2004	812,616	24,030,003	0 03382
2	Total of line 1, column (d).		2 0 19963
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 03993
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 38,977,591
5	Multiply line 4 by line 3.		5 1,556,258
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 6,904
7	Add lines 5 and 6.		7 1,563,162
8	Enter qualifying distributions from Part XII, line 4.		8 1,910,753
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,904
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	6,904
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,904
6 Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	19,676
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	19,676
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	12,772
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 12,772 Refunded		11	

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of David Wollenberg Telephone no (650) 325-7600 Located at 800 El Camino Real Ste 175 Menlo Park CA ZIP+4 94025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard H Wollenberg	Trustee	0		
4450 Columbia Heights Rd	0 00			
Longview, WA 98632				
Christopher Wollenberg	Trustee	0		
7200 Wilvurndale Dr	0 00			
Annandale, VA 22003				
David A Wollenberg	Trustee	0		
800 El Camino Real	0 00			
Menlo Park, CA 94025				

2

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

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	27,355,828
b	Average of monthly cash balances.	1b	597,548
c	Fair market value of all other assets (see page 24 of the instructions).	1c	11,617,782
d	Total (add lines 1a, b, and c).	1d	39,571,158
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	39,571,158
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	593,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,977,591
6	Minimum investment return. Enter 5% of line 5.	6	1,948,880

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,948,880
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	6,904
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,904
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,941,976
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,941,976
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,941,976

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,910,753
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	1,910,753
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	6,904
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,903,849
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 1,519,378			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,910,753			
a	Applied to 2008, but not more than line 2a 1,519,378			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2009 distributable amount. 391,375			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 1,550,601			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Additional Data Table				
Total			▶ 3a	1,903,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-11-12	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	James E Lampitt CPA	Date	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	DeFrancisco Lampitt & Brado PS	EIN	
		1424 14th Ave Longview, WA 98632	Phone no	(360) 423-4520

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 organization The Wollenberg Foundation	Employer identification number 94-6072264
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 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 its Form 990, or check the box in the heading 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).

Name of organization The Wollenberg Foundation	Employer identification number 94-6072264
--	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RP Wollenberg Char Ld Ann Tr 4450 Columbia Heights Rd Longview, WA 98632	\$ 407,682	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)
		\$	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 The Wollenberg Foundation	Employer identification number 94-6072264
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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
—		\$	
(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
—		\$	

Name of organization The Wollenberg Foundation	Employer identification number 94-6072264
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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 columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

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

Additional Data

Software ID: 09000047

Software Version:

EIN: 94-6072264

Name: The Wollenberg Foundation

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Loss from pass-through entities	P	2008-01-01	2009-12-31
Gain from Pass -through entities	P	2009-07-01	2009-12-31
Capital Gains Distributions	P	2008-01-01	2009-12-31
6068 ZWEIG FUND INC	P	2009-04-20	2009-12-02
5238 ZWEIG FUND INC	P	2009-04-17	2009-12-02
2077 ZWEIG FUND INC	P	2009-04-21	2009-12-02
284 WESTERN ASSET/CLAYMORE	P	2009-10-01	2009-12-02
4543 WESTERN ASSET/CLAYMORE	P	2009-02-23	2009-03-03
3946 WESTERN ASSET/CLAYMORE	P	2009-02-23	2009-03-02
1172 WESTERN ASSET/CLAYMORE	P	2009-01-09	2009-03-03
2287 WESTERN ASSET/CLAYMORE	P	2009-01-09	2009-12-03
3892 WESTERN ASSET/CLAYMORE	P	2009-01-09	2009-12-04
2425 WESTERN ASSET/CLAYMORE	P	2009-01-09	2009-12-02
185 WESTERN ASSET INFLATION MGMT	P	2009-02-24	2009-08-04
316 WESTERN ASSET INFLATION MGMT	P	2009-02-24	2009-04-20
183 WESTERN ASSET INFLATION MGMT	P	2009-02-24	2009-08-05
34 WESTERN ASSET INFLATION MGMT	P	2009-02-24	2009-04-17
35 WESTERN ASSET INFLATION MGMT	P	2008-11-21	2009-08-06
1122 WESTERN ASSET INFLATION MGMT	P	2009-02-24	2009-08-06
21 WESTERN ASSET INFLATION MGMT	P	2008-11-21	2009-08-07
108 WESTERN ASSET INFLATION MGMT	P	2009-01-12	2009-04-17
30 WESTERN ASSET INFLATION MGMT	P	2009-01-12	2009-08-06
4 WESTERN ASSET INFLATION MGMT	P	2009-01-12	2009-08-04
858 WESTERN ASSET INFLATION MGMT	P	2009-01-12	2009-04-20
8 WESTERN ASSET INFLATION MGMT	P	2008-11-21	2009-08-04
363 WESTERN ASSET HIGH INCOME FD	P	2009-10-07	2009-12-02
246 WESTERN ASSET HIGH INCOME FD	P	2009-02-23	2009-12-02
2886 WESTERN ASSET HIGH INCOME FD	P	2009-02-23	2009-12-03
600 WESTERN ASSET HIGH INCOME FD	P	2009-06-18	2009-12-02
635 WESTERN ASSET HIGH INCOME FD	P	2009-02-20	2009-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		68,975	-68,975
19,448			19,448
9,201			9,201
19,578		15,731	3,847
16,900		14,075	2,825
6,701		5,369	1,332
3,543		3,405	138
45,561		47,006	-1,445
39,512		40,829	-1,317
11,754		12,097	-343
28,336		23,606	4,730
47,652		40,172	7,480
30,251		25,030	5,221
2,906		2,760	146
4,726		4,714	12
2,869		2,730	139
509		507	2
548		474	74
17,574		16,737	837
328		284	44
1,617		1,619	-2
470		450	20
63		60	3
12,833		12,861	-28
126		108	18
3,242		3,179	63
2,197		1,270	927
25,778		14,895	10,883
5,358		4,374	984
5,672		3,227	2,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68,975
			19,448
			9,201
			3,847
			2,825
			1,332
			138
			-1,445
			-1,317
			-343
			4,730
			7,480
			5,221
			146
			12
			139
			2
			74
			837
			44
			-2
			20
			3
			-28
			18
			63
			927
			10,883
			984
			2,445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 WESTERN ASSET HIGH INCOME FD	P	2008-11-18	2009-12-04
1693 WESTERN ASSET HIGH INCOME FD	P	2009-02-20	2009-12-04
1 WESTERN ASSET HIGH INCOME FD	P	2008-11-18	2009-12-07
1700 WESTERN ASSET HIGH INCOME FD	P	2009-01-09	2009-12-02
1600 WESTERN ASSET HIGH INCOME FD	P	2009-01-12	2009-12-02
391 VAN KAMPEN DYNAMIC CR	P	2009-04-01	2009-05-19
273 VAN KAMPEN DYNAMIC CR	P	2009-04-01	2009-05-18
273 VAN KAMPEN DYNAMIC CR	P	2009-02-23	2009-05-19
1532 VAN KAMPEN DYNAMIC CR	P	2009-02-23	2009-05-18
481 VAN KAMPEN DYNAMIC CR	P	2009-02-23	2009-05-19
1433 VAN KAMPEN DYNAMIC CR	P	2009-02-23	2009-05-19
3827 VAN KAMPEN DYNAMIC CR	P	2009-02-20	2009-05-19
2551 VAN KAMPEN DYNAMIC CR	P	2009-02-23	2009-04-21
2680 VAN KAMPEN DYNAMIC CR	P	2009-02-20	2009-05-18
198 VAN KAMPEN DYNAMIC CR	P	2008-11-21	2009-05-18
2231 VAN KAMPEN DYNAMIC CR	P	2009-01-09	2009-04-21
283 VAN KAMPEN DYNAMIC CR	P	2008-11-21	2009-05-19
2342 VAN KAMPEN DYNAMIC CR	P	2009-01-09	2009-04-20
4405 VAN KAMPEN DYNAMIC CR	P	2009-01-09	2009-04-17
170 VAN KAMPEN AMERICAN CAPITAL	P	2009-03-03	2009-05-19
1879 VAN KAMPEN AMERICAN CAPITAL	P	2009-03-03	2009-05-19
170 VAN KAMPEN AMERICAN CAPITAL	P	2009-03-02	2009-05-18
683 VAN KAMPEN AMERICAN CAPITAL	P	2009-03-03	2009-05-18
508 VAN KAMPEN AMERICAN CAPITAL	P	2009-03-02	2009-05-19
167 RTS GABELLI GLOBAL DEAL FD	P	2008-01-01	2009-01-08
3 RTS GABELLI GLOBAL DEAL FD	P	2008-01-01	2009-01-27
1820 PIMCO FLOATING RATE STRATEGY	P	2009-05-26	2009-12-02
2734 PIMCO FLOATING RATE STRATEGY	P	2009-05-22	2009-12-03
930 PIMCO FLOATING RATE STRATEGY	P	2009-05-22	2009-12-04
69 PIMCO FLOATING RATE STRATEGY	P	2009-05-26	2009-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,663		945	718
15,140		8,603	6,537
9		5	4
15,181		9,972	5,209
14,288		9,390	4,898
3,109		2,659	450
2,169		1,856	313
2,171		1,922	249
12,174		10,787	1,387
3,825		3,387	438
11,395		10,090	1,305
30,431		26,827	3,604
18,437		17,962	475
21,296		18,786	2,510
1,573		1,263	310
16,125		17,207	-1,082
2,250		1,806	444
17,058		18,063	-1,005
32,897		33,974	-1,077
2,909		2,873	36
32,148		31,753	395
2,933		2,853	80
11,784		11,542	242
8,691		8,524	167
25			25
18,052		12,121	5,931
26,918		17,926	8,992
9,236		6,098	3,138
679		460	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			718
			6,537
			4
			5,209
			4,898
			450
			313
			249
			1,387
			438
			1,305
			3,604
			475
			2,510
			310
			-1,082
			444
			-1,005
			-1,077
			36
			395
			80
			242
			167
			25
			5,931
			8,992
			3,138
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
227 NICHOLAS-APPLEGATE CONV & INCM	P	2009-07-06	2009-08-04
405 NICHOLAS-APPLEGATE CONV & INCM	P	2009-05-07	2009-08-04
354 NICHOLAS-APPLEGATE CONV & INCM	P	2009-07-06	2009-10-01
603 NICHOLAS-APPLEGATE CONV & INCM	P	2009-05-07	2009-10-01
150 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-22	2009-08-05
27 NICHOLAS-APPLEGATE CONV & INCM	P	2009-05-07	2009-10-02
908 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-21	2009-10-02
97 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-22	2009-08-04
428 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-21	2009-08-05
2037 NICHOLAS-APPLEGATE CONV & INCM	P	2009-02-20	2009-10-02
213 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-21	2009-08-04
418 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-16	2009-08-05
196 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-21	2009-08-04
550 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-15	2009-08-05
1406 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-20	2009-08-05
97 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-15	2009-08-05
884 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-16	2009-08-05
1477 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-15	2009-10-02
905 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-20	2009-08-04
72 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-16	2009-10-02
884 NICHOLAS-APPLEGATE CONV & INCM	P	2009-01-16	2009-08-04
1936 MORGAN STANLEY EMERGING MKTS	P	2009-02-23	2009-05-18
338 MORGAN STANLEY EMERGING MKTS	P	2009-02-23	2009-05-19
1178 MORGAN STANLEY EMERGING MKTS	P	2009-02-20	2009-05-19
20 MORGAN STANLEY EMERGING MKTS	P	2009-01-07	2009-05-18
6747 MORGAN STANLEY EMERGING MKTS	P	2009-02-20	2009-05-18
329 MORGAN STANLEY EMERGING MKTS	P	2008-11-18	2009-05-18
653 MORGAN STANLEY EMERGING MKTS	P	2009-01-09	2009-05-18
57 MORGAN STANLEY EMERGING MKTS	P	2008-11-18	2009-05-19
66 MORGAN STANLEY EMERGING MKTS	P	2009-01-09	2009-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,460	216
2,990		2,304	686
2,790		2,276	514
4,753		3,431	1,322
1,085		713	372
204		154	50
6,870		4,314	2,556
716		461	255
3,096		2,033	1,063
15,412		8,062	7,350
1,572		1,006	566
3,024		1,998	1,026
1,447		931	516
3,979		2,558	1,421
10,171		6,779	3,392
702		451	251
6,395		4,282	2,113
11,175		6,868	4,307
6,681		4,364	2,317
545		349	196
6,526		4,225	2,301
22,286		17,369	4,917
3,979		3,032	947
13,868		10,447	3,421
230		215	15
77,667		59,832	17,835
3,787		2,566	1,221
7,517		7,336	181
671		445	226
777		741	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			686
			514
			1,322
			372
			50
			2,556
			255
			1,063
			7,350
			566
			1,026
			516
			1,421
			3,392
			251
			2,113
			4,307
			2,317
			196
			2,301
			4,917
			947
			3,421
			15
			17,835
			1,221
			181
			226
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 MORGAN STANLEY EMERGING MKTS	P	2009-01-09	2009-05-19
4 MORGAN STANLEY EMERGING MKTS	P	2009-01-07	2009-05-19
6750 MORGAN STANLEY EMERGING MKTS	P	2009-01-09	2009-03-02
1803 MFS MULTIMARKET INCM TR SBI	P	2009-02-23	2009-04-20
7019 MFS MULTIMARKET INCM TR SBI	P	2009-01-09	2009-03-03
1184 MFS MULTIMARKET INCM TR SBI	P	2009-02-23	2009-04-17
2724 MFS MULTIMARKET INCM TR SBI	P	2009-01-09	2009-04-17
16 MFS MULTIMARKET INCM TR SBI	P	2009-01-07	2009-04-17
7010 MFS MULTIMARKET INCM TR SBI	P	2009-01-09	2009-03-02
16 MFS MULTIMARKET INCM TR SBI	P	2008-11-18	2009-04-20
8 MFS MULTIMARKET INCM TR SBI	P	2009-01-07	2009-04-20
223 MFS MULTIMARKET INCM TR SBI	P	2009-01-09	2009-04-20
479 MFS INTERMEDIATE INCM TR SBI	P	2009-07-06	2009-08-04
4335 MFS INTERMEDIATE INCM TR SBI	P	2009-03-02	2009-08-04
1273 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2009-04-17
7325 MFS CHARTER INCOME TRUST SBI	P	2009-01-09	2009-03-02
612 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2009-04-20
1779 MFS CHARTER INCOME TRUST SBI	P	2009-01-09	2009-03-03
1705 MFS CHARTER INCOME TRUST SBI	P	2009-02-23	2009-04-21
2539 MFS CHARTER INCOME TRUST SBI	P	2009-01-09	2009-04-17
811 MFS CHARTER INCOME TRUST SBI	P	2009-01-09	2009-04-20
336 ING GLOBAL EQUITY DIVIDEND&	P	2009-07-06	2009-10-01
394 ING GLOBAL EQUITY DIVIDEND&	P	2009-05-07	2009-10-01
430 ING GLOBAL EQUITY DIVIDEND&	P	2009-04-01	2009-10-02
2539 ING GLOBAL EQUITY DIVIDEND&	P	2009-01-09	2009-10-01
7012 ING GLOBAL EQUITY DIVIDEND&	P	2009-02-20	2009-10-02
2494 ING GLOBAL EQUITY DIVIDEND&	P	2009-01-09	2009-10-02
263 ING GLOBAL EQUITY DIVIDEND&	P	2008-11-18	2009-10-02
203 HANCOCK JOHN PATRIOT PREMIUM	P	2009-07-06	2009-10-01
135 HANCOCK JOHN PATRIOT PREMIUM	P	2009-07-06	2009-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		539	26
47		43	4
58,092		77,516	-19,424
9,427		9,064	363
33,558		36,497	-2,939
6,174		5,952	222
14,205		14,164	41
83		82	1
34,005		36,451	-2,446
84		71	13
42		41	1
1,166		1,160	6
3,165		3,112	53
28,648		26,708	1,940
9,688		9,485	203
51,503		55,824	-4,321
4,664		4,560	104
12,509		13,558	-1,049
12,535		12,704	-169
19,323		19,350	-27
6,181		6,181	
4,232		3,854	378
4,963		4,149	814
5,161		3,978	1,183
31,981		26,004	5,977
84,164		59,814	24,350
29,935		25,543	4,392
3,157		2,272	885
1,951		1,603	348
1,177		1,066	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			4
			-19,424
			363
			-2,939
			222
			41
			1
			-2,446
			13
			1
			6
			53
			1,940
			203
			-4,321
			104
			-1,049
			-169
			-27
			378
			814
			1,183
			5,977
			24,350
			4,392
			885
			348
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
509 HANCOCK JOHN PATRIOT PREMIUM	P	2009-02-23	2009-08-04
141 HANCOCK JOHN PATRIOT PREMIUM	P	2009-02-23	2009-10-01
1277 HANCOCK JOHN PATRIOT PREMIUM	P	2009-02-23	2009-08-05
1900 HANCOCK JOHN PATRIOT PREMIUM	P	2009-02-23	2009-10-02
2849 HANCOCK JOHN PATRIOT PREMIUM	P	2009-01-09	2009-03-02
1129 HANCOCK JOHN PATRIOT PREMIUM	P	2009-02-20	2009-10-02
897 HANCOCK JOHN PATRIOT PREMIUM	P	2009-01-09	2009-03-03
1092 HANCOCK JOHN PATRIOT PREMIUM	P	2009-01-09	2009-08-05
132 HANCOCK JOHN PATRIOT PREMIUM	P	2008-11-21	2009-08-04
1014 HANCOCK JOHN PATRIOT PREMIUM	P	2009-01-09	2009-08-04
200 HANCOCK JOHN PATRIOT PREMIUM	P	2008-11-21	2009-08-05
3796 HANCOCK JOHN PATRIOT PREMIUM	P	2009-02-20	2009-10-05
306 HANCOCK JOHN PATRIOT PREMIUM	P	2009-01-09	2009-10-01
132 HANCOCK JOHN PATRIOT PREMIUM	P	2009-01-09	2009-08-05
2651 FIRST TRUST ENHANCED EQUITY	P	2009-01-09	2009-08-04
1090 FIRST TRUST ENHANCED EQUITY	P	2009-01-09	2009-08-05
9 FIRST TRUST ENHANCED EQUITY	P	2009-01-07	2009-08-04
5990 EVERGREEN MULTI-SECTOR	P	2009-01-09	2009-03-03
5454 EVERGREEN MULTI-SECTOR	P	2009-01-09	2009-03-02
282 EATON VANCE SHORT DURATION	P	2009-07-06	2009-12-02
403 EATON VANCE SHORT DURATION	P	2009-02-20	2009-12-04
600 EATON VANCE SHORT DURATION	P	2009-01-09	2009-12-03
2343 EATON VANCE SHORT DURATION	P	2009-01-09	2009-12-02
75 EATON VANCE SHORT DURATION	P	2009-01-09	2009-12-04
454 EATON VANCE LTD DURATION	P	2009-06-04	2009-12-02
294 EATON VANCE LTD DURATION	P	2009-11-11	2009-12-02
2570 EATON VANCE LTD DURATION	P	2009-01-09	2009-12-02
226 EATON VANCE LTD DURATION	P	2009-07-06	2009-12-02
4487 EATON VANCE LTD DURATION	P	2009-01-09	2009-12-03
561 EATON VANCE LTD DURATION	P	2009-09-09	2009-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,439		2,997	1,442
1,355		830	525
10,986		7,519	3,467
17,589		11,187	6,402
14,899		21,456	-6,557
10,452		6,405	4,047
4,615		6,755	-2,140
9,395		8,224	1,171
1,151		825	326
8,843		7,637	1,206
1,721		1,250	471
35,072		21,535	13,537
2,941		2,305	636
1,136		994	142
25,605		23,434	2,171
10,464		9,635	829
87		81	6
55,909		65,686	-9,777
50,486		59,808	-9,322
4,443		4,055	388
6,329		5,004	1,325
9,424		7,641	1,783
36,913		29,836	7,077
1,178		955	223
6,726		5,843	883
4,356		4,194	162
38,074		28,049	10,025
3,348		2,934	414
66,575		48,971	17,604
8,311		7,822	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,442
			525
			3,467
			6,402
			-6,557
			4,047
			-2,140
			1,171
			326
			1,206
			471
			13,537
			636
			142
			2,171
			829
			6
			-9,777
			-9,322
			388
			1,325
			1,783
			7,077
			223
			883
			162
			10,025
			414
			17,604
			489

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1484 EATON VANCE LTD DURATION	P	2009-01-09	2009-12-04
0 0007 DWS DREMAN VALUE INCOME EDGE	P	2009-01-07	2009-08-10
0 0171 DWS DREMAN VALUE INCOME EDGE	P	2009-07-06	2009-08-10
0 0155 DWS DREMAN VALUE INCOME EDGE	P	2008-11-21	2009-08-10
0 1259 DWS DREMAN VALUE INCOME EDGE	P	2009-02-20	2009-08-10
0 2865 DWS DREMAN VALUE INCOME EDGE	P	2009-02-23	2009-08-10
2158 DWS DREMAN VALUE INCOME EDGE	P	2009-01-09	2009-03-03
8642 DWS DREMAN VALUE INCOME EDGE	P	2009-01-09	2009-03-02
0 0543 DWS DREMAN VALUE INCOME EDGE	P	2009-01-09	2009-08-10
349 COHEN & STEERS REIT & UTIL	P	2009-07-06	2009-08-04
2454 COHEN & STEERS REIT & UTIL	P	2009-01-09	2009-08-04
242 COHEN & STEERS REIT & UTIL	P	2009-01-09	2009-08-05
124 COHEN & STEERS REIT & PFD	P	2009-07-06	2009-08-04
907 COHEN & STEERS REIT & PFD	P	2009-01-09	2009-08-04
3278 COHEN & STEERS REIT & PFD	P	2009-01-09	2009-08-05
329 CLOUGH GLOBAL OPPORTUNITIES	P	2009-10-01	2009-12-02
889 CLOUGH GLOBAL OPPORTUNITIES	P	2009-03-03	2009-12-02
3778 CLOUGH GLOBAL OPPORTUNITIES	P	2009-03-02	2009-12-02
264 CLOUGH GLOBAL OPPORTUNITIES	P	2009-03-02	2009-12-04
5387 CLOUGH GLOBAL OPPORTUNITIES	P	2009-03-02	2009-12-03
283 BLACKROCK LIMITED DURATION	P	2009-11-04	2009-12-02
3472 BLACKROCK LIMITED DURATION	P	2009-02-23	2009-12-04
299 BLACKROCK LIMITED DURATION	P	2009-07-06	2009-12-02
1351 BLACKROCK LIMITED DURATION	P	2009-02-23	2009-12-02
1751 BLACKROCK LIMITED DURATION	P	2009-02-23	2009-12-03
326 BLACKROCK LIMITED DURATION	P	2009-04-01	2009-12-02
28 BLACKROCK FLOATING RATEINCOME	P	2009-02-23	2009-04-21
1117 BLACKROCK FLOATING RATEINCOME	P	2009-01-09	2009-04-17
689 BLACKROCK FLOATING RATEINCOME	P	2009-01-09	2009-04-21
158 BLACKROCK FLOATING RATEINCOME	P	2008-11-21	2009-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,102		16,196	5,906
1		1	
3		2	1
6,530		9,842	-3,312
26,484		39,414	-12,930
1			1
2,929		2,465	464
20,592		16,474	4,118
2,063		1,625	438
1,071		891	180
7,832		5,870	1,962
28,599		21,214	7,385
4,143		3,987	156
11,196		6,182	5,014
47,580		24,014	23,566
3,316		1,810	1,506
68,059		36,929	31,130
4,066		3,963	103
49,775		42,242	7,533
4,295		3,926	369
19,408		16,437	2,971
25,118		21,304	3,814
4,683		4,036	647
268		241	27
11,048		10,065	983
6,596		6,208	388
1,513		1,422	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,906
			1
			-3,312
			-12,930
			1
			464
			4,118
			438
			180
			1,962
			7,385
			156
			5,014
			23,566
			1,506
			31,130
			103
			7,533
			369
			2,971
			3,814
			647
			27
			983
			388
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1361 BLACKROCK FLOATING RATEINCOME	P	2009-01-09	2009-04-20
478 BLACKROCK ENHANCED CAPITAL &	P	2009-10-01	2009-12-02
850 BLACKROCK ENHANCED CAPITAL &	P	2009-04-01	2009-12-02
400 BLACKROCK ENHANCED CAPITAL &	P	2009-06-18	2009-12-02
1126 BLACKROCK ENHANCED CAPITAL &	P	2009-02-23	2009-12-02
12 BLACKROCK ENHANCED CAPITAL &	P	2009-01-07	2009-12-02
275 BLACKROCK ENHANCED CAPITAL &	P	2008-11-21	2009-12-02
5267 BLACKROCK ENHANCED CAPITAL &	P	2009-01-09	2009-12-02
6019 BLACKROCK ENHANCED CAPITAL &	P	2009-02-20	2009-12-02
174 BLACKROCK DIVID ACHIEVERS TM	P	2009-07-06	2009-12-03
132 BLACKROCK DIVID ACHIEVERS TM	P	2009-07-06	2009-12-04
3473 BLACKROCK DIVID ACHIEVERS TM	P	2009-01-09	2009-12-03
621 BLACKROCK DIVID ACHIEVERS TM	P	2009-04-01	2009-12-04
2727 BLACKROCK DIVID ACHIEVERS TM	P	2009-01-09	2009-12-02
6116 BLACKROCK DIVID ACHIEVERS TM	P	2009-02-20	2009-12-04
333 BLACKROCK DIVID ACHIEVERS TM	P	2008-11-21	2009-12-03
2288 BLACKROCK DIVID ACHIEVERS TM	P	2009-02-23	2009-12-04
304 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-07-06	2009-08-05
477 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-05-04	2009-08-05
5430 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-02-20	2009-08-05
571 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-05-04	2009-08-04
6496 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-02-20	2009-08-04
364 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-07-06	2009-08-04
9463 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-01-09	2009-01-15
12 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-01-07	2009-08-04
4032 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-01-09	2009-08-04
489 ALPINE TOTAL DYNAMIC DIVIDEND	P	2008-11-18	2009-08-04
10 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-01-07	2009-08-05
408 ALPINE TOTAL DYNAMIC DIVIDEND	P	2008-11-18	2009-08-05
3371 ALPINE TOTAL DYNAMIC DIVIDEND	P	2009-01-09	2009-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,239		12,264	975
7,321		6,982	339
13,018		8,469	4,549
6,126		4,909	1,217
17,245		10,597	6,648
184		137	47
4,212		2,390	1,822
80,665		60,734	19,931
92,182		56,017	36,165
1,493		1,232	261
1,126		935	191
29,793		28,605	1,188
5,299		3,891	1,408
23,411		22,461	950
52,184		35,386	16,798
2,857		2,547	310
19,522		13,296	6,226
2,423		2,298	125
3,802		3,301	501
43,281		32,472	10,809
4,563		3,951	612
51,914		38,847	13,067
2,909		2,752	157
65,239		69,711	-4,472
96		87	9
32,223		29,703	2,520
3,908		3,412	496
80		73	7
3,252		2,846	406
26,869		24,833	2,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			975
			339
			4,549
			1,217
			6,648
			47
			1,822
			19,931
			36,165
			261
			191
			1,188
			1,408
			950
			16,798
			310
			6,226
			125
			501
			10,809
			612
			13,067
			157
			-4,472
			9
			2,520
			496
			7
			406
			2,036

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4012 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-02-20	2009-03-03
35 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-01-07	2009-03-02
1028 ALPINE GLOBAL PREMIER PPTYS FD	P	2008-11-18	2009-03-03
6725 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-01-09	2009-03-03
12776 ALPINE GLOBAL PREMIER PPTYS FD	P	2009-01-09	2009-03-02
6533 ALLIANCEBERNSTEIN INCOME	P	2009-01-09	2009-03-02
2 ZIONS CAPITAL TR B 8 0%	P	2008-11-24	2009-02-03
40 ZIONS CAPITAL TR B 8 0%	P	2008-11-24	2009-04-28
17 ZIONS CAPITAL TR B 8 0%	P	2008-11-24	2009-04-29
12 ZIONS CAPITAL TR B 8 0%	P	2009-02-20	2009-04-29
31 XCEL ENERGY INC 7 60%	P	2008-09-25	2009-02-03
5 XCEL ENERGY INC 7 60%	P	2008-09-25	2009-02-05
22 WELLS FARGO CAPITAL XI 6 25%	P	2008-09-25	2009-02-05
97 WELLS FARGO CAPITAL XI 6 25%	P	2008-09-30	2009-04-08
62 WELLS FARGO CAPITAL XI 6 25%	P	2008-09-25	2009-04-08
2 WELLS FARGO CAPITAL XI 6 25%	P	2008-09-25	2009-02-03
1 WELLS FARGO CAPITAL TRUST IV	P	2008-11-06	2009-01-05
213 WELLS FARGO CAPITAL TRUST IV	P	2008-09-30	2009-01-05
26 WELLS FARGO CAP TR VII 5 85%	P	2008-09-30	2009-04-23
7 WELLS FARGO CAP TR VII 5 85%	P	2008-09-25	2009-02-05
5 WELLS FARGO CAP TR VII 5 85%	P	2008-09-25	2009-02-03
14 WELLS FARGO CAP TR VII 5 85%	P	2008-09-25	2009-04-23
9 WELLS FARGO CAP 5 625%	P	2008-09-25	2009-02-05
12 WELLS FARGO CAP 5 625%	P	2008-09-25	2009-04-23
63 WELLS FARGO CAP 5 625%	P	2008-09-30	2009-04-23
3 WELLS FARGO CAP 5 625%	P	2008-09-25	2009-02-03
33 WEINGARTEN REALTY INVST 6 50%	P	2008-09-25	2009-02-03
11 WACHOVIA PFD FUNDING 7 25% PFD	P	2008-10-07	2009-04-22
42 WACHOVIA PFD FUNDING 7 25% PFD	P	2008-10-07	2009-02-03
23 WACHOVIA CAP TR IX 6 375%	P	2009-01-05	2009-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,622		11,597	-1,975
84		148	-64
2,465		4,068	-1,603
16,128		27,713	-11,585
30,618		52,649	-22,031
41,948		48,461	-6,513
43		40	3
584		800	-216
254		340	-86
179		206	-27
788		765	23
127		123	4
390		458	-68
1,577		1,926	-349
1,008		1,290	-282
37		42	-5
25		24	1
5,246		4,716	530
447		475	-28
118		131	-13
89		93	-4
241		261	-20
156		171	-15
202		228	-26
1,063		1,195	-132
55		57	-2
428		594	-166
149		143	6
705		546	159
373		452	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,975
			-64
			-1,603
			-11,585
			-22,031
			-6,513
			3
			-216
			-86
			-27
			23
			4
			-68
			-349
			-282
			-5
			1
			530
			-28
			-13
			-4
			-20
			-15
			-26
			-132
			-2
			-166
			6
			159
			-79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 USB CAPITAL XI 6 60 PFD	P	2008-09-25	2009-02-05
15 USB CAPITAL XI 6 60 PFD	P	2008-09-25	2009-02-03
41 USB CAPITAL XI 6 60 PFD	P	2008-09-25	2009-04-23
3 USB CAPITAL VIII 6 35%	P	2008-11-21	2009-02-03
17 USB CAPITAL VIII 6 35%	P	2008-11-21	2009-04-23
18 USB CAPITAL VII 5 875%	P	2008-09-30	2009-04-23
22 USB CAPITAL VII 5 875%	P	2008-09-25	2009-04-23
8 USB CAPITAL VI 5 75%	P	2008-09-25	2009-02-03
12 US BANCORP PFD 5 56%	P	2008-09-25	2009-02-03
33 UBS PREFERRED FUNDING TR IV	P	2008-09-25	2009-02-03
23 SUNTRUST CAPITAL IX 7 875%	P	2008-09-25	2009-04-24
0 0804 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 0646 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 0905 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 0646 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 1125 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 0905 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 0804 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 1125 SANTANDER FINANCE PFD	P	2009-02-20	2009-09-29
0 0031 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 0073 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 0088 SANTANDER FINANCE PFD	P	2009-02-05	2009-09-29
0 0031 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 0088 SANTANDER FINANCE PFD	P	2009-02-05	2009-09-29
0 0073 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 0574 SANTANDER FINANCE PFD	P	2009-01-06	2009-09-29
0 0044 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 0574 SANTANDER FINANCE PFD	P	2009-01-06	2009-09-29
0 0102 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 0003 SANTANDER FINANCE PFD	P	2008-11-24	2009-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		274	-5
323		316	7
813		863	-50
56		52	4
317		295	22
330		330	
403		414	-11
144		150	-6
158		179	-21
286		460	-174
398		458	-60
2		2	
2		1	1
2		2	
2		1	1
3		2	1
2		2	
2		2	
3		2	1
1		1	
1		1	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 0044 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 0003 SANTANDER FINANCE PFD	P	2008-11-24	2009-09-29
0 0102 SANTANDER FINANCE PFD	P	2008-09-25	2009-09-29
0 2537 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
0 1812 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
0 2133 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
0 1812 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
0 2133 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
0 2986 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
0 2537 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
0 0123 SANTANDER FINANCE PFD	P	2009-02-05	2009-09-29
0 0123 SANTANDER FINANCE PFD	P	2009-02-05	2009-09-29
0 041 SANTANDER FINANCE PFD	P	2009-01-06	2009-09-29
0 041 SANTANDER FINANCE PFD	P	2009-01-06	2009-09-29
0 0004 SANTANDER FINANCE PFD	P	2008-11-24	2009-09-29
0 0004 SANTANDER FINANCE PFD	P	2008-11-24	2009-09-29
0 2986 SANTANDER FINANCE PFD	P	2008-09-30	2009-09-29
6 SANTANDER FIN PFD SA	P	2008-09-25	2009-04-24
28 SANTANDER FIN PFD SA	P	2008-09-25	2009-04-23
25 SANTANDER FIN PFD SA	P	2008-09-25	2009-09-29
1 SANTANDER FIN PFD SA	P	2008-11-24	2009-09-29
30 SANTANDER FIN PFD SA	P	2009-02-05	2009-09-29
620 SANTANDER FIN PFD SA	P	2008-09-30	2009-09-29
221 SANTANDER FIN PFD SA	P	2009-02-20	2009-09-29
10 SANTANDER FIN 6 8% NON CUM	P	2008-09-25	2009-09-29
60 SANTANDER FIN 6 8% NON CUM	P	2008-09-25	2009-04-23
16 SANTANDER FIN 6 8% NON CUM	P	2008-09-25	2009-02-05
682 SANTANDER FIN 6 8% NON CUM	P	2008-09-30	2009-09-29
131 SANTANDER FIN 6 8% NON CUM	P	2009-01-06	2009-09-29
257 SANTANDER FIN 6 8% NON CUM	P	2009-02-20	2009-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		5	1
5		4	1
5		4	1
5		4	1
5		4	1
7		6	1
6		5	1
1		1	
1		1	
7		6	1
87		104	-17
404		487	-83
470		435	35
19		14	5
565		504	61
11,667		10,571	1,096
4,159		2,441	1,718
191		170	21
852		1,020	-168
271		272	-1
12,993		11,534	1,459
2,496		2,519	-23
4,896		2,842	2,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			1
			1
			1
			1
			-17
			-83
			35
			5
			61
			1,096
			1,718
			21
			-168
			-1
			1,459
			-23
			2,054

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SANTANDER FIN 6 8% NON CUM	P	2008-09-25	2009-02-03
42 ROYAL BK SCOTLAND GRP 6 35	P	2008-09-25	2009-08-18
83 ROYAL BK SCOTLAND GRP 6 35	P	2008-09-30	2009-08-18
15 ROYAL BK SCOTLAND GRP 6 35	P	2008-11-06	2009-08-20
35 ROYAL BK SCOTLAND GRP 6 35	P	2008-09-25	2009-02-03
67 ROYAL BK SCOTLAND GRP 6 35	P	2008-09-30	2009-08-19
17 ROYAL BK SCOTLAND GRP 6 35	P	2008-09-25	2009-08-17
8 ROYAL BK SCOTLAND GRP 6 35	P	2008-11-06	2009-08-25
146 ROYAL BK SCOTLAND GRP 6 35	P	2009-07-15	2009-08-25
213 ROYAL BK SCOTLAND GRP 6 35	P	2008-09-30	2009-08-20
83 ROYAL BK SCOTLAND GROUP PL	P	2009-04-22	2009-07-23
40 ROYAL BK SCOTLAND GROUP PL	P	2008-09-30	2009-07-22
134 ROYAL BK SCOTLAND GROUP PL	P	2008-09-30	2009-06-24
83 ROYAL BK SCOTLAND GROUP PL	P	2008-09-30	2009-06-26
211 ROYAL BK SCOTLAND GROUP PL	P	2008-09-30	2009-06-25
24 ROYAL BK SCOTLAND GROUP PL	P	2009-04-22	2009-07-22
73 ROYAL BK SCOTLAND GROUP PL	P	2008-09-30	2009-06-23
37 ROYAL BK SCOTLAND GROUP PL	P	2008-09-30	2009-07-21
21 ROYAL BK SCOTLAND GROUP PL	P	2008-09-25	2009-06-23
84 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-06-11
26 ROYAL BK SCOTLAND GROUP	P	2009-02-23	2009-06-11
37 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-06-12
118 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-06-10
47 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-08-14
19 ROYAL BK SCOTLAND GROUP	P	2008-09-25	2009-06-10
212 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-08-17
16 ROYAL BK SCOTLAND GROUP	P	2009-07-15	2009-08-20
43 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-08-18
3 ROYAL BK SCOTLAND GROUP	P	2008-11-06	2009-06-10
3 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	
556		514	42
1,099		742	357
177		163	14
148		429	-281
864		599	265
225		208	17
88		87	1
1,607		1,583	24
2,518		1,904	614
1,021		583	438
481		352	129
1,404		1,179	225
905		730	175
2,274		1,857	417
289		169	120
751		642	109
437		326	111
216		260	-44
948		661	287
364		95	269
416		291	125
1,661		1,185	476
582		370	212
267		271	-4
2,569		1,668	901
176		157	19
524		338	186
42		36	6
11		24	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			357
			14
			-281
			265
			17
			1
			24
			614
			438
			129
			225
			175
			417
			120
			109
			111
			-44
			287
			269
			125
			476
			212
			-4
			901
			19
			186
			6
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ROYAL BK SCOTLAND GROUP	P	2009-07-15	2009-08-18
88 ROYAL BK SCOTLAND GROUP	P	2008-09-30	2009-06-10
5 ROYAL BK SCOTLAND GROUP	P	2008-09-25	2009-04-23
23 ROYAL BK SCOTLAND GROUP	P	2008-09-25	2009-02-03
6 ROYAL BK SCOTLAND GROUP	P	2008-11-06	2009-08-18
16 ROYAL BANK SCOTLAND 6 125%	P	2009-07-15	2009-09-01
85 ROYAL BANK SCOTLAND 6 125%	P	2008-09-30	2009-08-20
19 ROYAL BANK SCOTLAND 6 125%	P	2009-07-14	2009-09-01
118 ROYAL BANK SCOTLAND 6 125%	P	2008-09-30	2009-08-24
14 ROYAL BANK SCOTLAND 6 125%	P	2009-04-23	2009-09-01
163 ROYAL BANK SCOTLAND 6 125%	P	2008-09-30	2009-08-25
38 ROYAL BANK SCOTLAND 6 125%	P	2009-04-22	2009-08-28
23 ROYAL BANK SCOTLAND 6 125%	P	2008-09-25	2009-02-03
144 ROYAL BANK SCOTLAND 6 125%	P	2008-09-30	2009-08-28
62 ROYAL BANK SCOTLAND 6 125%	P	2008-09-25	2009-08-18
117 ROYAL BANK SCOTLAND 6 125%	P	2009-04-23	2009-08-31
8 ROYAL BANK SCOTLAND 6 125%	P	2008-09-25	2009-08-19
58 ROYAL BANK SCOTLAND 6 125%	P	2008-09-30	2009-08-26
128 ROYAL BANK SCOTLAND 6 125%	P	2008-09-30	2009-08-19
18 ROYAL BANK SCOTLAND 6 125%	P	2009-04-23	2009-08-28
31 RENAISSANCERE HLDGS 6 60%	P	2008-09-30	2009-02-03
11 RENAISSANCERE HLDGS 6 60%	P	2008-09-25	2009-02-02
51 RENAISSANCERE HLDGS 6 60%	P	2008-09-25	2009-02-03
17 RENAISSANCERE HLDGS 6 60%	P	2008-09-25	2009-01-30
7 REGIONS FINANCING TR III 8 875	P	2008-09-25	2009-04-23
6 REGIONS FINANCING TR III 8 875	P	2008-09-25	2009-02-05
73 REGENCY CENTERS CORP SER 3	P	2008-09-30	2009-02-04
15 REGENCY CENTERS CORP SER 3	P	2008-09-25	2009-02-03
57 REGENCY CENTERS CORP SER 3	P	2008-09-30	2009-02-03
1 REGENCY CENTERS CORP 7 25%	P	2009-02-02	2009-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		39	10
1,004		693	311
39		71	-32
86		258	-172
73		61	12
143		169	-26
968		697	271
170		193	-23
1,272		968	304
125		93	32
1,736		1,337	399
359		250	109
92		266	-174
1,360		1,181	179
792		716	76
1,070		781	289
99		92	7
600		476	124
1,585		1,050	535
170		120	50
538		447	91
197		179	18
885		829	56
312		276	36
122		123	-1
88		105	-17
1,387		1,366	21
300		291	9
1,140		1,067	73
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			311
			-32
			-172
			12
			-26
			271
			-23
			304
			32
			399
			109
			-174
			179
			76
			289
			7
			124
			535
			50
			91
			18
			56
			36
			-1
			-17
			21
			9
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 REGENCY CENTERS CORP 6 70%	P	2008-09-30	2009-02-03
19 REALTY INCOME CORP 6 75%	P	2008-09-25	2009-02-03
4 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2009-04-09
1 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2009-04-13
79 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2009-01-28
21 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2009-04-15
23 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2009-01-27
21 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2009-04-17
62 PUBLIC STORAGE (MD)7 25%	P	2008-09-30	2009-02-03
42 PUBLIC STORAGE (MD)6 625%	P	2008-09-25	2009-02-03
5 PUBLIC STORAGE (MD)6 60%	P	2008-09-25	2009-02-03
13 PUBLIC STORAGE (MD) PFD 7 50%	P	2009-02-20	2009-07-28
2 PUBLIC STORAGE (MD) PFD 7 50%	P	2009-02-02	2009-02-03
46 PUBLIC STORAGE (MD) PFD 7 50%	P	2009-02-02	2009-07-24
3 PUBLIC STORAGE (MD) PFD 7 50%	P	2009-02-02	2009-07-27
6 PUBLIC STORAGE (MD) PFD 7 50%	P	2009-02-02	2009-07-28
12 PRUDENTIAL PLC 6 50% PFD	P	2008-09-25	2009-02-03
25 PRUDENTIAL FINANCIAL INC 9 00%	P	2008-09-25	2009-04-23
9 PROTECTIVE LIFE CORP 7 25%	P	2008-09-25	2009-02-03
47 PROLOGIS TRUST 6 75% PFD	P	2008-09-30	2009-03-18
3 PROLOGIS TRUST 6 75% PFD	P	2008-11-06	2009-03-25
11 PROLOGIS TRUST 6 75% PFD	P	2008-09-30	2009-03-20
24 PROLOGIS TRUST 6 75% PFD	P	2008-09-30	2009-03-24
10 PROLOGIS TRUST 6 75% PFD	P	2008-09-30	2009-03-17
23 PROLOGIS TRUST 6 75% PFD	P	2008-09-30	2009-03-23
3 PROLOGIS TRUST 6 75% PFD	P	2008-09-25	2009-03-17
23 PROLOGIS TRUST 6 75% PFD	P	2008-09-30	2009-03-25
7 PROLOGIS TRUST 6 75% PFD	P	2008-09-25	2009-02-03
15 PPL ENERGY SUPPLY LLC 7%	P	2008-09-25	2009-04-23
6 PPL ENERGY SUPPLY LLC 7%	P	2008-09-25	2009-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805		794	11
345		380	-35
86		76	10
21		19	2
1,880		1,501	379
447		399	48
534		437	97
446		399	47
1,435		1,178	257
839		759	80
100		90	10
310		248	62
45		46	-1
1,094		1,054	40
72		69	3
143		138	5
199		186	13
469		591	-122
132		159	-27
332		878	-546
24		46	-22
81		205	-124
186		448	-262
70		187	-117
173		430	-257
21		59	-38
187		430	-243
93		137	-44
379		377	2
152		151	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-35
			10
			2
			379
			48
			97
			47
			257
			80
			10
			62
			-1
			40
			3
			5
			13
			-122
			-27
			-546
			-22
			-124
			-262
			-117
			-257
			-38
			-243
			-44
			2
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PPL ENERGY SUPPLY LLC 7%	P	2008-09-25	2009-02-05
8 PPL CAPITAL FDG 6 85% PFD	P	2008-09-25	2009-02-03
12 PNC CAPITAL TRUST E 7 75%	P	2008-09-25	2009-02-03
35 PNC CAPITAL TRUST E 7 75%	P	2008-09-25	2009-04-24
22 PNC CAPITAL TRUST D 6 125%	P	2008-09-25	2009-02-03
63 PNC CAPITAL TRUST D 6 125%	P	2008-09-25	2009-04-22
42 PARTNERRE LTD 6 5%	P	2008-09-25	2009-02-03
12 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2009-08-19
1 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2009-08-13
27 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2009-02-03
35 NATIONAL RURAL UTILS COOP FIN	P	2008-09-30	2009-08-11
9 NATIONAL CITY CAP TR II 6 625%	P	2008-11-24	2009-02-03
36 NATIONAL CITY CAP TR II 6 625%	P	2008-11-24	2009-04-22
44 MORGAN STANLEY FRN PERP PFD	P	2009-04-22	2009-06-08
90 MORGAN STANLEY FRN PERP PFD	P	2009-02-20	2009-06-08
22 MORGAN STANLEY FRN PERP PFD	P	2008-09-25	2009-02-03
3 MORGAN STANLEY FRN PERP PFD	P	2009-02-05	2009-06-08
15 MORGAN STANLEY FRN PERP PFD	P	2008-09-25	2009-06-05
331 MORGAN STANLEY FRN PERP PFD	P	2008-09-30	2009-06-08
68 MORGAN STANLEY FRN PERP PFD	P	2008-09-30	2009-06-05
88 MORGAN STANLEY CP TR IV 6 25%	P	2009-02-20	2009-06-10
68 MORGAN STANLEY CP TR IV 6 25%	P	2009-01-22	2009-06-09
14 MORGAN STANLEY CP TR IV 6 25%	P	2009-01-22	2009-06-10
71 MORGAN STANLEY CP TR IV 6 25%	P	2009-01-20	2009-06-09
1 MORGAN STANLEY CP TR IV 6 25%	P	2008-09-30	2009-06-09
23 MORGAN STANLEY CP TR IV 6 25%	P	2008-09-30	2009-06-05
13 MORGAN STANLEY CP TR IV 6 25%	P	2008-11-06	2009-06-09
8 MORGAN STANLEY CP TR IV 6 25%	P	2008-09-25	2009-06-05
28 MORGAN STANLEY CP TR IV 6 25%	P	2009-01-15	2009-06-09
8 MORGAN STANLEY CP TR IV 6 25%	P	2008-09-25	2009-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		302	3
199		179	20
260		256	4
728		747	-19
390		418	-28
1,042		1,197	-155
791		678	113
270		216	54
22		18	4
585		485	100
802		629	173
137		119	18
537		475	62
610		444	166
1,247		890	357
219		262	-43
42		31	11
207		179	28
4,586		3,476	1,110
939		714	225
1,611		958	653
1,241		957	284
256		197	59
1,296		1,003	293
18		11	7
429		264	165
237		193	44
149		105	44
511		416	95
125		105	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			20
			4
			-19
			-28
			-155
			113
			54
			4
			100
			173
			18
			62
			166
			357
			-43
			11
			28
			1,110
			225
			653
			284
			59
			293
			7
			165
			44
			44
			95
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 MORGAN STANLEY CP TR IV 6 25%	P	2008-09-30	2009-06-08
17 MORGAN STANLEY CP TR IV 6 25%	P	2008-09-25	2009-04-23
9 MORGAN STANLEY CP TR III 6 25%	P	2009-01-22	2009-06-09
5 MORGAN STANLEY CP TR III 6 25%	P	2009-04-23	2009-06-10
68 MORGAN STANLEY CP TR III 6 25%	P	2009-01-21	2009-06-09
27 MORGAN STANLEY CP TR III 6 25%	P	2009-04-15	2009-06-10
97 MORGAN STANLEY CP TR III 6 25%	P	2009-01-20	2009-06-09
30 MORGAN STANLEY CP TR III 6 25%	P	2009-04-13	2009-06-09
24 MORGAN STANLEY CP TR III 6 25%	P	2008-11-06	2009-06-09
34 MORGAN STANLEY CP TR III 6 25%	P	2009-04-09	2009-06-09
46 MORGAN STANLEY CP TR III 6 25%	P	2008-09-30	2009-06-08
20 MORGAN STANLEY CP TR III 6 25%	P	2009-04-16	2009-06-10
196 MORGAN STANLEY CP TR III 6 25%	P	2008-09-30	2009-06-09
1 MORGAN STANLEY CP TR III 6 25%	P	2009-04-13	2009-06-10
16 MORGAN STANLEY CP TR III 6 25%	P	2008-09-25	2009-02-03
38 MORGAN STANLEY CP TR III 6 25%	P	2009-04-14	2009-06-10
49 MORGAN STANLEY CP TR III 6 25%	P	2008-09-25	2009-06-08
161 MORGAN STANLEY CP TR III 6 25%	P	2009-02-20	2009-06-09
12 MORGAN STANLEY CAP TR V 5 75%	P	2008-11-06	2009-06-09
8 MORGAN STANLEY CAP TR V 5 75%	P	2008-09-30	2009-06-05
49 MORGAN STANLEY CAP TR V 5 75%	P	2009-02-20	2009-06-09
18 MORGAN STANLEY CAP TR V 5 75%	P	2008-09-25	2009-06-05
13 MORGAN STANLEY CAP TR V 5 75%	P	2008-09-25	2009-04-23
16 MORGAN STANLEY CAP TR V 5 75%	P	2008-09-30	2009-06-09
3 MORGAN STANLEY CAP TR V 5 75%	P	2008-09-25	2009-02-05
105 MORGAN STANLEY CAP TR V 5 75%	P	2008-09-30	2009-06-08
12 MORGAN STANLEY CAP TR 6 60%	P	2008-09-25	2009-04-23
58 MORGAN STANLEY CAP TR 6 60%	P	2008-09-25	2009-06-05
15 MORGAN STANLEY CAP TR 6 60%	P	2008-09-25	2009-02-03
360 MORGAN STANLEY CAP TR 6 60%	P	2008-09-30	2009-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,729		1,080	649
262		223	39
162		126	36
91		79	12
1,228		963	265
490		441	49
1,751		1,377	374
542		484	58
433		361	72
614		537	77
840		534	306
363		334	29
3,539		2,274	1,265
18		16	2
253		214	39
689		609	80
895		654	241
2,907		1,773	1,134
204		163	41
139		86	53
832		496	336
312		231	81
186		167	19
272		173	99
42		38	4
1,787		1,134	653
195		166	29
1,094		800	294
242		207	35
6,731		4,237	2,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			649
			39
			36
			12
			265
			49
			374
			58
			72
			77
			306
			29
			1,265
			2
			39
			80
			241
			1,134
			41
			53
			336
			81
			19
			99
			4
			653
			29
			294
			35
			2,494

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MORGAN STANLEY CAP TR 6 60%	P	2008-09-30	2009-06-05
124 MORGAN STANLEY CAP TR 6 60%	P	2009-02-20	2009-06-08
21 MORGAN STANLEY CAP TR 6 60%	P	2008-11-06	2009-06-08
48 METLIFE INC 6 50% PFD	P	2008-09-25	2009-04-08
71 METLIFE INC 6 50% PFD	P	2008-09-30	2009-04-08
14 METLIFE INC 6 50% PFD	P	2008-09-25	2009-02-03
38 METLIFE INC 6 50% PFD	P	2008-09-25	2009-02-05
6 METLIFE INC 6 50% PFD	P	2008-09-30	2009-04-23
44 MERRILL LYNCH CAPITAL TR 6 45%	P	2009-02-19	2009-04-22
26 MARKEL CORP 7 50% PFD	P	2008-09-25	2009-02-03
6 M&T CAPITAL TRUST IV 8 5%	P	2008-09-25	2009-04-23
1 M&T CAPITAL TRUST IV 8 5%	P	2008-09-25	2009-02-03
4 M&T CAPITAL TRUST IV 8 5%	P	2008-09-25	2009-02-05
25 LINCOLN NATL CORP IND 6 75%	P	2008-09-25	2009-02-03
10 LINCOLN NATL CORP IND 6 75%	P	2008-09-25	2009-04-23
4 LINCOLN NATL CAP VI 6 75%	P	2008-11-24	2009-02-03
11 KIMCO REALTY CORP 7 75% PFD	P	2008-09-25	2009-02-03
3 KIMCO REALTY CORP 7 75% PFD	P	2008-09-25	2009-02-05
15 KEYCORP CAPITAL VIII 7 0%	P	2009-04-23	2009-07-16
109 KEYCORP CAPITAL VIII 7 0%	P	2009-02-20	2009-07-16
25 KEYCORP CAPITAL VIII 7 0%	P	2008-09-30	2009-07-15
4 KEYCORP CAPITAL VIII 7 0%	P	2008-09-25	2009-02-05
46 KEYCORP CAPITAL VIII 7 0%	P	2008-09-25	2009-07-10
62 KEYCORP CAPITAL VIII 7 0%	P	2008-09-30	2009-07-10
302 KEYCORP CAPITAL VIII 7 0%	P	2008-09-30	2009-07-16
26 KEYCORP CAPITAL VIII 7 0%	P	2008-09-30	2009-07-14
20 KEYCORP CAPITAL VIII 7 0%	P	2008-09-25	2009-02-03
228 KEYCORP CAPITAL IX 6 75%	P	2009-02-20	2009-07-16
265 KEYCORP CAPITAL IX 6 75%	P	2008-09-30	2009-07-14
7 KEYCORP CAPITAL IX 6 75%	P	2009-02-05	2009-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		94	57
2,319		1,394	925
393		314	79
786		924	-138
1,163		1,165	-2
240		270	-30
674		732	-58
106		98	8
478		281	197
606		533	73
147		137	10
25		23	2
95		91	4
423		445	-22
118		178	-60
66		47	19
188		239	-51
49		65	-16
319		183	136
2,317		913	1,404
532		223	309
51		55	-4
977		631	346
1,317		553	764
6,419		2,693	3,726
553		232	321
264		274	-10
4,845		1,824	3,021
5,635		2,245	3,390
149		90	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			925
			79
			-138
			-2
			-30
			-58
			8
			197
			73
			10
			2
			4
			-22
			-60
			19
			-51
			-16
			136
			1,404
			309
			-4
			346
			764
			3,726
			321
			-10
			3,021
			3,390
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 KEYCORP CAPITAL IX 6 75%	P	2008-09-30	2009-07-15
232 KEYCORP CAPITAL IX 6 75%	P	2008-09-30	2009-07-10
5 KEYCORP CAPITAL IX 6 75%	P	2008-09-25	2009-02-03
1 KEYCORP CAPITAL IX 6 75%	P	2008-09-30	2009-04-22
86 KEYCORP CAPITAL IX 6 75%	P	2008-09-25	2009-04-22
53 KEYCORP CAPITAL IX 6 75%	P	2008-09-30	2009-07-16
99 JPM CHASE CAPITAL XXVI 8 00%	P	2008-09-30	2009-10-22
8 JPM CHASE CAPITAL XXVI 8 00%	P	2008-09-25	2009-02-03
105 JPM CHASE CAPITAL XXVI 8 00%	P	2008-09-30	2009-10-02
19 JPM CHASE CAPITAL XXVI 8 00%	P	2008-09-25	2009-04-23
3 JPM CHASE CAPITAL XXVI 8 00%	P	2008-09-25	2009-10-02
5 JPM CAPITAL XIX 6 625 PFD	P	2008-09-30	2009-04-23
8 JPM CAPITAL XIX 6 625 PFD	P	2008-09-25	2009-04-23
3 JPM CAPITAL XIX 6 625 PFD	P	2008-09-25	2009-02-03
14 JP MORGAN CHASE CAPITAL 6 35%	P	2008-09-25	2009-02-03
14 JP MORGAN CHASE CAPITAL 6 20%	P	2008-09-30	2009-02-03
2 JP MORGAN CHASE CAP XI 5 875%	P	2008-09-30	2009-04-23
39 JP MORGAN CHASE CAP XI 5 875%	P	2008-09-25	2009-04-23
18 JP MORGAN CHASE CAP XI 5 875%	P	2008-09-25	2009-02-03
10 JP MORGAN CHASE CAP X 7 0%	P	2009-07-15	2009-09-23
6 JP MORGAN CHASE CAP X 7 0%	P	2009-04-23	2009-09-23
120 JP MORGAN CHASE CAP X 7 0%	P	2009-03-03	2009-09-23
173 JP MORGAN CHASE CAP X 7 0%	P	2008-09-30	2009-05-13
87 JP MORGAN CHASE CAP X 7 0%	P	2009-02-20	2009-09-23
90 JP MORGAN CHASE CAP X 7 0%	P	2008-09-30	2009-05-15
12 JP MORGAN CHASE CAP X 7 0%	P	2009-02-05	2009-05-15
16 JP MORGAN CHASE CAP X 7 0%	P	2009-02-20	2009-05-15
7 JP MORGAN CHASE CAP X 7 0%	P	2008-09-30	2009-02-03
50 JP MORGAN CHASE CAP X 7 0%	P	2008-09-30	2009-04-22
62 ING GROUP NV 7 20% PFD	P	2009-02-20	2009-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		271	409
4,924		1,965	2,959
65		65	
12		8	4
1,040		1,110	-70
1,126		449	677
2,686		2,386	300
178		200	-22
2,824		2,531	293
418		475	-57
81		75	6
99		102	-3
158		166	-8
63		62	1
290		279	11
272		279	-7
37		36	1
714		694	20
325		320	5
251		246	5
151		132	19
3,012		1,888	1,124
4,005		3,994	11
2,184		1,303	881
2,061		2,078	-17
275		244	31
366		240	126
153		162	-9
1,091		1,154	-63
1,025		422	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			409
			2,959
			4
			-70
			677
			300
			-22
			293
			-57
			6
			-3
			-8
			1
			11
			-7
			1
			20
			5
			5
			19
			1,124
			11
			881
			-17
			31
			126
			-9
			-63
			603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ING GROUP NV 7 20% PFD	P	2009-02-05	2009-08-20
1 ING GROUP NV 7 20% PFD	P	2009-02-05	2009-08-19
79 ING GROUP NV 7 20% PFD	P	2009-02-05	2009-08-18
30 ING GROUP NV 7 20% PFD	P	2008-12-30	2009-08-18
54 ING GROUP NV 7 20% PFD	P	2008-12-30	2009-08-14
17 ING GROUP NV 7 20% PFD	P	2008-12-30	2009-04-23
14 ING GROUP NV 7 20% PFD	P	2009-01-02	2009-08-18
16 ING GROUP NV 7 20% PFD	P	2008-12-30	2009-08-13
36 ING GROEP NV 6 375% PFD	P	2009-07-17	2009-09-25
4 ING GROEP NV 6 375% PFD	P	2009-04-23	2009-09-25
235 ING GROEP NV 6 375% PFD	P	2009-02-20	2009-09-25
1 ING GROEP NV 6 375% PFD	P	2009-07-16	2009-09-25
14 ING GROEP NV 6 375% PFD	P	2009-01-22	2009-09-25
12 ING GROEP NV 6 375% PFD	P	2008-09-25	2009-04-22
14 ING GROEP NV 6 375% PFD	P	2009-01-21	2009-09-25
164 ING GROEP NV 6 375% PFD	P	2008-09-30	2009-09-25
96 ING GROEP NV 6 375% PFD	P	2009-01-15	2009-09-25
29 ING GROEP NV 6 375% PFD	P	2008-09-25	2009-02-03
10 ING GROEP NV 6 375% PFD	P	2008-11-06	2009-09-25
10 ING GROEP NV 6 375% PFD	P	2008-09-25	2009-02-05
104 ING GROEP NV 6 375% PFD	P	2008-11-21	2009-09-25
93 ING GROEP NV 6 375% PFD	P	2009-01-20	2009-09-25
91 ING GROEP NV 6 375% PFD	P	2008-09-30	2009-04-22
23 ING GROEP NV 6 2% PFD	P	2009-07-15	2009-09-09
8 ING GROEP NV 6 2% PFD	P	2008-11-06	2009-09-04
175 ING GROEP NV 6 2% PFD	P	2008-09-30	2009-09-02
21 ING GROEP NV 6 2% PFD	P	2009-02-20	2009-09-08
52 ING GROEP NV 6 2% PFD	P	2008-09-30	2009-09-03
24 ING GROEP NV 6 2% PFD	P	2009-02-20	2009-09-04
31 ING GROEP NV 6 2% PFD	P	2008-09-30	2009-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		47	19
20		12	8
1,586		924	662
602		374	228
1,099		674	425
195		212	-17
281		202	79
327		200	127
519		590	-71
58		41	17
3,389		1,231	2,158
14		16	-2
202		135	67
122		169	-47
202		137	65
2,365		1,978	387
1,384		1,256	128
299		409	-110
144		133	11
102		141	-39
1,500		896	604
1,341		1,073	268
925		1,097	-172
309		360	-51
104		102	2
2,283		2,004	279
279		104	175
688		595	93
313		119	194
405		355	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			8
			662
			228
			425
			-17
			79
			127
			-71
			17
			2,158
			-2
			67
			-47
			65
			387
			128
			-110
			11
			-39
			604
			268
			-172
			-51
			2
			279
			175
			93
			194
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 ING GROEP NV 6 2% PFD	P	2009-02-20	2009-09-09
2 ING GROEP NV 6 2% PFD	P	2008-09-25	2009-02-03
5 ING GROEP NV 6 2% PFD	P	2008-09-25	2009-09-02
3 ING GROEP NV 6 2% PFD	P	2008-09-25	2009-02-05
38 ING GROEP NV 6 2% PFD	P	2008-09-25	2009-04-23
32 ING GROEP NV 6 125% PFD	P	2009-07-21	2009-09-09
1 ING GROEP NV 6 125% PFD	P	2009-07-16	2009-09-09
111 ING GROEP NV 6 125% PFD	P	2009-02-20	2009-09-09
76 ING GROEP NV 6 125% PFD	P	2009-02-20	2009-09-04
1 ING GROEP NV 6 125% PFD	P	2009-02-20	2009-09-08
5 ING GROEP NV 6 125% PFD	P	2009-02-05	2009-09-04
20 ING GROEP NV 6 125% PFD	P	2008-11-06	2009-08-25
7 ING GROEP NV 6 125% PFD	P	2009-02-05	2009-09-03
44 ING GROEP NV 6 125% PFD	P	2008-09-30	2009-04-22
59 ING GROEP NV 6 125% PFD	P	2008-11-21	2009-08-25
104 ING GROEP NV 6 125% PFD	P	2008-09-30	2009-08-20
12 ING GROEP NV 6 125% PFD	P	2008-11-21	2009-09-03
43 ING GROEP NV 6 125% PFD	P	2008-09-30	2009-08-21
46 ING GROEP NV 6 125% PFD	P	2008-11-21	2009-09-02
103 ING GROEP NV 6 125% PFD	P	2008-09-30	2009-08-24
17 ING GROEP NV 6 125% PFD	P	2008-09-25	2009-02-03
25 ING GROEP NV 6 125% PFD	P	2008-09-25	2009-04-22
137 ING GROEP NV 6 125% PFD	P	2008-09-30	2009-08-25
19 ING GROEP N V 8 50% PFD	P	2009-07-15	2009-09-24
123 ING GROEP N V 8 50% PFD	P	2009-04-15	2009-09-24
49 ING GROEP N V 8 50% PFD	P	2009-04-13	2009-09-24
31 ING GROEP N V 8 50% PFD	P	2009-04-16	2009-09-24
21 ING GROEP N V 8 50% PFD	P	2009-04-09	2009-09-24
240 ING GROEP N V 8 50% PFD	P	2008-09-30	2009-09-24
5 ING GROEP N V 8 50% PFD	P	2008-09-25	2009-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		253	433
20		29	-9
65		72	-7
30		43	-13
379		547	-168
429		525	-96
13		16	-3
1,487		537	950
987		368	619
13		5	8
65		50	15
272		264	8
92		70	22
441		546	-105
803		499	304
1,400		1,290	110
157		102	55
581		533	48
599		389	210
1,426		1,277	149
174		253	-79
251		373	-122
1,864		1,699	165
361		378	-17
2,337		1,677	660
931		648	283
589		440	149
399		267	132
4,560		4,368	192
67		99	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433
			-9
			-7
			-13
			-168
			-96
			-3
			950
			619
			8
			15
			8
			22
			-105
			304
			110
			55
			48
			210
			149
			-79
			-122
			165
			-17
			660
			283
			149
			132
			192
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ING GROEP N V 8 50% PFD	P	2009-02-05	2009-09-24
11 ING GROEP N V 8 50% PFD	P	2008-09-25	2009-09-24
79 ING GROEP N V 8 50% PFD	P	2009-02-20	2009-09-24
10 ING GROEP N V 8 50% PFD	P	2008-09-25	2009-02-03
5 ING GROEP N V 8 50% PFD	P	2008-11-06	2009-09-24
34 ING GROEP N V PFD 7 05%	P	2009-02-19	2009-09-01
4 ING GROEP N V PFD 7 05%	P	2008-09-25	2009-08-28
7 ING GROEP N V PFD 7 05%	P	2008-11-06	2009-08-28
235 ING GROEP N V PFD 7 05%	P	2008-09-30	2009-08-28
59 ING GROEP N V PFD 7 05%	P	2009-02-19	2009-09-02
10 ING GROEP N V PFD 7 05%	P	2008-09-25	2009-02-03
10 ING GROEP N V PFD 7 05%	P	2009-02-05	2009-08-28
41 ING GROEP N V PFD 7 05%	P	2008-09-25	2009-04-23
8 ING GROEP N V PFD 7 05%	P	2009-02-19	2009-08-28
14 ING GROEP N V 7 375% PFD	P	2008-09-25	2009-02-03
20 ING GROEP N V 7 375% PFD	P	2008-09-25	2009-04-22
16 HSBC HOLDINGS PLC 6 20%	P	2008-09-25	2009-02-03
2 HSBC FINANCE CORP 6 875%	P	2008-09-30	2009-02-03
24 HRPT PPTYS TR 7 125% PFD SR C	P	2008-09-25	2009-02-03
141 GOLDMAN SACHS GROUP INC FLTING	P	2008-09-30	2009-10-14
21 GOLDMAN SACHS GROUP INC FLTING	P	2008-09-25	2009-10-14
21 GOLDMAN SACHS GROUP INC FLTING	P	2008-09-25	2009-02-03
18 GEORGIA PWR CO 6 375%	P	2008-09-30	2009-01-26
15 GEORGIA PWR CO 6 375%	P	2008-09-30	2009-01-27
47 GEORGIA PWR CO 6 375%	P	2008-09-30	2009-01-22
1 GEORGIA PWR CO 6 375%	P	2008-09-30	2009-01-20
11 GEORGIA PWR CO 6 375%	P	2008-09-25	2009-01-13
28 GEORGIA PWR CO 6 375%	P	2008-09-30	2009-01-21
8 GEORGIA PWR CO 6 375%	P	2008-09-30	2009-01-13
82 GEORGIA POWER COMPANY 5 9% PFD	P	2008-09-30	2009-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		82	32
209		219	-10
1,501		544	957
134		199	-65
95		88	7
479		261	218
55		64	-9
96		99	-3
3,212		3,079	133
835		453	382
115		160	-45
137		113	24
456		656	-200
109		61	48
168		242	-74
229		346	-117
248		302	-54
39		39	
310		368	-58
2,907		1,748	1,159
433		272	161
247		272	-25
465		422	43
389		352	37
1,208		1,102	106
25		23	2
285		276	9
719		656	63
208		188	20
2,021		1,999	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-10
			957
			-65
			7
			218
			-9
			-3
			133
			382
			-45
			24
			-200
			48
			-74
			-117
			-54
			-58
			1,159
			161
			-25
			43
			37
			106
			2
			9
			63
			20
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 GEORGIA POWER COMPANY 5 9% PFD	P	2008-09-30	2009-01-20
8 GEORGIA POWER COMPANY 5 9% PFD	P	2008-09-30	2009-02-03
25 GENERAL ELEC CAP CORP 6 45%	P	2008-09-25	2009-02-03
24 GENERAL ELEC CAP CORP 6 05%	P	2008-09-25	2009-02-03
23 GENERAL ELEC CAP CORP 6 05%	P	2008-09-25	2009-04-23
11 GENERAL ELEC CAP CORP 6 0%	P	2008-09-25	2009-02-03
19 GENERAL ELEC CAP CORP 6 0%	P	2008-09-25	2009-04-23
6 GENERAL ELEC CAP CORP 5 875%	P	2008-09-25	2009-02-03
7 GENERAL ELEC CAP CORP 5 875%	P	2008-09-25	2009-04-23
3 FPL GROUP CAPITAL INC 8 75%	P	2009-03-19	2009-07-14
29 FPL GROUP CAP TR I 5 875%	P	2009-02-20	2009-09-29
123 FPL GROUP CAP TR I 5 875%	P	2008-09-30	2009-09-29
9 FPL GROUP CAP TR I 5 875%	P	2009-04-23	2009-09-29
6 FPL GROUP CAP TR I 5 875%	P	2008-09-25	2009-09-29
6 FPL GROUP CAP TR I 5 875%	P	2008-09-25	2009-02-03
18 FPL GROUP CAP INC SER A 6 6%	P	2008-09-30	2009-12-02
24 FPL GROUP CAP INC SER A 6 6%	P	2008-09-25	2009-02-03
50 FPL GROUP CAP INC SER A 6 6%	P	2008-09-25	2009-12-02
35 FIFTH THIRD CAP TR VI 7 25% TR	P	2008-09-30	2009-07-14
2 FIFTH THIRD CAP TR VI 7 25% TR	P	2008-09-25	2009-07-14
33 FIFTH THIRD CAP TR VI 7 25% TR	P	2008-09-25	2009-02-05
24 EVEREST RE CAP TR II 6 20%	P	2008-09-25	2009-02-03
6 EVEREST RE CAP TR II 6 20%	P	2008-09-25	2009-04-14
26 EVEREST RE CAP TR II 6 20%	P	2008-09-25	2009-04-22
3 ENTERGY MISSISSIPPI INC	P	2009-07-15	2009-10-16
44 ENTERGY MISSISSIPPI INC	P	2009-03-16	2009-10-16
1 ENTERGY MISSISSIPPI INC	P	2009-03-13	2009-10-15
6 ENTERGY MISSISSIPPI INC	P	2009-03-13	2009-10-16
5 ENTERGY MISSISSIPPI INC	P	2009-03-13	2009-10-09
3 ENTERGY MISSISSIPPI INC	P	2009-03-13	2009-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,719		2,705	14
200		195	5
559		562	-3
509		516	-7
475		495	-20
229		242	-13
382		418	-36
124		123	1
141		143	-2
81		76	5
732		695	37
3,106		2,511	595
227		218	9
152		133	19
147		133	14
460		371	89
602		569	33
1,278		1,186	92
623		311	312
36		27	9
330		451	-121
399		371	28
100		93	7
442		402	40
76		76	
1,112		1,054	58
25		24	1
152		143	9
127		119	8
76		72	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			5
			-3
			-7
			-20
			-13
			-36
			1
			-2
			5
			37
			595
			9
			19
			14
			89
			33
			92
			312
			9
			-121
			28
			7
			40
			58
			1
			9
			8
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ENTERGY MISSISSIPPI INC	P	2009-03-13	2009-10-08
3 ENTERGY MISSISSIPPI INC	P	2009-02-20	2009-10-07
3 ENTERGY MISSISSIPPI INC	P	2008-11-24	2009-02-03
1 ENTERGY MISSISSIPPI INC	P	2008-11-24	2009-09-15
13 ENTERGY MISSISSIPPI INC	P	2009-02-20	2009-10-01
17 ENTERGY MISSISSIPPI INC	P	2008-11-24	2009-09-17
2 ENTERGY MISSISSIPPI INC	P	2009-01-30	2009-09-29
1 ENTERGY MISSISSIPPI INC	P	2008-11-24	2009-09-18
22 ENTERGY MISSISSIPPI INC	P	2009-01-28	2009-09-23
13 ENTERGY MISSISSIPPI INC	P	2009-01-30	2009-09-28
5 ENTERGY MISSISSIPPI INC	P	2009-01-30	2009-09-23
8 ENTERGY MISSISSIPPI INC	P	2009-02-20	2009-09-29
8 ENTERGY MISSISSIPPI INC	P	2008-11-24	2009-09-22
24 ENTERGY MISSISSIPPI INC	P	2008-11-24	2009-09-23
55 ENTERGY LA LLC	P	2008-11-19	2009-02-02
37 DEUTSCHE BK CONTINGENT CAP TR	P	2008-09-25	2009-04-23
43 DEUTSCHE BK CONTINGENT CAP TR	P	2008-09-30	2009-04-23
6 DEUTSCHE BK CONTINGENT CAP TR	P	2008-09-25	2009-02-03
42 DEUTSCHE BK CONTINGENT CAP TR	P	2008-09-25	2009-04-22
10 DEUTSCHE BK CAP FUND IX 6 625%	P	2008-12-23	2009-04-23
21 DEUTSCHE BK CAP FDG TR X 7 35%	P	2008-12-23	2009-04-22
1 DEUTSCHE BK CAP FDG TR X 7 35%	P	2008-12-23	2009-02-03
51 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-25	2009-04-22
7 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-25	2009-02-03
9 DEUTSCHE BK CAP FDG TR 6 375%	P	2008-09-25	2009-02-05
39 DEUTSCHE BANK CONTINGENT 7 6%	P	2008-11-24	2009-04-23
4 CREDIT SUISSE 7 90%	P	2008-09-30	2009-04-22
10 CREDIT SUISSE 7 90%	P	2008-09-25	2009-02-03
8 CREDIT SUISSE 7 90%	P	2008-09-25	2009-02-05
69 CREDIT SUISSE 7 90%	P	2008-09-25	2009-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		143	9
76		75	1
75		66	9
25		22	3
329		325	4
429		376	53
51		50	1
25		22	3
555		548	7
328		323	5
126		124	2
202		200	2
202		177	25
606		531	75
1,375		1,240	135
477		570	-93
554		607	-53
71		93	-22
536		648	-112
134		129	5
295		297	-2
13		14	-1
644		777	-133
83		107	-24
101		137	-36
578		524	54
75		82	-7
172		229	-57
135		183	-48
1,291		1,580	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			1
			9
			3
			4
			53
			1
			3
			7
			5
			2
			2
			25
			75
			135
			-93
			-53
			-22
			-112
			5
			-2
			-1
			-133
			-24
			-36
			54
			-7
			-57
			-48
			-289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 COMCAST CORP 7 0%	P	2008-09-25	2009-04-23
35 COMCAST CORP 7 0%	P	2008-09-25	2009-02-03
3 COMCAST CORP 7 0%	P	2008-09-25	2009-04-23
3 COMCAST CORP 7 0%	P	2008-09-25	2009-02-03
4 COMCAST CORP 6 625%	P	2008-09-25	2009-02-05
40 COMCAST CORP 6 625%	P	2008-09-25	2009-04-23
12 COMCAST CORP 6 625%	P	2008-09-25	2009-02-03
69 CITIGROUP CAPITAL XVII 6 35%	P	2008-10-01	2009-04-23
6 CITIGROUP CAPITAL XVII 6 35%	P	2008-10-01	2009-02-03
8 CITIGROUP CAPITAL XVII 6 35%	P	2008-10-01	2009-02-05
41 CITIGROUP CAPITAL XVII 6 35%	P	2008-11-06	2009-06-05
34 CITIGROUP CAPITAL XVII 6 35%	P	2009-02-20	2009-06-08
213 CITIGROUP CAPITAL XVII 6 35%	P	2008-10-01	2009-06-05
127 CITIGROUP CAPITAL XVII 6 35%	P	2009-02-20	2009-06-05
10 CITIGROUP CAPITAL XVI 6 45%	P	2008-10-07	2009-02-05
97 CITIGROUP CAPITAL XVI 6 45%	P	2008-10-07	2009-04-23
200 CITIGROUP CAPITAL XVI 6 45%	P	2008-10-07	2009-06-05
3 CITIGROUP CAPITAL XVI 6 45%	P	2008-10-07	2009-02-03
50 CITIGROUP CAPITAL XVI 6 45%	P	2009-02-20	2009-06-08
10 CITIGROUP CAPITAL XVI 6 45%	P	2008-11-06	2009-06-05
127 CITIGROUP CAPITAL XVI 6 45%	P	2009-02-20	2009-06-05
7 CITIGROUP CAPITAL XV 6 5%	P	2008-11-06	2009-06-05
234 CITIGROUP CAPITAL XV 6 5%	P	2009-02-20	2009-06-05
6 CITIGROUP CAPITAL XV 6 5%	P	2008-10-01	2009-02-03
13 CITIGROUP CAPITAL XV 6 5%	P	2008-10-01	2009-02-05
96 CITIGROUP CAPITAL XV 6 5%	P	2008-10-01	2009-04-23
10 CITIGROUP CAPITAL XV 6 5%	P	2008-11-03	2009-06-05
358 CITIGROUP CAPITAL XV 6 5%	P	2008-10-01	2009-06-05
3 CITIGROUP CAPITAL XI 6%	P	2009-02-05	2009-06-08
117 CITIGROUP CAPITAL XI 6%	P	2008-10-07	2009-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		793	63
800		694	106
66		62	4
69		62	7
84		73	11
816		732	84
257		220	37
638		1,026	-388
54		89	-35
73		119	-46
660		625	35
541		155	386
3,430		3,169	261
2,045		579	1,466
92		128	-36
896		1,246	-350
3,289		2,569	720
27		39	-12
807		241	566
164		158	6
2,089		612	1,477
125		110	15
4,177		1,152	3,025
56		90	-34
125		195	-70
903		1,440	-537
179		153	26
6,391		5,370	1,021
41		28	13
1,604		1,446	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			106
			4
			7
			11
			84
			37
			-388
			-35
			-46
			35
			386
			261
			1,466
			-36
			-350
			720
			-12
			566
			6
			1,477
			15
			3,025
			-34
			-70
			-537
			26
			1,021
			13
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 CITIGROUP CAPITAL XI 6%	P	2008-11-21	2009-06-08
6 CITIGROUP CAPITAL XI 6%	P	2008-11-06	2009-06-08
68 CITIGROUP CAPITAL XI 6%	P	2009-02-20	2009-06-08
14 CITIGROUP CAPITAL XI 6%	P	2008-10-01	2009-02-03
22 CITIGROUP CAPITAL XI 6%	P	2008-10-07	2009-06-05
15 CITIGROUP CAPITAL XI 6%	P	2008-10-01	2009-06-05
15 CITIGROUP CAPITAL X 6 10%	P	2008-10-01	2009-06-05
10 CITIGROUP CAPITAL X 6 10%	P	2008-10-01	2009-02-03
8 CITIGROUP CAPITAL X 6 10%	P	2008-10-01	2009-02-05
103 CITIGROUP CAPITAL X 6 10%	P	2008-10-07	2009-06-05
104 CITIGROUP CAPITAL X 6 10%	P	2008-11-21	2009-06-08
4 CITIGROUP CAPITAL X 6 10%	P	2008-11-06	2009-06-08
68 CITIGROUP CAPITAL X 6 10%	P	2009-02-20	2009-06-08
32 CITIGROUP CAPITAL X 6 10%	P	2008-10-07	2009-06-08
14 CITIGROUP CAPITAL X 6 10%	P	2009-04-23	2009-06-08
10 CITIGROUP CAPITAL VIII 6 95%	P	2008-11-06	2009-02-05
22 CITIGROUP CAPITAL VIII 6 95%	P	2008-11-06	2009-04-23
10 CITIGROUP CAPITAL VIII 6 95%	P	2009-02-20	2009-06-05
113 CITIGROUP CAPITAL VIII 6 95%	P	2008-11-06	2009-06-05
52 CITIGROUP CAPITAL VIII 6 95%	P	2009-02-20	2009-06-08
4 CITIGROUP CAPITAL VIII 6 95%	P	2008-11-06	2009-02-03
109 CITIGROUP CAP XIV 6 875% PFD	P	2008-10-07	2009-06-05
8 CITIGROUP CAP XIV 6 875% PFD	P	2008-10-01	2009-02-03
7 CITIGROUP CAP XIV 6 875% PFD	P	2009-04-23	2009-06-05
39 CITIGROUP CAP XIV 6 875% PFD	P	2008-10-01	2009-06-05
4 CITIGROUP CAP XIV 6 875% PFD	P	2009-04-23	2009-06-08
29 CITIGROUP CAP XIV 6 875% PFD	P	2009-02-20	2009-06-05
6 CITIGROUP CAP IX TRUPS 6 00%	P	2009-04-23	2009-06-08
111 CITIGROUP CAP IX TRUPS 6 00%	P	2008-11-06	2009-06-08
12 CITIGROUP CAP IX TRUPS 6 00%	P	2008-10-01	2009-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,700		993	707
82		93	-11
932		355	577
128		204	-76
308		272	36
210		219	-9
214		218	-4
92		145	-53
76		116	-40
1,470		1,261	209
1,458		824	634
56		64	-8
953		352	601
449		392	57
196		129	67
112		180	-68
229		396	-167
168		51	117
1,900		2,033	-133
871		267	604
43		72	-29
2,056		1,504	552
76		127	-51
132		71	61
736		619	117
78		41	37
547		137	410
82		55	27
1,526		1,808	-282
114		175	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			707
			-11
			577
			-76
			36
			-9
			-4
			-53
			-40
			209
			634
			-8
			601
			57
			67
			-68
			-167
			117
			-133
			604
			-29
			552
			-51
			61
			117
			37
			410
			27
			-282
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CITIGROUP CAP IX TRUPS 6 00%	P	2009-02-05	2009-06-08
17 CITIGROUP CAP IX TRUPS 6 00%	P	2008-10-01	2009-06-08
31 CITIGROUP CAP IX TRUPS 6 00%	P	2008-10-01	2009-06-05
41 CITIGROUP CAP IX TRUPS 6 00%	P	2009-02-20	2009-06-08
53 CITIGROUP 8 125% PFD	P	2008-10-07	2009-01-22
68 CITIGROUP 8 125% PFD	P	2008-10-07	2009-01-21
5 CITIGROUP 8 125% PFD	P	2008-11-06	2009-01-22
18 CITIGROUP 8 125% PFD	P	2008-10-01	2009-01-21
8 CBS CORP NEW 7 25%	P	2009-01-15	2009-02-03
13 BNY CAPITAL V 5 95%	P	2008-09-25	2009-02-05
44 BNY CAPITAL V 5 95%	P	2008-09-25	2009-04-23
38 BNY CAPITAL V 5 95%	P	2008-09-25	2009-02-03
3 BB&T CAPITAL TRUST V 8 95%	P	2008-09-25	2009-04-23
7 BB&T CAPITAL TRUST V 8 95%	P	2008-09-25	2009-02-03
21 BARCLAYS BK PLC 6 625%	P	2008-09-30	2009-02-03
24 BARCLAYS BK PLC 6 625%	P	2008-09-25	2009-02-03
127 BARCLAYS BANK PLC 8 125%	P	2008-09-30	2009-04-08
8 BARCLAYS BANK PLC 8 125%	P	2008-09-30	2009-04-22
13 BARCLAYS BANK PLC 8 125%	P	2008-09-25	2009-02-03
61 BARCLAYS BANK PLC 8 125%	P	2008-09-25	2009-04-08
6 BARCLAYS BANK PLC 8 125%	P	2008-09-25	2009-02-05
30 BARCLAYS BANK PLC 7 10%	P	2008-09-25	2009-02-03
4 BARCLAYS BANK PLC 7 10%	P	2008-09-25	2009-04-22
6 BARCLAYS BANK PLC 7 10%	P	2008-09-25	2009-02-05
3 BANK ONE CAPITAL TR VI 7 20%	P	2008-11-21	2009-02-03
27 BANK OF AMERICA CORP PFD 6 204	P	2009-02-05	2009-03-05
839 BANK OF AMERICA CORP PFD 6 204	P	2008-09-30	2009-03-05
214 BANK OF AMERICA CORP PFD 6 204	P	2009-02-20	2009-03-06
113 BANK OF AMERICA CORP PFD 6 204	P	2009-02-20	2009-03-05
16 BANK OF AMERICA CORP PFD 6 204	P	2008-09-25	2009-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		38	17
234		248	-14
433		453	-20
563		200	363
457		801	-344
571		1,028	-457
43		82	-39
151		314	-163
116		133	-17
290		244	46
817		825	-8
865		712	153
72		72	
170		168	2
200		310	-110
228		415	-187
1,608		2,197	-589
115		138	-23
151		273	-122
772		1,283	-511
64		126	-62
307		504	-197
52		67	-15
59		101	-42
63		50	13
155		216	-61
4,804		15,312	-10,508
1,230		896	334
647		473	174
145		295	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-14
			-20
			363
			-344
			-457
			-39
			-163
			-17
			46
			-8
			153
			2
			-110
			-187
			-589
			-23
			-122
			-511
			-62
			-197
			-15
			-42
			13
			-61
			-10,508
			334
			174
			-150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 BANK OF AMERICA CORP PFD 6 204	P	2008-09-25	2009-03-05
3 BANK OF AMERICA CORP 8 625%	P	2008-11-06	2009-03-06
503 BANK OF AMERICA CORP 8 625%	P	2008-09-30	2009-03-05
32 BANK OF AMERICA CORP 8 625%	P	2008-09-25	2009-02-03
144 BANK OF AMERICA CORP 8 625%	P	2009-02-20	2009-03-06
59 BANK OF AMERICA CORP 8 625%	P	2008-09-25	2009-03-05
149 BANK OF AMERICA CORP 8 625%	P	2008-09-30	2009-03-06
9 BANK OF AMERICA CORP 4% PFD	P	2009-02-05	2009-03-05
74 BANK OF AMERICA CORP 4% PFD	P	2009-02-20	2009-03-05
20 BANK OF AMERICA CORP 4% PFD	P	2008-09-25	2009-02-03
21 BANK OF AMERICA CORP 4% PFD	P	2008-09-25	2009-03-05
312 BANK OF AMERICA CORP 4% PFD	P	2008-09-30	2009-03-05
2 BANK OF AMERICA CORP 4% PFD	P	2008-11-06	2009-03-05
153 BANK AMER CORP SER E PFD	P	2009-02-20	2009-03-05
434 BANK AMER CORP SER E PFD	P	2008-09-30	2009-03-05
6 BANK AMER CORP SER E PFD	P	2008-11-06	2009-03-05
48 BANK AMER CORP SER E PFD	P	2008-09-25	2009-02-05
130 BANK AMER CORP PFD 6 625%	P	2008-09-30	2009-03-05
40 BANK AMER CORP PFD 6 625%	P	2009-02-20	2009-03-05
17 BANK AMER CORP PFD 6 625%	P	2008-09-25	2009-03-05
3 BANK AMER CORP PFD 6 625%	P	2009-02-05	2009-03-05
3 BAC CAPITAL TRUST X 6 25% PFD	P	2008-09-25	2009-02-03
15 BAC CAPITAL TR XII 6 875%	P	2008-09-25	2009-02-03
8 BAC CAPITAL TR V GTD CAP SECS	P	2008-09-25	2009-02-03
48 AT&T INC 6 375%	P	2008-09-30	2009-04-22
79 AT&T INC 6 375%	P	2008-09-30	2009-07-27
38 AT&T INC 6 375%	P	2008-09-25	2009-02-03
33 AT&T INC 6 375%	P	2008-09-30	2009-04-08
9 AT&T INC 6 375%	P	2008-09-25	2009-02-05
43 AT&T INC 6 375%	P	2008-09-25	2009-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		1,494	-1,030
16		61	-45
2,896		9,499	-6,603
345		610	-265
774		624	150
340		1,124	-784
801		2,814	-2,013
34		42	-8
278		207	71
116		204	-88
79		214	-135
1,174		3,073	-1,899
8		19	-11
664		505	159
1,882		5,289	-3,407
26		64	-38
250		552	-302
738		2,405	-1,667
227		169	58
97		327	-230
17		24	-7
35		56	-21
208		297	-89
93		143	-50
1,211		1,111	100
2,096		1,829	267
955		892	63
826		764	62
230		211	19
1,077		1,009	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,030
			-45
			-6,603
			-265
			150
			-784
			-2,013
			-8
			71
			-88
			-135
			-1,899
			-11
			159
			-3,407
			-38
			-302
			-1,667
			58
			-230
			-7
			-21
			-89
			-50
			100
			267
			63
			62
			19
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ARCH CAPITAL GROUP LTD 8%	P	2008-09-25	2009-02-03
173 ALLIANZ SE 8 375%	P	2008-09-25	2009-04-08
282 ALLIANZ SE 8 375%	P	2009-10-07	2009-12-11
61 ALLIANZ SE 8 375%	P	2008-09-30	2009-04-08
164 ALLIANZ SE 8 375%	P	2009-08-13	2009-12-11
4 ALLIANZ SE 8 375%	P	2009-02-05	2009-12-11
14 ALLIANZ SE 8 375%	P	2009-07-17	2009-12-11
20 ALLIANZ SE 8 375%	P	2008-12-30	2009-12-11
24 ALLIANZ SE 8 375%	P	2009-04-22	2009-12-11
74 ALLIANZ SE 8 375%	P	2008-12-30	2009-12-10
1 ALLIANZ SE 8 375%	P	2009-07-16	2009-12-11
6 ALLIANZ SE 8 375%	P	2008-12-29	2009-12-10
514 ALLIANZ SE 8 375%	P	2009-02-20	2009-12-11
71 ALLIANZ SE 8 375%	P	2008-11-06	2009-12-10
220 ALLIANZ SE 8 375%	P	2008-09-30	2009-12-10
352 ALLIANZ SE 8 375%	P	2008-09-30	2009-12-03
186 ALLIANZ SE 8 375%	P	2008-09-30	2009-12-04
9 ALABAMA POWER CO 5 875%	P	2009-04-23	2009-11-16
36 ALABAMA POWER CO 5 875%	P	2009-02-20	2009-11-16
107 ALABAMA POWER CO 5 875%	P	2008-09-30	2009-10-15
53 ALABAMA POWER CO 5 875%	P	2008-09-30	2009-11-16
1 ALABAMA POWER CO 5 875%	P	2008-11-06	2009-11-16
69 ALABAMA POWER CO 5 875%	P	2008-09-30	2009-01-06
1 ALABAMA POWER CO 5 875%	P	2008-09-30	2009-02-03
8 AEGON NV FLOATING RATE PFD	P	2008-11-07	2009-07-14
7 AEGON NV FLOATING RATE PFD	P	2008-11-07	2009-02-03
4 AEGON NV 6 875% PFD	P	2008-10-31	2009-02-05
30 AEGON NV 6 875% PFD	P	2008-10-31	2009-04-23
5 AEGON N V CAP SECS 6 375%	P	2008-10-31	2009-02-03
109 AEGON N V CAP SECS 6 375%	P	2008-10-31	2009-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		328	13
2,963		3,882	-919
6,811		6,754	57
1,045		1,214	-169
3,961		4,100	-139
97		70	27
338		329	9
483		376	107
580		449	131
1,786		1,390	396
24		23	1
145		111	34
12,414		6,323	6,091
1,713		1,342	371
5,308		4,377	931
8,490		7,004	1,486
4,492		3,701	791
225		225	
898		864	34
2,766		2,198	568
1,322		1,089	233
25		24	1
1,692		1,417	275
25		21	4
110		68	42
53		60	-7
43		43	
301		325	-24
52		49	3
1,021		1,069	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-919
			57
			-169
			-139
			27
			9
			107
			131
			396
			1
			34
			6,091
			371
			931
			1,486
			791
			34
			568
			233
			1
			275
			4
			42
			-7
			-24
			3
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AEGON N V 7 25% PFD	P	2008-10-31	2009-02-03
60 AEGON N V 7 25% PFD	P	2008-10-31	2009-04-22
29 AEGON N V PFD 6 5%	P	2008-10-31	2009-04-23
122 ABN AMRO CAP FUND TST V 5 90%	P	2009-07-17	2009-08-26
38 ABN AMRO CAP FUND TST V 5 90%	P	2009-07-16	2009-08-26
5 ABN AMRO CAP FUND TST V 5 90%	P	2008-11-06	2009-08-26
166 ABN AMRO CAP FUND TST V 5 90%	P	2008-09-30	2009-08-24
274 ABN AMRO CAP FUND TST V 5 90%	P	2008-09-30	2009-08-20
84 ABN AMRO CAP FUND TST V 5 90%	P	2008-09-25	2009-08-20
100 ABN AMRO CAP FUND TST V 5 90%	P	2008-09-30	2009-08-26
45 ABN AMRO CAP FUND TST V 5 90%	P	2008-09-25	2009-08-18
134 ABN AMRO CAP FDG TR VII 6 08%	P	2008-09-30	2009-09-01
173 ABN AMRO CAP FDG TR VII 6 08%	P	2009-07-16	2009-09-01
309 ABN AMRO CAP FDG TR VII 6 08%	P	2008-09-30	2009-08-20
145 ABN AMRO CAP FDG TR VII 6 08%	P	2008-11-25	2009-09-01
155 ABN AMRO CAP FDG TR VII 6 08%	P	2008-09-30	2009-08-24
106 ABN AMRO CAP FDG TR VII 6 08%	P	2009-07-15	2009-09-01
328 ABN AMRO CAP FDG TR VII 6 08%	P	2008-09-30	2009-08-26
77 ABN AMRO CAP FDG TR VII 6 08%	P	2008-09-30	2009-08-28
15 XEROX CORP	P	2007-12-13	2009-02-05
700 XEROX CORP	P	2008-01-25	2009-02-05
235 WYETH	P	2008-01-25	2009-02-05
10 WYETH	P	2007-12-13	2009-02-05
20 WHIRLPOOL CORP	P	2007-12-13	2009-02-05
95 WHIRLPOOL CORP	P	2008-01-25	2009-02-05
50 WESTERN DIGITAL CORP	P	2008-11-21	2009-02-05
0 0672 WELLS FARGO & CO NEW	P	2008-07-16	2009-01-02
0 0449 WELLS FARGO & CO NEW	P	2008-06-23	2009-01-02
26 8113 WELLS FARGO & CO NEW	P	2008-07-16	2009-02-05
17 8741 WELLS FARGO & CO NEW	P	2008-06-23	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		126	4
661		688	-27
282		293	-11
1,291		1,447	-156
402		447	-45
53		60	-7
1,789		1,399	390
3,357		2,309	1,048
1,029		974	55
1,058		843	215
584		522	62
1,095		1,089	6
1,414		2,037	-623
3,613		2,511	1,102
1,185		1,323	-138
1,678		1,260	418
866		1,247	-381
3,467		2,666	801
723		626	97
102		250	-148
4,739		10,136	-5,397
10,110		9,738	372
430		485	-55
705		1,667	-962
3,350		7,430	-4,080
856		498	358
2		3	-1
1		4	-3
450		1,319	-869
300		1,515	-1,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-27
			-11
			-156
			-45
			-7
			390
			1,048
			55
			215
			62
			6
			-623
			1,102
			-138
			418
			-381
			801
			97
			-148
			-5,397
			372
			-55
			-962
			-4,080
			358
			-1
			-3
			-869
			-1,215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 0598 WELLS FARGO & CO NEW	P	2008-07-11	2009-01-02
3 972 WELLS FARGO & CO NEW	P	2008-05-28	2009-02-05
23 8322 WELLS FARGO & CO NEW	P	2008-07-11	2009-02-05
0 01 WELLS FARGO & CO NEW	P	2008-05-28	2009-01-02
55 6084 WELLS FARGO & CO NEW	P	2008-04-22	2009-02-05
0 1396 WELLS FARGO & CO NEW	P	2008-04-22	2009-01-02
3 972 WELLS FARGO & CO NEW	P	2008-05-21	2009-02-05
5 958 WELLS FARGO & CO NEW	P	2008-04-30	2009-02-05
0 01 WELLS FARGO & CO NEW	P	2008-05-21	2009-01-02
0 015 WELLS FARGO & CO NEW	P	2008-04-30	2009-01-02
3 972 WELLS FARGO & CO NEW	P	2008-05-15	2009-02-05
0 01 WELLS FARGO & CO NEW	P	2008-05-15	2009-01-02
0 5 VIRTUS INVESTMENT PARTNERS INC	P	2008-12-31	2009-01-02
28 VIRTUS INVESTMENT PARTNERS INC	P	2008-12-31	2009-02-05
40 VERIZON COMMUNICATIONS	P	2008-10-23	2009-02-05
15 VERIZON COMMUNICATIONS	P	2008-09-17	2009-02-05
30 VERIZON COMMUNICATIONS	P	2008-08-18	2009-02-05
215 VERIZON COMMUNICATIONS	P	2008-01-25	2009-02-05
20 VERIZON COMMUNICATIONS	P	2007-12-13	2009-02-05
60 VALERO ENERGY CORP-NEW	P	2008-12-01	2009-02-05
1845 UNISYS CORP	P	2008-01-25	2009-02-05
255 UNISYS CORP	P	2007-12-13	2009-02-05
100 TEXAS INSTRUMENTS INC	P	2008-10-15	2009-02-05
180 TEXAS INSTRUMENTS INC	P	2008-10-23	2009-02-05
50 TEXAS INSTRUMENTS INC	P	2008-10-14	2009-02-05
25 TEXAS INSTRUMENTS INC	P	2008-10-03	2009-02-05
25 TEXAS INSTRUMENTS INC	P	2008-09-18	2009-02-05
25 TEXAS INSTRUMENTS INC	P	2008-10-08	2009-02-05
1370 TENET HEALTHCARE CORP	P	2008-01-25	2009-02-05
225 TENET HEALTHCARE CORP	P	2007-12-13	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		4	-2
67		469	-402
400		1,395	-995
		1	-1
934		7,248	-6,314
4		18	-14
67		530	-463
100		873	-773
		1	-1
		2	-2
67		543	-476
		1	-1
5		5	
159		262	-103
1,233		1,040	193
462		488	-26
925		1,050	-125
6,626		8,171	-1,545
616		898	-282
1,414		986	428
1,466		6,528	-5,062
203		1,241	-1,038
1,689		1,835	-146
3,041		2,991	50
845		960	-115
422		530	-108
422		548	-126
422		498	-76
1,563		6,357	-4,794
257		1,251	-994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-402
			-995
			-1
			-6,314
			-14
			-463
			-773
			-1
			-2
			-476
			-1
			-103
			193
			-26
			-125
			-1,545
			-282
			428
			-5,062
			-1,038
			-146
			50
			-115
			-108
			-126
			-76
			-4,794
			-994

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SUPERVALU INC	P	2008-02-28	2009-02-05
20 SUPERVALU INC	P	2008-02-22	2009-02-05
40 SUPERVALU INC	P	2007-12-13	2009-02-05
105 SUPERVALU INC	P	2008-02-20	2009-02-05
255 SUPERVALU INC	P	2008-01-25	2009-02-05
15 SUPERVALU INC	P	2008-01-09	2009-02-05
120 SUNTRUST BANKS INC	P	2008-06-27	2009-02-05
115 SUN MICROSYSTEMS INC NEW	P	2008-11-07	2009-02-05
105 SUN MICROSYSTEMS INC NEW	P	2008-11-05	2009-02-05
60 SUN MICROSYSTEMS INC NEW	P	2008-09-05	2009-02-05
165 SUN MICROSYSTEMS INC NEW	P	2008-09-03	2009-02-05
110 SUN MICROSYSTEMS INC NEW	P	2008-10-29	2009-02-05
150 SLM CORP	P	2008-03-25	2009-02-05
25 SLM CORP	P	2008-03-19	2009-02-05
5 SLM CORP	P	2008-03-19	2009-01-20
45 SLM CORP	P	2008-01-25	2009-01-13
130 SLM CORP	P	2008-01-25	2009-01-09
50 SLM CORP	P	2008-01-17	2009-01-09
75 SLM CORP	P	2008-01-25	2009-01-20
390 SCHERING PLOUGH CORP	P	2008-09-17	2009-02-05
120 SARA LEE CORP	P	2007-12-13	2009-02-05
725 SARA LEE CORP	P	2008-01-25	2009-02-05
3815 SANMINA SCI CORP	P	2008-01-25	2009-02-05
555 SANMINA SCI CORP	P	2007-12-13	2009-02-05
45 SAFEWAY INC NEW	P	2007-12-13	2009-02-05
245 SAFEWAY INC NEW	P	2008-01-25	2009-02-05
350 REGIONS FINANCIAL CORP	P	2008-07-15	2009-02-05
55 REGIONS FINANCIAL CORP	P	2008-07-11	2009-02-05
90 REGIONS FINANCIAL CORP	P	2008-06-02	2009-02-05
35 REGIONS FINANCIAL CORP	P	2008-06-12	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		544	-167
377		557	-180
753		1,511	-758
1,977		2,992	-1,015
4,802		7,511	-2,709
282		421	-139
1,292		4,440	-3,148
628		492	136
573		498	75
328		509	-181
901		1,501	-600
601		499	102
1,376		2,442	-1,066
229		413	-184
59		83	-24
527		885	-358
1,420		2,556	-1,136
546		947	-401
889		1,474	-585
7,680		6,993	687
1,137		2,004	-867
6,866		10,149	-3,283
1,237		5,188	-3,951
180		999	-819
929		1,571	-642
5,055		7,588	-2,533
1,002		2,444	-1,442
157		476	-319
258		1,554	-1,296
100		487	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-180
			-758
			-1,015
			-2,709
			-139
			-3,148
			136
			75
			-181
			-600
			102
			-1,066
			-184
			-24
			-358
			-1,136
			-401
			-585
			687
			-867
			-3,283
			-3,951
			-819
			-642
			-2,533
			-1,442
			-319
			-1,296
			-387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 REGIONS FINANCIAL CORP	P	2008-05-28	2009-02-05
70 PULTE HOMES INC	P	2007-12-13	2009-02-05
260 PULTE HOMES INC	P	2008-01-25	2009-02-05
495 POPULAR INC	P	2008-01-25	2009-02-05
110 POPULAR INC	P	2007-12-13	2009-01-21
20 POPULAR INC	P	2007-12-13	2009-02-05
5 1573 PNC FINANCIAL SERVICES GROUP	P	2008-07-15	2009-02-05
0 1347 PNC FINANCIAL SERVICES GROUP	P	2008-07-15	2009-01-02
0 6386 PNC FINANCIAL SERVICES GROUP	P	2008-04-30	2009-01-02
0 0848 PNC FINANCIAL SERVICES GROUP	P	2008-05-15	2009-01-02
0 0299 PNC FINANCIAL SERVICES GROUP	P	2008-03-20	2009-01-02
24 4494 PNC FINANCIAL SERVICES GROUP	P	2008-04-30	2009-02-05
1 1461 PNC FINANCIAL SERVICES GROUP	P	2008-03-20	2009-02-05
3 2472 PNC FINANCIAL SERVICES GROUP	P	2008-05-15	2009-02-05
485 PHOENIX COMPANIES INC	P	2008-01-25	2009-02-05
85 PHOENIX COMPANIES INC	P	2007-12-13	2009-02-05
50 PFIZER INC	P	2008-07-31	2009-02-05
25 PFIZER INC	P	2008-05-22	2009-02-05
50 PFIZER INC	P	2008-04-09	2009-02-05
105 PFIZER INC	P	2007-12-13	2009-02-05
550 PFIZER INC	P	2008-01-25	2009-02-05
465 OLD REPUBLIC INTERNATIONAL	P	2008-01-25	2009-02-05
85 OLD REPUBLIC INTERNATIONAL	P	2007-12-13	2009-02-05
300 NEW YORK TIMES CLASS A	P	2008-01-25	2009-02-05
300 MOTOROLA INC DE	P	2008-07-22	2009-02-05
65 MOTOROLA INC DE	P	2008-06-27	2009-02-05
1000 MOTOROLA INC DE	P	2008-01-24	2009-02-05
110 MOTOROLA INC DE	P	2008-06-19	2009-02-05
40 MOTOROLA INC DE	P	2008-01-23	2009-02-05
155 MOTOROLA INC DE	P	2007-12-13	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		1,788	-1,502
790		759	31
2,934		3,481	-547
1,124		5,870	-4,746
492		1,052	-560
45		191	-146
155		471	-316
6		12	-6
31		103	-72
4		13	-9
1		8	-7
733		3,955	-3,222
34		304	-270
97		487	-390
976		5,037	-4,061
171		1,007	-836
724		942	-218
362		495	-133
724		1,040	-316
1,521		2,482	-961
7,966		12,452	-4,486
5,104		6,296	-1,192
933		1,273	-340
1,465		4,488	-3,023
1,093		2,159	-1,066
237		474	-237
3,642		10,103	-6,461
401		880	-479
146		417	-271
564		2,503	-1,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,502
			31
			-547
			-4,746
			-560
			-146
			-316
			-6
			-72
			-9
			-7
			-3,222
			-270
			-390
			-4,061
			-836
			-218
			-133
			-316
			-961
			-4,486
			-1,192
			-340
			-3,023
			-1,066
			-237
			-6,461
			-479
			-271
			-1,939

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 MICROSOFT CORP	P	2008-03-04	2009-02-05
355 MICROSOFT CORP	P	2008-01-25	2009-02-05
85 MICRON TECHNOLOGY INC	P	2008-04-02	2009-02-05
1415 MICRON TECHNOLOGY INC	P	2008-01-25	2009-02-05
40 MICRON TECHNOLOGY INC	P	2008-01-25	2009-02-05
330 MICRON TECHNOLOGY INC	P	2007-12-13	2009-02-05
95 MCCLATCHY CO CLASS A	P	2007-12-13	2009-02-05
635 MCCLATCHY CO CLASS A	P	2008-01-25	2009-02-05
125 MASCO CORP DE	P	2008-03-04	2009-02-05
75 MASCO CORP DE	P	2008-02-21	2009-02-05
65 MASCO CORP DE	P	2007-12-13	2009-02-05
345 MASCO CORP DE	P	2008-01-25	2009-02-05
150 MARSH & MCLENNAN COS INC	P	2008-01-25	2009-02-05
210 LENNAR CORP	P	2008-01-25	2009-02-05
45 LENNAR CORP	P	2007-12-13	2009-02-05
45 LENNAR CORP	P	2008-08-15	2009-02-05
200 LEAR CORP	P	2008-01-25	2009-01-27
35 LEAR CORP	P	2007-12-13	2009-01-27
360 KEYCORP -NEW	P	2008-06-19	2009-02-05
15 INTL FLAVORS & FRAGRANCES INC	P	2009-01-07	2009-02-05
30 INTL FLAVORS & FRAGRANCES INC	P	2008-12-02	2009-02-05
150 INTEL CORP	P	2008-03-04	2009-02-05
35 INTEL CORP	P	2008-12-11	2009-02-05
240 INTEL CORP	P	2008-01-25	2009-02-05
30 INTEL CORP	P	2008-10-09	2009-02-05
35 INTEL CORP	P	2008-11-13	2009-02-05
195 IDEARC INC	P	2008-02-22	2009-02-05
300 IDEARC INC	P	2008-02-11	2009-02-05
30 IDEARC INC	P	2007-12-13	2009-02-05
165 IDEARC INC	P	2008-01-25	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,140		1,638	-498
6,742		11,775	-5,033
325		549	-224
5,676		9,395	-3,719
153		266	-113
1,324		2,768	-1,444
66		1,228	-1,162
439		6,451	-6,012
1,013		2,367	-1,354
608		1,410	-802
527		1,477	-950
2,795		7,417	-4,622
2,933		4,059	-1,126
1,746		3,689	-1,943
374		770	-396
374		534	-160
215		5,005	-4,790
38		998	-960
2,675		4,029	-1,354
490		450	40
979		855	124
2,124		2,936	-812
496		502	-6
3,399		4,853	-1,454
425		475	-50
496		467	29
14		1,336	-1,322
21		2,852	-2,831
2		517	-515
12		2,525	-2,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-498
			-5,033
			-224
			-3,719
			-113
			-1,444
			-1,162
			-6,012
			-1,354
			-802
			-950
			-4,622
			-1,126
			-1,943
			-396
			-160
			-4,790
			-960
			-1,354
			40
			124
			-812
			-6
			-1,454
			-50
			29
			-1,322
			-2,831
			-515
			-2,513

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 HOME DEPOT INC	P	2008-01-25	2009-02-05
75 HOME DEPOT INC	P	2007-12-13	2009-02-05
60 GENERAL ELECTRIC CO	P	2008-11-12	2009-02-05
30 GENERAL ELECTRIC CO	P	2008-11-20	2009-02-05
25 GENERAL ELECTRIC CO	P	2008-10-13	2009-02-05
20 GENERAL ELECTRIC CO	P	2008-10-02	2009-02-05
60 GANNETT CO INC	P	2008-07-22	2009-02-05
15 GANNETT CO INC	P	2008-03-28	2009-02-05
30 GANNETT CO INC	P	2008-03-25	2009-02-05
350 GANNETT CO INC	P	2008-01-25	2009-02-05
30 GANNETT CO INC	P	2008-02-05	2009-02-05
70 GANNETT CO INC	P	2007-12-13	2009-02-05
801 FORD MOTOR COMPANY	P	2008-01-25	2009-02-05
50 FIFTH THIRD BANCORP	P	2008-05-15	2009-02-05
25 FIFTH THIRD BANCORP	P	2008-04-02	2009-02-05
315 FIFTH THIRD BANCORP	P	2008-01-25	2009-02-05
45 FIFTH THIRD BANCORP	P	2007-12-13	2009-02-05
175 FIDELITY NATIONAL FINANCIAL	P	2008-06-26	2009-02-05
3 6596 FAIRPOINT COMMUNICATIONS INC	P	2008-01-25	2009-02-05
0 3404 FAIRPOINT COMMUNICATIONS INC	P	2007-12-13	2009-02-05
15 ELI LILLY & CO	P	2009-01-22	2009-02-05
15 ELI LILLY & CO	P	2008-12-11	2009-02-05
80 ELI LILLY & CO	P	2008-07-07	2009-02-05
110 EDISON INTERNATIONAL	P	2008-10-06	2009-02-05
15 EDISON INTERNATIONAL	P	2009-01-14	2009-02-05
35 EBAY INC	P	2008-12-15	2009-02-05
520 EASTMAN KODAK CO	P	2008-01-25	2009-02-05
90 EASTMAN KODAK CO	P	2007-12-13	2009-02-05
35 EASTMAN KODAK CO	P	2008-06-04	2009-02-05
20 E I DU PONT DE NEMOURS & CO	P	2009-01-29	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,532		9,687	-2,155
1,661		2,055	-394
657		1,013	-356
328		396	-68
274		532	-258
219		444	-225
287		1,054	-767
72		425	-353
143		926	-783
1,674		12,406	-10,732
143		1,045	-902
335		2,441	-2,106
1,555		5,182	-3,627
81		1,029	-948
41		573	-532
511		7,839	-7,328
73		1,211	-1,138
3,108		2,362	746
10		30	-20
1		3	-2
572		568	4
572		540	32
3,052		3,680	-628
3,617		4,165	-548
493		461	32
461		487	-26
2,238		10,093	-7,855
387		1,990	-1,603
151		512	-361
475		480	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,155
			-394
			-356
			-68
			-258
			-225
			-767
			-353
			-783
			-10,732
			-902
			-2,106
			-3,627
			-948
			-532
			-7,328
			-1,138
			746
			-20
			-2
			4
			32
			-628
			-548
			32
			-26
			-7,855
			-1,603
			-361
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DOW CHEMICAL CO	P	2008-12-10	2009-02-05
30 DOW CHEMICAL CO	P	2009-01-12	2009-02-05
20 DOW CHEMICAL CO	P	2008-10-16	2009-02-05
10 DOW CHEMICAL CO	P	2008-01-23	2009-02-05
280 DOW CHEMICAL CO	P	2008-01-25	2009-02-05
50 DILLARDS INC CLASS A	P	2008-08-04	2009-02-05
40 DILLARDS INC CLASS A	P	2008-06-27	2009-02-05
35 DILLARDS INC CLASS A	P	2008-06-10	2009-02-05
35 DILLARDS INC CLASS A	P	2008-06-12	2009-02-05
30 DILLARDS INC CLASS A	P	2008-02-22	2009-02-05
25 DILLARDS INC CLASS A	P	2007-12-13	2009-02-05
145 DILLARDS INC CLASS A	P	2008-01-25	2009-02-05
150 DELL INC	P	2008-02-04	2009-02-05
290 DELL INC	P	2008-01-25	2009-02-05
55 D R HORTON INC	P	2007-12-13	2009-02-05
225 D R HORTON INC	P	2008-01-25	2009-02-05
745 CONSECO INC NEW	P	2008-01-25	2009-02-05
120 CONSECO INC NEW	P	2007-12-13	2009-02-05
100 CITIGROUP INC	P	2008-05-01	2009-02-05
50 CITIGROUP INC	P	2008-03-13	2009-02-05
20 CITIGROUP INC	P	2008-02-29	2009-02-05
385 CITIGROUP INC	P	2008-01-25	2009-02-05
20 CITIGROUP INC	P	2008-02-11	2009-02-05
65 CITIGROUP INC	P	2007-12-13	2009-02-05
60 CIT GROUP INC NEW	P	2008-02-11	2009-02-05
45 CIT GROUP INC NEW	P	2008-04-28	2009-02-05
310 CIT GROUP INC NEW	P	2008-01-25	2009-02-05
20 CIT GROUP INC NEW	P	2008-02-22	2009-02-05
60 CIT GROUP INC NEW	P	2007-12-13	2009-02-05
360 CIT GROUP INC NEW	P	2008-03-20	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		480	-209
325		472	-147
216		448	-232
108		344	-236
3,030		10,076	-7,046
228		500	-272
182		483	-301
159		514	-355
159		499	-340
137		478	-341
114		499	-385
660		2,568	-1,908
1,409		3,002	-1,593
2,723		5,902	-3,179
440		751	-311
1,800		3,577	-1,777
1,356		7,613	-6,257
218		1,514	-1,296
359		2,550	-2,191
180		1,039	-859
72		490	-418
1,383		10,203	-8,820
72		519	-447
234		1,990	-1,756
178		1,440	-1,262
133		461	-328
919		7,268	-6,349
59		467	-408
178		1,447	-1,269
1,067		2,769	-1,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			-147
			-232
			-236
			-7,046
			-272
			-301
			-355
			-340
			-341
			-385
			-1,908
			-1,593
			-3,179
			-311
			-1,777
			-6,257
			-1,296
			-2,191
			-859
			-418
			-8,820
			-447
			-1,756
			-1,262
			-328
			-6,349
			-408
			-1,269
			-1,702

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 CISCO SYS INC	P	2009-01-21	2009-02-05
90 CISCO SYS INC	P	2009-01-12	2009-02-05
30 CISCO SYS INC	P	2008-12-22	2009-02-05
30 CISCO SYS INC	P	2009-01-14	2009-02-05
1295 CHEMTURA CORP	P	2008-01-25	2009-02-05
190 CHEMTURA CORP	P	2007-12-13	2009-02-05
30 CENTEX CORP	P	2008-08-13	2009-02-05
70 CENTEX CORP	P	2008-07-03	2009-02-05
30 CENTEX CORP	P	2007-12-13	2009-02-05
130 CENTEX CORP	P	2008-01-25	2009-02-05
30 BRUNSWICK CORP	P	2008-05-22	2009-02-05
145 BRUNSWICK CORP	P	2008-01-25	2009-02-05
25 BRUNSWICK CORP	P	2007-12-13	2009-02-05
330 BRISTOL MYERS SQUIBB CO	P	2008-01-25	2009-02-05
50 BRISTOL MYERS SQUIBB CO	P	2007-12-13	2009-02-05
165 BOSTON SCIENTIFIC CORP	P	2007-12-13	2009-02-05
830 BOSTON SCIENTIFIC CORP	P	2008-01-25	2009-02-05
40 BB&T CORP	P	2008-06-19	2009-02-05
160 BB&T CORP	P	2008-06-12	2009-02-05
15 BB&T CORP	P	2008-06-05	2009-02-05
20 BB&T CORP	P	2008-06-10	2009-02-05
20 BANK OF AMERICA CORP	P	2008-07-03	2009-02-05
36 BANK OF AMERICA CORP	P	2007-12-13	2009-02-05
60 BANK OF AMERICA CORP	P	2008-05-23	2009-02-05
60 BANK OF AMERICA CORP	P	2008-05-19	2009-02-05
135 BANK OF AMERICA CORP	P	2008-04-14	2009-02-05
75 AT&T INC	P	2008-08-18	2009-02-05
15 AT&T INC	P	2008-08-08	2009-02-05
230 AT&T INC	P	2008-01-25	2009-02-05
30 AMERICAN EXPRESS CO	P	2008-08-01	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		535	38
1,474		1,495	-21
491		491	
491		479	12
599		7,768	-7,169
88		1,484	-1,396
291		443	-152
680		914	-234
291		697	-406
1,263		3,584	-2,321
92		456	-364
444		2,513	-2,069
77		467	-390
7,475		7,673	-198
1,133		1,432	-299
1,538		2,027	-489
7,737		9,925	-2,188
727		874	-147
2,906		4,399	-1,493
272		440	-168
363		545	-182
94		446	-352
169		1,973	-1,804
281		2,046	-1,765
281		2,163	-1,882
633		4,860	-4,227
1,877		2,363	-486
375		461	-86
5,758		8,137	-2,379
524		1,099	-575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-21
			12
			-7,169
			-1,396
			-152
			-234
			-406
			-2,321
			-364
			-2,069
			-390
			-198
			-299
			-489
			-2,188
			-147
			-1,493
			-168
			-182
			-352
			-1,804
			-1,765
			-1,882
			-4,227
			-486
			-86
			-2,379
			-575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 AMERICAN EXPRESS CO	P	2008-12-10	2009-02-05
15 AMERICAN EXPRESS CO	P	2008-08-20	2009-02-05
90 AMERICAN EXPRESS CO	P	2008-08-07	2009-02-05
125 AMERICAN AXLE & MFG HLDGS INC	P	2008-01-25	2009-01-28
25 AMERICAN AXLE & MFG HLDGS INC	P	2007-12-13	2009-01-28
200 ZURICH FINCL SVCS SPON ADR	P	2008-07-28	2009-09-03
255 ZURICH FINCL SVCS SPON ADR	P	2008-07-28	2009-02-20
60 WPP PLC ADR	P	2008-07-28	2009-09-03
106 WPP PLC ADR	P	2008-07-28	2009-10-23
75 WPP PLC ADR	P	2008-07-28	2009-11-19
130 WPP PLC ADR	P	2008-07-28	2009-02-20
24 WPP PLC ADR	P	2008-07-28	2009-10-26
195 WOLTERS KLUWER N V SP ADR	P	2008-07-28	2009-02-20
115 WOLTERS KLUWER N V SP ADR	P	2008-07-28	2009-09-03
418 WOLSELEY PLC	P	2009-06-05	2009-09-29
649 WOLSELEY PLC	P	2009-06-05	2009-09-28
1338 WOLSELEY PLC	P	2009-06-04	2009-09-28
705 WOLSELEY PLC	P	2008-07-28	2009-09-03
1945 WOLSELEY PLC	P	2009-04-01	2009-04-01
1240 WOLSELEY PLC	P	2008-07-28	2009-09-28
565 VODAFONE GROUP PLC SPONS	P	2008-07-28	2009-02-20
220 VODAFONE GROUP PLC SPONS	P	2008-07-28	2009-09-03
190 VALE S A SPON ADR	P	2007-10-05	2009-09-03
175 TOYOTA MOTOR CORP ADR NEW	P	2008-07-28	2009-02-05
25 TOYOTA MOTOR CORP ADR NEW	P	2008-07-28	2009-09-03
70 TOYOTA MOTOR CORP ADR NEW	P	2008-07-28	2009-02-20
50 TOTAL S A SPONS ADR	P	2007-10-05	2009-09-03
15 TOTAL S A SPONS ADR	P	2007-09-28	2009-02-20
40 TOTAL S A SPONS ADR	P	2007-09-10	2009-02-20
55 TOTAL S A SPONS ADR	P	2007-09-28	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		1,314	-266
262		555	-293
1,572		3,301	-1,729
182		2,466	-2,284
36		481	-445
4,262		5,182	-920
3,519		6,607	-3,088
2,437		2,767	-330
4,838		4,889	-51
3,544		3,459	85
3,463		5,996	-2,533
1,103		1,107	-4
3,268		4,339	-1,071
2,178		2,559	-381
958		736	222
1,483		1,143	340
3,058		2,395	663
1,600		4,575	-2,975
4,106			4,106
2,834		8,048	-5,214
10,251		14,696	-4,445
4,717		5,722	-1,005
3,707		6,479	-2,772
12,023		15,493	-3,470
2,077		2,213	-136
4,520		6,197	-1,677
2,819		3,903	-1,084
727		1,216	-489
1,940		3,045	-1,105
3,100		4,460	-1,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-266
			-293
			-1,729
			-2,284
			-445
			-920
			-3,088
			-330
			-51
			85
			-2,533
			-4
			-1,071
			-381
			222
			340
			663
			-2,975
			4,106
			-5,214
			-4,445
			-1,005
			-2,772
			-3,470
			-136
			-1,677
			-1,084
			-489
			-1,105
			-1,360

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TOTAL S A SPONS ADR	P	2007-09-04	2009-02-20
60 TOTAL S A SPONS ADR	P	2007-09-17	2009-02-20
45 TOTAL S A SPONS ADR	P	2007-09-24	2009-02-20
35 TEVA PHARMACEUTICAL INDS	P	2008-07-14	2009-09-03
140 TEVA PHARMACEUTICAL INDS	P	2008-07-14	2009-02-20
205 TESCO PLC SPONSORED ADR	P	2008-07-28	2009-09-03
580 TESCO PLC SPONSORED ADR	P	2008-07-28	2009-02-20
155 TELEFONICA S A SPON ADR	P	2008-07-28	2009-02-20
35 TELEFONICA S A SPON ADR	P	2008-07-28	2009-09-03
0 2048 TAIWAN SEMICONDUCTOR MFG	P	2007-10-05	2009-08-14
530 TAIWAN SEMICONDUCTOR MFG	P	2007-10-05	2009-02-20
625 TAIWAN SEMICONDUCTOR MFG	P	2007-10-05	2009-04-07
260 SUMITOMO MITSUI FINL GROUP	P	2007-09-24	2009-09-03
270 SUMITOMO MITSUI FINL GROUP	P	2007-09-04	2009-02-20
120 SUMITOMO MITSUI FINL GROUP	P	2007-09-17	2009-09-03
400 SUMITOMO MITSUI FINL GROUP	P	2007-08-27	2009-02-20
170 SUMITOMO MITSUI FINL GROUP	P	2007-09-10	2009-02-20
165 SUMITOMO MITSUI FINL GROUP	P	2007-08-20	2009-02-20
105 SUMITOMO MITSUI FINL GROUP	P	2007-09-10	2009-09-03
15 SONY CORP SPON ADR-NEW	P	2007-09-10	2009-02-20
35 SONY CORP SPON ADR-NEW	P	2007-08-27	2009-02-20
90 SONY CORP SPON ADR-NEW	P	2007-08-20	2009-02-20
30 SONY CORP SPON ADR-NEW	P	2007-09-04	2009-02-20
70 SIEMENS A G SPONS ADR	P	2008-07-28	2009-09-03
135 SIEMENS A G SPONS ADR	P	2008-07-28	2009-02-20
65 SIEMENS A G SPONS ADR	P	2008-07-28	2009-11-19
15 SIEMENS A G SPONS ADR	P	2007-09-17	2009-02-20
175 SAP AKLENGESELLSCHAFT	P	2007-06-04	2009-02-20
45 SAP AG SPONS ADR-USD	P	2007-06-04	2009-09-03
210 SANOFI-AVENTIS	P	2008-07-28	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		1,516	-546
2,910		4,637	-1,727
2,182		3,678	-1,496
1,766		1,454	312
6,483		5,817	666
3,706		4,613	-907
8,659		13,050	-4,391
8,156		11,605	-3,449
2,582		2,620	-38
2		2	
3,965		5,695	-1,730
5,942		6,716	-774
1,069		1,755	-686
823		2,095	-1,272
493		851	-358
1,220		3,160	-1,940
519		1,227	-708
503		1,304	-801
432		758	-326
250		703	-453
582		1,621	-1,039
1,498		4,129	-2,631
499		1,476	-977
5,911		7,930	-2,019
7,271		15,293	-8,022
6,313		7,364	-1,051
808		1,792	-984
5,883		8,642	-2,759
2,168		2,222	-54
5,947		7,654	-1,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-546
			-1,727
			-1,496
			312
			666
			-907
			-4,391
			-3,449
			-38
			-1,730
			-774
			-686
			-1,272
			-358
			-1,940
			-708
			-801
			-326
			-453
			-1,039
			-2,631
			-977
			-2,019
			-8,022
			-1,051
			-984
			-2,759
			-54
			-1,707

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 SANOFI-AVENTIS	P	2008-07-28	2009-09-03
50 RWE AG SPONS ADR -USD	P	2008-07-16	2009-02-20
6 RTS ING GROEP	P	2008-02-01	2009-12-23
0 5833 RTS HSBC HOLDINGS PLC	P	2008-03-01	2009-03-16
140 ROYAL DUTCH SHELL PLC ADR	P	2008-07-28	2009-04-07
45 ROYAL DUTCH SHELL PLC ADR	P	2008-07-28	2009-09-03
160 ROYAL DUTCH SHELL PLC ADR	P	2008-07-28	2009-02-20
85 ROCHE HLDG LTD SPON ADR	P	2008-07-28	2009-09-03
70 ROCHE HLDG LTD SPON ADR	P	2007-09-17	2009-02-20
30 ROCHE HLDG LTD SPON ADR	P	2007-09-10	2009-02-20
25 ROCHE HLDG LTD SPON ADR	P	2008-07-28	2009-02-20
50 ROCHE HLDG LTD SPON ADR	P	2007-08-27	2009-02-20
70 ROCHE HLDG LTD SPON ADR	P	2007-08-20	2009-02-20
123 RIO TINTO PLC-GBP	P	2009-07-10	2009-07-10
15 RIO TINTO PLC-GBP	P	2007-10-17	2009-02-20
15 RIO TINTO PLC-GBP	P	2007-10-17	2009-09-03
80 REED ELSEVIER NV	P	2008-07-28	2009-09-03
164 REED ELSEVIER NV	P	2008-07-28	2009-02-20
0 7143 REED ELSEVIER NV	P	2007-10-05	2009-02-20
0 7959 REED ELSEVIER NV	P	2007-06-04	2009-02-20
0 6122 REED ELSEVIER NV	P	2007-09-24	2009-02-20
0 9388 REED ELSEVIER NV	P	2007-08-20	2009-02-20
0 2857 REED ELSEVIER NV	P	2007-09-10	2009-02-20
0 4694 REED ELSEVIER NV	P	2007-07-05	2009-02-20
0 6327 REED ELSEVIER NV	P	2007-08-27	2009-02-20
0 6122 REED ELSEVIER NV	P	2007-09-17	2009-02-20
0 9388 REED ELSEVIER NV	P	2007-09-04	2009-02-20
329 PRUDENTIAL PLC ADR	P	2008-11-18	2009-02-20
1 PRUDENTIAL PLC ADR	P	2008-11-17	2009-02-20
190 PRUDENTIAL PLC ADR	P	2008-11-18	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,479		3,827	-348
3,470		6,144	-2,674
14			14
5			5
6,125		10,162	-4,037
2,481		3,266	-785
7,599		11,613	-4,014
3,281		3,829	-548
2,128		3,038	-910
912		1,323	-411
760		1,126	-366
1,520		2,203	-683
2,128		3,031	-903
2,808			2,808
1,575		5,270	-3,695
2,330		5,270	-2,940
1,692		2,490	-798
3,793		5,105	-1,312
17		31	-14
18		37	-19
14		27	-13
22		37	-15
7		12	-5
11		20	-9
15		26	-11
14		26	-12
22		39	-17
2,698		2,916	-218
8		9	-1
3,227		1,684	1,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-348
			-2,674
			14
			5
			-4,037
			-785
			-4,014
			-548
			-910
			-411
			-366
			-683
			-903
			2,808
			-3,695
			-2,940
			-798
			-1,312
			-14
			-19
			-13
			-15
			-5
			-9
			-11
			-12
			-17
			-218
			-1
			1,543

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 PETROBRAS	P	2007-10-05	2009-06-08
100 PETROBRAS	P	2007-10-05	2009-02-20
45 PETROBRAS	P	2007-10-05	2009-09-03
50 NOVARTIS AG ADR	P	2008-07-28	2009-09-03
40 NOVARTIS AG ADR	P	2007-08-27	2009-02-20
110 NOVARTIS AG ADR	P	2008-07-28	2009-07-31
50 NOVARTIS AG ADR	P	2007-08-20	2009-02-20
25 NOVARTIS AG ADR	P	2007-09-24	2009-02-20
50 NOVARTIS AG ADR	P	2007-09-04	2009-02-20
35 NOVARTIS AG ADR	P	2007-09-28	2009-07-31
35 NOVARTIS AG ADR	P	2007-09-10	2009-02-20
30 NOVARTIS AG ADR	P	2007-09-24	2009-07-31
50 NOVARTIS AG ADR	P	2007-09-17	2009-02-20
1030 NORSK HYDRO A S SPONS ADR	P	2008-02-22	2009-02-05
40 NOMURA HOLDINGS INC ADR	P	2007-09-24	2009-02-20
220 NOMURA HOLDINGS INC ADR	P	2008-07-28	2009-02-20
35 NOMURA HOLDINGS INC ADR	P	2007-09-17	2009-02-20
195 NOMURA HOLDINGS INC ADR	P	2008-07-28	2009-09-03
55 NOMURA HOLDINGS INC ADR	P	2007-09-10	2009-02-20
40 NOMURA HOLDINGS INC ADR	P	2007-08-27	2009-02-20
400 NOKIA CORP SPONSORED ADR	P	2008-07-28	2009-02-20
215 NOKIA CORP SPONSORED ADR	P	2008-07-28	2009-09-03
45 NINTENDO CO LTD ADR NEW	P	2008-09-17	2009-09-03
130 NINTENDO CO LTD ADR NEW	P	2008-09-17	2009-02-20
410 NIDEC CORPORATION	P	2007-07-05	2009-07-02
690 NIDEC CORPORATION	P	2007-06-04	2009-07-02
410 NIDEC CORPORATION	P	2007-06-04	2009-02-20
315 NEWS CORP CLASS B NEW	P	2008-07-28	2009-02-20
905 NEWS CORP CLASS B NEW	P	2008-07-28	2009-06-08
70 NESTLE S A SPONSORED ADR	P	2007-10-05	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,179		2,970	209
2,637		3,960	-1,323
1,812		1,782	30
2,279		2,923	-644
1,639		2,124	-485
4,970		6,431	-1,461
2,049		2,625	-576
1,024		1,377	-353
2,049		2,660	-611
1,581		1,923	-342
1,434		1,861	-427
1,355		1,652	-297
2,049		2,714	-665
3,873		14,635	-10,762
190		620	-430
1,045		3,173	-2,128
166		560	-394
1,644		2,812	-1,168
261		884	-623
190		701	-511
4,129		11,096	-6,967
2,974		5,964	-2,990
1,497		2,449	-952
4,337		7,074	-2,737
6,469		6,204	265
10,887		10,322	565
4,438		6,134	-1,696
2,102		4,488	-2,386
10,371		12,895	-2,524
2,854		3,032	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			-1,323
			30
			-644
			-485
			-1,461
			-576
			-353
			-611
			-342
			-427
			-297
			-665
			-10,762
			-430
			-2,128
			-394
			-1,168
			-623
			-511
			-6,967
			-2,990
			-952
			-2,737
			265
			565
			-1,696
			-2,386
			-2,524
			-178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 986 NESTLE S A SPONSORED ADR	P	2007-09-28	2009-02-20
47 7725 NESTLE S A SPONSORED ADR	P	2007-10-05	2009-02-20
74 986 NESTLE S A SPONSORED ADR	P	2007-09-24	2009-02-20
37 493 NESTLE S A SPONSORED ADR	P	2007-09-10	2009-02-20
67 2788 NESTLE S A SPONSORED ADR	P	2007-09-04	2009-02-20
87 4837 NESTLE S A SPONSORED ADR	P	2007-09-17	2009-02-20
25 NATIONAL GRID PLC	P	2008-07-28	2009-07-31
70 NATIONAL GRID PLC	P	2008-07-28	2009-02-20
10 NATIONAL GRID PLC	P	2007-09-10	2009-02-20
265 NATIONAL GRID PLC	P	2008-07-28	2009-10-15
15 NATIONAL GRID PLC	P	2007-08-20	2009-02-20
140 MITSUBISHI UFJ FINANCIAL	P	2007-09-24	2009-02-20
295 MITSUBISHI UFJ FINANCIAL	P	2008-07-28	2009-09-03
160 MITSUBISHI UFJ FINANCIAL	P	2007-09-17	2009-02-20
410 MITSUBISHI UFJ FINANCIAL	P	2007-09-28	2009-02-20
150 MITSUBISHI UFJ FINANCIAL	P	2007-09-10	2009-02-20
225 MITSUBISHI UFJ FINANCIAL	P	2008-07-28	2009-02-20
25 MITSUBISHI EST CO LTD ADR	P	2008-07-28	2009-02-20
5 MITSUBISHI EST CO LTD ADR	P	2007-09-10	2009-02-20
260 MITSUBISHI CORP	P	2007-10-05	2009-02-20
155 MITSUBISHI CORP	P	2007-10-05	2009-09-03
165 MARKS & SPENCER GROUP PLC	P	2009-06-05	2009-09-03
195 LVMH MOET HENNESSY LOUIS	P	2009-02-13	2009-09-03
53 LVMH MOET HENNESSY LOUIS	P	2009-02-12	2009-02-20
137 LVMH MOET HENNESSY LOUIS	P	2009-02-13	2009-02-20
1495 LAFARGE SPONS ADR NEW	P	2009-04-27	2009-04-27
120 LAFARGE SPONS ADR NEW	P	2007-09-10	2009-02-20
5 LAFARGE SPONS ADR NEW	P	2007-09-28	2009-02-20
85 LAFARGE SPONS ADR NEW	P	2007-09-04	2009-02-20
95 LAFARGE SPONS ADR NEW	P	2007-09-17	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,523		3,370	-847
1,608		2,070	-462
2,523		3,271	-748
1,262		1,616	-354
2,264		2,909	-645
2,944		3,813	-869
1,169		1,661	-492
3,186		4,651	-1,465
455		738	-283
12,413		17,608	-5,195
683		1,073	-390
633		1,186	-553
1,803		2,634	-831
724		1,437	-713
1,854		3,772	-1,918
678		1,361	-683
1,018		2,009	-991
2,719		6,038	-3,319
544		1,194	-650
6,594		15,782	-9,188
6,211		9,409	-3,198
1,830		1,516	314
3,578		2,452	1,126
599		660	-61
1,548		1,722	-174
2,435			2,435
1,386		4,435	-3,049
58		194	-136
982		3,339	-2,357
1,097		3,455	-2,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-847
			-462
			-748
			-354
			-645
			-869
			-492
			-1,465
			-283
			-5,195
			-390
			-553
			-831
			-713
			-1,918
			-683
			-991
			-3,319
			-650
			-9,188
			-3,198
			314
			1,126
			-61
			-174
			2,435
			-3,049
			-136
			-2,357
			-2,358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 LAFARGE SPONS ADR NEW	P	2007-08-27	2009-02-20
75 LAFARGE SPONS ADR NEW	P	2007-09-28	2009-09-03
70 LAFARGE SPONS ADR NEW	P	2007-08-20	2009-02-20
10 KONINKLIJKE PHILIPS	P	2007-09-10	2009-02-20
40 KONINKLIJKE PHILIPS	P	2007-08-20	2009-02-20
535 KONINKLIJKE PHILIPS	P	2008-07-28	2009-07-31
370 KONINKLIJKE PHILIPS	P	2008-07-28	2009-09-18
185 KONINKLIJKE PHILIPS	P	2008-07-28	2009-02-20
55 KOMATSU LTD ADR NEW	P	2008-04-03	2009-02-20
30 KOMATSU LTD ADR NEW	P	2008-04-03	2009-09-03
345 ING GROEP NV SPONS ADR	P	2008-07-28	2009-02-20
320 ING GROEP NV SPONS ADR	P	2008-07-28	2009-09-03
185 HSBC HLDG PLC SP ADR NEW	P	2008-07-28	2009-02-20
140 HSBC HLDG PLC SP ADR NEW	P	2008-07-28	2009-09-03
15 HONDA MOTOR CO LTD ADR-NEW	P	2007-10-05	2009-02-20
40 HONDA MOTOR CO LTD ADR-NEW	P	2007-09-24	2009-02-20
70 HONDA MOTOR CO LTD ADR-NEW	P	2007-10-05	2009-09-03
40 HONDA MOTOR CO LTD ADR-NEW	P	2007-09-17	2009-02-20
35 HONDA MOTOR CO LTD ADR-NEW	P	2007-09-04	2009-02-20
40 HONDA MOTOR CO LTD ADR-NEW	P	2007-08-27	2009-02-20
45 HONDA MOTOR CO LTD ADR-NEW	P	2007-09-10	2009-02-20
355 GLAXOSMITHKLINE PLC SP ADR	P	2008-07-28	2009-02-05
45 GLAXOSMITHKLINE PLC SP ADR	P	2008-07-28	2009-09-03
130 GLAXOSMITHKLINE PLC SP ADR	P	2008-07-28	2009-02-20
105 GDF SUEZ-EUR	P	2008-07-25	2009-02-20
40 FOMENTO ECONOMICO MEXICANO	P	2007-09-28	2009-02-20
65 FOMENTO ECONOMICO MEXICANO	P	2007-10-05	2009-09-03
5 FOMENTO ECONOMICO MEXICANO	P	2007-09-24	2009-02-20
65 FOMENTO ECONOMICO MEXICANO	P	2007-10-05	2009-11-19
35 FOMENTO ECONOMICO MEXICANO	P	2007-09-17	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		2,547	-1,796
1,526		2,910	-1,384
809		2,587	-1,778
168		408	-240
674		1,508	-834
12,112		17,757	-5,645
9,380		12,280	-2,900
3,116		6,140	-3,024
2,211		6,276	-4,065
2,143		3,423	-1,280
1,778		10,998	-9,220
4,573		10,201	-5,628
6,313		15,043	-8,730
7,411		11,384	-3,973
353		516	-163
940		1,316	-376
2,144		2,407	-263
940		1,324	-384
823		1,173	-350
940		1,303	-363
1,058		1,472	-414
13,227		16,291	-3,064
1,729		2,065	-336
4,244		5,966	-1,722
3,465		7,020	-3,555
951		1,503	-552
2,318		2,481	-163
119		169	-50
2,832		2,481	351
833		1,128	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,796
			-1,384
			-1,778
			-240
			-834
			-5,645
			-2,900
			-3,024
			-4,065
			-1,280
			-9,220
			-5,628
			-8,730
			-3,973
			-163
			-376
			-263
			-384
			-350
			-363
			-414
			-3,064
			-336
			-1,722
			-3,555
			-552
			-163
			-50
			351
			-295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 FOMENTO ECONOMICO MEXICANO	P	2007-10-05	2009-10-22
30 FOMENTO ECONOMICO MEXICANO	P	2007-09-10	2009-02-20
35 ENI SPA SPONSORED ADR	P	2007-09-28	2009-02-20
140 ENI SPA SPONSORED ADR	P	2007-10-05	2009-11-04
145 ENI SPA SPONSORED ADR	P	2007-10-05	2009-02-20
135 ENI SPA SPONSORED ADR	P	2007-10-05	2009-03-05
265 E ON AG SPONS ADR	P	2007-10-05	2009-02-20
95 E ON AG SPONS ADR	P	2007-10-05	2009-09-03
935 DBS GROUP HLDG LTD SP ADR	P	2009-01-29	2009-01-29
75 DBS GROUP HLDG LTD SP ADR	P	2008-07-28	2009-09-03
30 DBS GROUP HLDG LTD SP ADR	P	2007-12-04	2009-09-03
180 DBS GROUP HLDG LTD SP ADR	P	2007-12-04	2009-02-20
230 COMPANHIA VALE DI RIO ADR	P	2007-10-05	2009-02-20
35 CHINA MOBILE LTD	P	2009-02-06	2009-02-20
30 CHINA LIFE INSURANCE CO	P	2009-03-05	2009-09-03
145 CANON INC ADR	P	2008-07-28	2009-02-20
60 CANON INC ADR	P	2008-07-28	2009-09-03
15 CANON INC ADR	P	2007-09-17	2009-02-20
30 CANON INC ADR	P	2007-08-20	2009-02-20
35 CANON INC ADR	P	2007-09-24	2009-02-20
245 BRITISH AMERICAN TOBACCO	P	2007-10-05	2009-09-25
35 BRITISH AMERICAN TOBACCO	P	2007-09-28	2009-02-20
50 BRITISH AMERICAN TOBACCO	P	2007-10-05	2009-09-03
30 BRITISH AMERICAN TOBACCO	P	2007-09-24	2009-02-20
5 BRITISH AMERICAN TOBACCO	P	2007-08-27	2009-02-20
35 BRITISH AMERICAN TOBACCO	P	2007-09-17	2009-02-20
20 BRITISH AMERICAN TOBACCO	P	2007-09-10	2009-02-20
35 BRITISH AMERICAN TOBACCO	P	2007-09-04	2009-02-20
930 BNP PARIBAS SPON ADR	P	2009-11-02	2009-11-02
175 BNP PARIBAS SPON ADR	P	2008-07-28	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,570		4,770	800
714		1,041	-327
1,440		2,589	-1,149
7,086		10,297	-3,211
5,965		10,665	-4,700
4,415		9,930	-5,515
7,343		16,205	-8,862
3,833		5,809	-1,976
3,650			3,650
2,655		4,178	-1,523
1,062		1,701	-639
3,645		10,205	-6,560
3,101		7,843	-4,742
1,527		1,755	-228
1,928		1,259	669
3,494		6,758	-3,264
2,245		2,797	-552
362		777	-415
723		1,529	-806
844		1,875	-1,031
15,339		17,256	-1,917
1,735		2,525	-790
3,062		3,522	-460
1,487		2,101	-614
248		333	-85
1,735		2,344	-609
991		1,307	-316
1,735		2,323	-588
897			897
2,611		8,663	-6,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			800
			-327
			-1,149
			-3,211
			-4,700
			-5,515
			-8,862
			-1,976
			3,650
			-1,523
			-639
			-6,560
			-4,742
			-228
			669
			-3,264
			-552
			-415
			-806
			-1,031
			-1,917
			-790
			-460
			-614
			-85
			-609
			-316
			-588
			897
			-6,052

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 BNP PARIBAS SPON ADR	P	2008-07-28	2009-09-03
35 BNP PARIBAS SPON ADR	P	2007-09-17	2009-02-20
50 BHP BILLITON LTD SPONS	P	2007-10-05	2009-09-03
190 BHP BILLITON LTD SPONS	P	2007-10-05	2009-02-20
20 BG GROUP PLC SPON ADR	P	2007-10-05	2009-09-03
10 BG GROUP PLC SPON ADR	P	2007-09-24	2009-02-20
15 BG GROUP PLC SPON ADR	P	2007-09-17	2009-02-20
15 BG GROUP PLC SPON ADR	P	2007-10-05	2009-02-20
20 BG GROUP PLC SPON ADR	P	2007-09-10	2009-02-20
10 BG GROUP PLC SPON ADR	P	2007-09-04	2009-02-20
45 BAYER A G SPONSORED ADR	P	2008-03-19	2009-02-20
285 BARCLAYS PLC-ADR	P	2008-07-28	2009-09-03
485 BANCO BILBAO VIZCAYA-SP	P	2008-07-28	2009-02-20
270 BANCO BILBAO VIZCAYA-SP	P	2008-07-28	2009-09-03
0 9999 BANCO BILBAO VIZCAYA-SP	P	2008-07-28	2009-04-27
970 AXA S A SPONS ADR	P	2009-11-13	2009-11-13
140 AXA S A SPONS ADR	P	2008-07-28	2009-02-20
315 AXA S A SPONS ADR	P	2008-07-28	2009-09-03
165 ATLAS COPCO AB SPONS ADR	P	2008-09-29	2009-09-03
335 ATLAS COPCO AB SPONS ADR	P	2008-09-29	2009-02-20
80 AMERICA MOVIL S A B DE CV	P	2008-07-28	2009-02-20
395 ALLIANZ SE ADR	P	2008-07-28	2009-02-20
230 ALLIANZ SE ADR	P	2008-07-28	2009-09-03
50 ABB LTD SPONS ADR	P	2007-09-17	2009-02-20
245 ABB LTD SPONS ADR	P	2007-10-05	2009-09-03
150 ABB LTD SPONS ADR	P	2007-09-10	2009-02-20
75 ABB LTD SPONS ADR	P	2007-09-24	2009-02-20
90 ABB LTD SPONS ADR	P	2007-09-04	2009-02-20
105 ABB LTD SPONS ADR	P	2007-09-28	2009-02-20
90 YUM BRANDS INC	P	2008-07-22	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,904		7,673	-1,769
522		1,746	-1,224
3,081		4,000	-919
7,415		15,201	-7,786
1,635		1,674	-39
705		862	-157
1,057		1,200	-143
1,057		1,256	-199
1,410		1,616	-206
705		810	-105
2,362		3,529	-1,167
6,558		7,492	-934
3,609		8,846	-5,237
4,623		4,846	-223
11		18	-7
562			562
1,467		3,998	-2,531
6,827		8,995	-2,168
1,980		1,864	116
2,241		3,785	-1,544
2,150		3,838	-1,688
2,644		6,600	-3,956
2,510		3,843	-1,333
585		1,175	-590
4,580		6,623	-2,043
1,754		3,452	-1,698
877		1,938	-1,061
1,052		2,232	-1,180
1,228		2,766	-1,538
3,144		3,163	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,769
			-1,224
			-919
			-7,786
			-39
			-157
			-143
			-199
			-206
			-105
			-1,167
			-934
			-5,237
			-223
			-7
			562
			-2,531
			-2,168
			116
			-1,544
			-1,688
			-3,956
			-1,333
			-590
			-2,043
			-1,698
			-1,061
			-1,180
			-1,538
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 YUM BRANDS INC	P	2008-07-22	2009-07-10
175 YUM BRANDS INC	P	2009-10-28	2009-12-01
43 YUM BRANDS INC	P	2008-07-21	2009-07-10
247 YUM BRANDS INC	P	2008-08-08	2009-10-27
114 YUM BRANDS INC	P	2008-07-18	2009-02-20
30 YUM BRANDS INC	P	2008-08-05	2009-10-27
10 YUM BRANDS INC	P	2008-07-18	2009-07-10
68 YUM BRANDS INC	P	2008-07-22	2009-09-03
123 YUM BRANDS INC	P	2008-08-06	2009-10-27
15 YUM BRANDS INC	P	2008-08-05	2009-10-13
219 YUM BRANDS INC	P	2009-10-28	2009-11-30
40 YUM BRANDS INC	P	2008-07-22	2009-10-05
30 YUM BRANDS INC	P	2009-10-30	2009-12-01
57 WHIRLPOOL CORP	P	2008-12-18	2009-01-30
57 WHIRLPOOL CORP	P	2008-12-17	2009-01-30
130 WEATHERFORD INTL LTD NEW	P	2008-10-03	2009-02-17
200 WEATHERFORD INTL LTD NEW	P	2008-02-07	2009-02-17
148 WEATHERFORD INTL LTD NEW	P	2008-01-25	2009-02-17
21 WEATHERFORD INTL LTD NEW	P	2008-01-14	2009-02-17
9 WARNACO GROUP INC	P	2009-03-02	2009-04-06
71 WARNACO GROUP INC	P	2009-03-02	2009-04-29
91 WARNACO GROUP INC	P	2009-02-27	2009-04-06
86 WARNACO GROUP INC	P	2009-03-02	2009-04-29
76 WALTER ENERGY INC	P	2009-06-26	2009-07-23
138 WALTER ENERGY INC	P	2009-06-25	2009-07-23
124 VARIAN MEDICAL SYSTEMS INC	P	2009-04-30	2009-05-04
45 URBAN OUTFITTERS INC	P	2008-11-25	2009-10-13
21 URBAN OUTFITTERS INC	P	2008-11-25	2009-09-03
7 URBAN OUTFITTERS INC	P	2008-11-24	2009-09-03
89 URBAN OUTFITTERS INC	P	2008-07-16	2009-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		211	-2
6,189		5,889	300
1,500		1,512	-12
8,360		9,450	-1,090
3,205		3,993	-788
1,015		1,120	-105
349		350	-1
2,249		2,390	-141
4,163		4,651	-488
524		560	-36
7,736		7,369	367
1,380		1,406	-26
1,061		1,012	49
1,889		2,428	-539
1,889		2,527	-638
1,233		2,630	-1,397
1,897		6,029	-4,132
1,404		4,600	-3,196
199		745	-546
227		191	36
1,986		1,507	479
2,299		1,998	301
2,405		1,779	626
3,480		2,796	684
6,319		4,894	1,425
4,161		4,176	-15
1,396		805	591
591		375	216
197		111	86
2,169		2,750	-581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			300
			-12
			-1,090
			-788
			-105
			-1
			-141
			-488
			-36
			367
			-26
			49
			-539
			-638
			-1,397
			-4,132
			-3,196
			-546
			36
			479
			301
			626
			684
			1,425
			-15
			591
			216
			86
			-581

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 URBAN OUTFITTERS INC	P	2008-11-24	2009-08-13
58 URBAN OUTFITTERS INC	P	2008-07-16	2009-08-13
70 URBAN OUTFITTERS INC	P	2008-07-16	2009-02-20
558 U S AIRWAYS GROUP INC	P	2009-01-15	2009-01-30
112 U S AIRWAYS GROUP INC	P	2009-01-07	2009-01-29
90 U S AIRWAYS GROUP INC	P	2009-01-15	2009-01-29
112 U S AIRWAYS GROUP INC	P	2009-01-07	2009-01-29
279 U S AIRWAYS GROUP INC	P	2009-01-08	2009-01-29
176 TYSON FOODS INC-CL A	P	2009-06-24	2009-07-20
323 TYSON FOODS INC-CL A	P	2009-05-26	2009-07-20
247 TYSON FOODS INC-CL A	P	2009-06-18	2009-07-20
485 TYSON FOODS INC-CL A	P	2009-05-27	2009-07-20
30 TYCO ELECTRONICS LTD	P	2009-06-30	2009-09-18
114 TYCO ELECTRONICS LTD	P	2009-06-30	2009-10-13
90 TYCO ELECTRONICS LTD	P	2009-06-30	2009-11-13
90 TYCO ELECTRONICS LTD	P	2009-06-30	2009-11-11
88 TYCO ELECTRONICS LTD	P	2009-06-30	2009-11-13
94 TYCO ELECTRONICS LTD	P	2009-06-30	2009-11-12
82 TYCO ELECTRONICS LTD	P	2009-06-30	2009-11-16
81 TYCO ELECTRONICS LTD	P	2009-06-26	2009-09-18
75 TYCO ELECTRONICS LTD	P	2009-06-26	2009-09-03
46 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2009-09-03
128 TRW AUTOMOTIVE HOLDINGS CORP	P	2009-08-12	2009-10-13
44 TJX COMPANIES INC NEW	P	2009-07-09	2009-09-03
34 TJX COMPANIES INC NEW	P	2009-07-09	2009-10-13
25 TJX COMPANIES INC NEW	P	2009-07-09	2009-10-13
40 THERMO FISHER SCIENTIFIC INC	P	2009-10-30	2009-12-01
142 THERMO FISHER SCIENTIFIC INC	P	2009-10-28	2009-11-30
41 THERMO FISHER SCIENTIFIC INC	P	2009-10-28	2009-12-01
59 THERMO FISHER SCIENTIFIC INC	P	2007-09-17	2009-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,913		2,141	1,772
1,681		1,792	-111
1,109		2,163	-1,054
3,237		4,465	-1,228
734		1,016	-282
590		720	-130
734		1,004	-270
1,829		2,487	-658
2,044		2,190	-146
3,752		4,417	-665
2,869		3,200	-331
5,634		6,721	-1,087
708		557	151
2,571		2,118	453
2,144		1,672	472
2,113		1,672	441
2,113		1,635	478
2,238		1,747	491
2,032		1,524	508
1,912		1,459	453
1,653		1,351	302
775		850	-75
2,176		2,366	-190
1,543		1,419	124
1,283		1,093	190
944		806	138
1,911		1,834	77
6,672		6,439	233
1,959		1,859	100
2,048		3,263	-1,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,772
			-111
			-1,054
			-1,228
			-282
			-130
			-270
			-658
			-146
			-665
			-331
			-1,087
			151
			453
			472
			441
			478
			491
			508
			453
			302
			-75
			-190
			124
			190
			138
			77
			233
			100
			-1,215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 THERMO FISHER SCIENTIFIC INC	P	2007-08-27	2009-02-20
39 THERMO FISHER SCIENTIFIC INC	P	2008-01-14	2009-10-27
37 THERMO FISHER SCIENTIFIC INC	P	2007-08-27	2009-03-24
80 THERMO FISHER SCIENTIFIC INC	P	2007-11-19	2009-10-27
15 THERMO FISHER SCIENTIFIC INC	P	2007-08-17	2009-02-04
27 THERMO FISHER SCIENTIFIC INC	P	2007-10-15	2009-10-13
59 THERMO FISHER SCIENTIFIC INC	P	2007-08-17	2009-02-20
23 THERMO FISHER SCIENTIFIC INC	P	2007-09-17	2009-09-03
50 THERMO FISHER SCIENTIFIC INC	P	2007-07-05	2009-02-04
62 THERMO FISHER SCIENTIFIC INC	P	2008-05-20	2009-10-27
1 THERMO FISHER SCIENTIFIC INC	P	2007-06-05	2009-02-04
60 THERMO FISHER SCIENTIFIC INC	P	2007-10-15	2009-10-05
124 THERMO FISHER SCIENTIFIC INC	P	2007-06-05	2009-01-22
18 THERMO FISHER SCIENTIFIC INC	P	2007-09-17	2009-03-24
20 THERMO FISHER SCIENTIFIC INC	P	2007-11-19	2009-10-13
13 THERMO FISHER SCIENTIFIC INC	P	2007-10-15	2009-09-03
15 THE SHAW GROUP INC	P	2009-01-28	2009-04-08
64 THE SHAW GROUP INC	P	2009-01-28	2009-04-09
36 THE SHAW GROUP INC	P	2009-01-14	2009-04-06
21 THE SHAW GROUP INC	P	2009-01-09	2009-03-26
32 THE SHAW GROUP INC	P	2009-01-09	2009-02-20
51 THE SHAW GROUP INC	P	2009-01-12	2009-03-26
127 THE SHAW GROUP INC	P	2009-01-08	2009-02-20
159 THE SHAW GROUP INC	P	2009-01-09	2009-02-24
36 THE SHAW GROUP INC	P	2009-01-08	2009-02-06
37 THE SHAW GROUP INC	P	2009-01-12	2009-04-06
55 THE SHAW GROUP INC	P	2009-01-14	2009-04-08
52 TEVA PHARMACEUTICAL INDS	P	2008-02-12	2009-06-29
118 TEVA PHARMACEUTICAL INDS	P	2008-02-08	2009-05-28
60 TEVA PHARMACEUTICAL INDS	P	2008-02-08	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		688	-197
1,808		2,173	-365
1,285		1,960	-675
3,709		4,501	-792
586		752	-166
1,229		1,585	-356
2,228		2,959	-731
1,014		1,272	-258
1,952		2,639	-687
2,875		3,628	-753
39		53	-14
2,657		3,523	-866
4,451		6,574	-2,123
625		995	-370
910		1,125	-215
573		763	-190
431		441	-10
1,855		1,882	-27
1,034		939	95
629		585	44
840		892	-52
1,526		1,327	199
3,332		3,371	-39
3,701		4,431	-730
1,076		955	121
1,063		963	100
1,581		1,435	146
2,544		2,431	113
5,422		5,489	-67
2,801		2,791	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			-365
			-675
			-792
			-166
			-356
			-731
			-258
			-687
			-753
			-14
			-866
			-2,123
			-370
			-215
			-190
			-10
			-27
			95
			44
			-52
			199
			-39
			-730
			121
			100
			146
			113
			-67
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 TEVA PHARMACEUTICAL INDS	P	2008-02-08	2009-06-05
144 TEVA PHARMACEUTICAL INDS	P	2008-02-08	2009-06-29
20 TERRA INDS INC	P	2009-02-13	2009-03-19
68 TERRA INDS INC	P	2009-02-13	2009-03-25
67 TERRA INDS INC	P	2009-02-12	2009-03-17
60 TERRA INDS INC	P	2009-02-12	2009-02-20
71 TERRA INDS INC	P	2009-02-12	2009-03-19
63 TERRA INDS INC	P	2009-02-12	2009-03-16
50 TERRA INDS INC	P	2009-02-12	2009-03-19
128 TERADATA CORP	P	2009-05-04	2009-05-07
143 TERADATA CORP	P	2009-05-06	2009-05-07
120 TERADATA CORP	P	2009-05-05	2009-05-07
179 TENNECO AUTOMOTIVE INC	P	2009-10-28	2009-12-01
133 TENNECO AUTOMOTIVE INC	P	2009-10-28	2009-12-01
129 TENNECO AUTOMOTIVE INC	P	2009-08-07	2009-09-25
53 TENNECO AUTOMOTIVE INC	P	2009-10-28	2009-12-02
121 TENNECO AUTOMOTIVE INC	P	2009-08-06	2009-09-25
143 TENNECO AUTOMOTIVE INC	P	2009-10-28	2009-11-30
87 TENNECO AUTOMOTIVE INC	P	2009-08-05	2009-09-25
74 TENNECO AUTOMOTIVE INC	P	2009-07-31	2009-09-03
103 TENNECO AUTOMOTIVE INC	P	2009-07-31	2009-09-24
121 TENNECO AUTOMOTIVE INC	P	2009-08-04	2009-09-24
41 TENNECO AUTOMOTIVE INC	P	2009-08-05	2009-09-24
39 TENNECO AUTOMOTIVE INC	P	2009-08-03	2009-09-24
250 TELLABS INC	P	2009-05-20	2009-07-07
416 TELLABS INC	P	2009-04-28	2009-07-07
145 TELLABS INC	P	2009-04-29	2009-07-07
10 TALECRIS BIOTHERAPEUTICS HLDGS	P	2009-10-13	2009-10-30
21 T ROWE PRICE GROUP INC	P	2009-05-29	2009-10-13
29 T ROWE PRICE GROUP INC	P	2009-05-28	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,721	58
7,044		6,699	345
565		492	73
1,888		1,674	214
1,859		1,611	248
1,428		1,443	-15
1,997		1,707	290
1,737		1,515	222
1,412		1,202	210
2,632		2,372	260
2,940		2,655	285
2,467		2,219	248
2,654		2,456	198
1,991		1,825	166
1,679		2,242	-563
813		727	86
1,575		2,024	-449
2,035		1,962	73
1,132		1,455	-323
1,088		1,162	-74
1,355		1,617	-262
1,592		2,084	-492
540		686	-146
513		673	-160
1,299		1,351	-52
2,161		2,216	-55
753		766	-13
196		213	-17
929		826	103
1,282		1,117	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			345
			73
			214
			248
			-15
			290
			222
			210
			260
			285
			248
			198
			166
			-563
			86
			-449
			73
			-323
			-74
			-262
			-492
			-146
			-160
			-52
			-55
			-13
			-17
			103
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 T ROWE PRICE GROUP INC	P	2009-05-29	2009-10-27
30 T ROWE PRICE GROUP INC	P	2009-05-28	2009-09-03
183 SYMANTEC CORP	P	2009-05-01	2009-07-30
185 SYMANTEC CORP	P	2009-05-01	2009-07-30
50 SYMANTEC CORP	P	2009-04-13	2009-07-30
217 SYMANTEC CORP	P	2009-04-14	2009-07-30
58 SYBASE INC	P	2009-02-12	2009-08-11
26 SYBASE INC	P	2009-02-12	2009-08-11
60 SYBASE INC	P	2009-02-04	2009-08-11
78 SYBASE INC	P	2009-01-29	2009-02-20
34 SYBASE INC	P	2009-01-29	2009-08-10
173 SYBASE INC	P	2009-01-30	2009-08-10
20 SYBASE INC	P	2009-02-04	2009-08-10
62 SYBASE INC	P	2009-01-29	2009-03-26
32 SWIFT ENERGY CO	P	2009-06-18	2009-10-13
88 SWIFT ENERGY CO	P	2009-06-17	2009-10-13
38 SWIFT ENERGY CO	P	2009-06-17	2009-07-30
42 SWIFT ENERGY CO	P	2009-06-17	2009-09-03
28 SWIFT ENERGY CO	P	2009-06-17	2009-09-03
64 SWIFT ENERGY CO	P	2009-06-16	2009-07-30
156 SUNCOR ENERGY INC	P	2009-05-28	2009-07-10
110 SUNCOR ENERGY INC	P	2009-05-28	2009-07-02
273 STEEL DYNAMICS INC	P	2009-06-16	2009-10-20
126 STEEL DYNAMICS INC	P	2009-06-12	2009-09-03
194 STEEL DYNAMICS INC	P	2009-06-12	2009-10-06
149 STEEL DYNAMICS INC	P	2009-06-12	2009-10-01
22 STEEL DYNAMICS INC	P	2009-06-12	2009-10-13
75 STEEL DYNAMICS INC	P	2009-06-12	2009-10-02
95 STEEL DYNAMICS INC	P	2009-06-12	2009-10-13
214 STEEL DYNAMICS INC	P	2009-06-12	2009-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,913		2,163	750
1,298		1,156	142
2,766		3,249	-483
2,796		3,257	-461
756		824	-68
3,280		3,514	-234
1,991		1,656	335
895		743	152
2,066		1,723	343
2,154		2,125	29
1,177		926	251
5,991		4,742	1,249
693		575	118
1,923		1,689	234
719		591	128
1,977		1,613	364
725		722	3
782		770	12
521		532	-11
1,221		1,255	-34
4,115		5,428	-1,313
3,163		3,827	-664
4,210		4,143	67
2,021		2,012	9
2,949		3,098	-149
2,198		2,379	-181
339		351	-12
1,080		1,198	-118
1,462		1,534	-72
3,301		3,455	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			750
			142
			-483
			-461
			-68
			-234
			335
			152
			343
			29
			251
			1,249
			118
			234
			128
			364
			3
			12
			-11
			-34
			-1,313
			-664
			67
			9
			-149
			-181
			-12
			-118
			-72
			-154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 ST JUDE MEDICAL INC	P	2009-02-27	2009-10-07
43 ST JUDE MEDICAL INC	P	2008-10-16	2009-10-07
24 ST JUDE MEDICAL INC	P	2008-10-16	2009-10-06
76 ST JUDE MEDICAL INC	P	2008-10-13	2009-10-06
55 ST JUDE MEDICAL INC	P	2008-10-10	2009-03-25
35 ST JUDE MEDICAL INC	P	2008-10-10	2009-09-03
43 ST JUDE MEDICAL INC	P	2008-10-10	2009-02-20
22 ST JUDE MEDICAL INC	P	2008-10-10	2009-10-06
38 SILICON LABORATORIES INC	P	2008-12-18	2009-09-18
49 SILICON LABORATORIES INC	P	2008-12-18	2009-09-18
45 SILICON LABORATORIES INC	P	2009-03-11	2009-09-21
43 SILICON LABORATORIES INC	P	2008-12-18	2009-09-21
30 SILICON LABORATORIES INC	P	2008-12-18	2009-09-03
27 SILICON LABORATORIES INC	P	2008-12-18	2009-02-20
30 SILICON LABORATORIES INC	P	2009-03-11	2009-09-22
58 SILICON LABORATORIES INC	P	2009-08-21	2009-09-22
129 SHAW COMMUNICATIONS INC	P	2009-04-09	2009-06-29
136 SHAW COMMUNICATIONS INC	P	2009-03-25	2009-06-26
3 SHAW COMMUNICATIONS INC	P	2009-03-24	2009-06-26
59 SHAW COMMUNICATIONS INC	P	2009-03-25	2009-06-29
183 SHAW COMMUNICATIONS INC	P	2009-03-24	2009-06-26
132 SHANDA INTERACTIVE ENTMT	P	2009-05-01	2009-08-20
10 SEAGATE TECHNOLOGY	P	2009-07-10	2009-10-30
114 SEAGATE TECHNOLOGY	P	2009-07-10	2009-09-03
114 SEAGATE TECHNOLOGY	P	2009-07-10	2009-10-13
592 SEAGATE TECHNOLOGY	P	2009-03-24	2009-04-14
83 SEAGATE TECHNOLOGY	P	2009-07-10	2009-10-13
61 SBA COMMUNICATIONS CORP	P	2008-09-19	2009-10-13
50 SBA COMMUNICATIONS CORP	P	2007-08-27	2009-05-05
50 SBA COMMUNICATIONS CORP	P	2007-07-05	2009-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,570		3,660	-90
1,435		1,545	-110
816		862	-46
2,584		2,860	-276
2,002		1,812	190
1,333		1,153	180
1,583		1,417	166
748		725	23
1,777		944	833
2,292		1,189	1,103
2,126		1,113	1,013
2,032		1,043	989
1,355		745	610
599		671	-72
1,420		742	678
2,745		2,482	263
2,174		2,013	161
2,338		2,222	116
52		49	3
994		964	30
3,139		2,991	148
6,445		6,598	-153
145		100	45
1,513		1,126	387
1,783		1,126	657
3,499		3,322	177
1,298		829	469
1,732		1,860	-128
1,196		1,638	-442
1,196		1,735	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-110
			-46
			-276
			190
			180
			166
			23
			833
			1,103
			1,013
			989
			610
			-72
			678
			263
			161
			116
			3
			30
			148
			-153
			45
			387
			657
			177
			469
			-128
			-442
			-539

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 SBA COMMUNICATIONS CORP	P	2008-01-18	2009-07-24
7 SBA COMMUNICATIONS CORP	P	2007-06-05	2009-05-05
100 SBA COMMUNICATIONS CORP	P	2007-09-28	2009-05-05
143 SBA COMMUNICATIONS CORP	P	2007-06-05	2009-02-20
56 SBA COMMUNICATIONS CORP	P	2008-01-18	2009-09-03
38 SBA COMMUNICATIONS CORP	P	2008-01-18	2009-10-13
187 SANDRIDGE ENERGY INC	P	2009-05-18	2009-06-25
141 SANDRIDGE ENERGY INC	P	2009-05-11	2009-06-23
127 SANDRIDGE ENERGY INC	P	2009-05-08	2009-06-23
275 SANDRIDGE ENERGY INC	P	2009-05-08	2009-06-23
119 SANDRIDGE ENERGY INC	P	2009-05-11	2009-06-24
53 SANDRIDGE ENERGY INC	P	2009-05-11	2009-06-24
82 SANDRIDGE ENERGY INC	P	2009-05-11	2009-06-25
191 SAIC INC	P	2009-01-27	2009-06-11
155 SAIC INC	P	2009-01-23	2009-06-11
91 SAIC INC	P	2009-01-23	2009-06-11
45 SAIC INC	P	2009-01-26	2009-06-11
24 SAIC INC	P	2009-01-22	2009-06-11
94 SAIC INC	P	2009-01-22	2009-02-20
103 RYLAND GROUP INC	P	2009-04-15	2009-04-23
89 RYLAND GROUP INC	P	2009-04-15	2009-04-24
41 RYLAND GROUP INC	P	2009-04-15	2009-04-27
9 RYDER SYSTEM INC	P	2009-08-03	2009-10-13
15 RYDER SYSTEM INC	P	2009-07-30	2009-10-13
28 RYDER SYSTEM INC	P	2009-07-31	2009-10-13
29 RYDER SYSTEM INC	P	2009-07-30	2009-09-03
46 RED ROBIN GOURMET BURGERS INC	P	2009-04-28	2009-05-22
19 RED ROBIN GOURMET BURGERS INC	P	2009-04-27	2009-05-22
37 RED ROBIN GOURMET BURGERS INC	P	2009-04-22	2009-05-22
49 RED ROBIN GOURMET BURGERS INC	P	2009-04-24	2009-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,630		2,537	93
167		229	-62
2,392		3,549	-1,157
2,617		4,673	-2,056
1,335		1,435	-100
1,079		974	105
1,555		2,039	-484
1,132		1,532	-400
1,020		1,485	-465
2,203		3,217	-1,014
952		1,275	-323
424		576	-152
682		879	-197
3,443		3,774	-331
2,794		3,047	-253
1,638		1,789	-151
811		892	-81
432		479	-47
1,778		1,876	-98
2,058		1,817	241
2,019		1,570	449
938		723	215
375		321	54
625		519	106
1,167		977	190
1,074		1,003	71
808		1,112	-304
334		466	-132
650		915	-265
861		1,200	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			-62
			-1,157
			-2,056
			-100
			105
			-484
			-400
			-465
			-1,014
			-323
			-152
			-197
			-331
			-253
			-151
			-81
			-47
			-98
			241
			449
			215
			54
			106
			190
			71
			-304
			-132
			-265
			-339

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 RED ROBIN GOURMET BURGERS INC	P	2009-04-23	2009-05-22
137 RANGE RESOURCES CORP	P	2009-01-26	2009-05-28
67 RANGE RESOURCES CORP	P	2009-01-23	2009-05-01
46 RANGE RESOURCES CORP	P	2009-01-07	2009-03-27
1 RANGE RESOURCES CORP	P	2009-01-23	2009-05-28
34 RANGE RESOURCES CORP	P	2009-01-07	2009-05-01
7 RANGE RESOURCES CORP	P	2009-01-07	2009-02-20
56 RANGE RESOURCES CORP	P	2009-01-07	2009-05-01
27 RANGE RESOURCES CORP	P	2009-01-05	2009-02-20
24 RANGE RESOURCES CORP	P	2009-01-06	2009-02-20
113 PSYCHIATRIC SOLUTIONS INC	P	2008-07-18	2009-01-08
8 PSYCHIATRIC SOLUTIONS INC	P	2008-05-29	2009-01-07
107 PSYCHIATRIC SOLUTIONS INC	P	2008-05-29	2009-01-08
43 PSYCHIATRIC SOLUTIONS INC	P	2008-05-02	2009-01-07
90 PSYCHIATRIC SOLUTIONS INC	P	2008-05-02	2009-01-07
79 PSS WORLD MEDICAL INC	P	2008-10-21	2009-05-05
71 PSS WORLD MEDICAL INC	P	2008-10-20	2009-05-05
9 PSS WORLD MEDICAL INC	P	2008-10-20	2009-05-04
110 PSS WORLD MEDICAL INC	P	2008-09-12	2009-04-22
102 PSS WORLD MEDICAL INC	P	2008-09-12	2009-04-23
58 PSS WORLD MEDICAL INC	P	2008-09-16	2009-04-29
86 PSS WORLD MEDICAL INC	P	2008-09-12	2009-04-28
59 PSS WORLD MEDICAL INC	P	2008-09-15	2009-04-28
66 PSS WORLD MEDICAL INC	P	2008-09-12	2009-02-20
109 PSS WORLD MEDICAL INC	P	2008-09-15	2009-04-29
72 PSS WORLD MEDICAL INC	P	2008-09-11	2009-02-20
140 PSS WORLD MEDICAL INC	P	2008-09-16	2009-05-04
128 PSS WORLD MEDICAL INC	P	2008-09-11	2009-01-07
9 PRICELINE COM INC (NEW)	P	2009-05-28	2009-10-13
10 PRICELINE COM INC (NEW)	P	2009-05-29	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		798	-218
6,207		4,893	1,314
2,766		2,340	426
1,945		1,721	224
45		35	10
1,404		1,272	132
238		262	-24
2,312		2,087	225
918		1,057	-139
816		956	-140
2,965		4,074	-1,109
218		300	-82
2,807		4,012	-1,205
1,173		1,622	-449
2,496		3,396	-900
1,155		1,358	-203
1,038		1,184	-146
131		150	-19
1,526		2,189	-663
1,383		2,030	-647
842		1,160	-318
1,249		1,712	-463
857		1,155	-298
1,025		1,314	-289
1,583		2,133	-550
1,118		1,424	-306
2,042		2,800	-758
2,301		2,532	-231
1,532		953	579
1,702		1,093	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			1,314
			426
			224
			10
			132
			-24
			225
			-139
			-140
			-1,109
			-82
			-1,205
			-449
			-900
			-203
			-146
			-19
			-663
			-647
			-318
			-463
			-298
			-289
			-550
			-306
			-758
			-231
			579
			609

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PRICELINE COM INC (NEW)	P	2009-05-28	2009-09-03
212 PMC SIERRA INC	P	2009-10-23	2009-12-22
208 PMC SIERRA INC	P	2009-10-20	2009-12-22
32 PMC SIERRA INC	P	2009-07-28	2009-12-22
228 PMC SIERRA INC	P	2009-07-29	2009-12-22
437 PMC SIERRA INC	P	2009-07-27	2009-12-21
173 PMC SIERRA INC	P	2009-07-28	2009-12-21
136 PMC SIERRA INC	P	2009-07-24	2009-09-03
135 PMC SIERRA INC	P	2009-02-11	2009-02-20
728 PMC SIERRA INC	P	2009-02-11	2009-04-08
74 PMC SIERRA INC	P	2009-07-24	2009-12-21
241 PMC SIERRA INC	P	2009-07-24	2009-10-13
67 PMC SIERRA INC	P	2009-02-11	2009-03-13
38 PIONEER NATURAL RESOURCES CO	P	2009-04-14	2009-09-03
1 PIONEER NATURAL RESOURCES CO	P	2009-04-09	2009-09-03
62 PIONEER NATURAL RESOURCES CO	P	2009-04-14	2009-10-13
40 PETROHAWK ENERGY CORP	P	2008-08-21	2009-09-03
65 PETROHAWK ENERGY CORP	P	2008-08-21	2009-10-13
139 PETROHAWK ENERGY CORP	P	2008-08-12	2009-02-20
16 PETROHAWK ENERGY CORP	P	2008-08-12	2009-04-29
138 PETROHAWK ENERGY CORP	P	2008-08-13	2009-06-05
122 PETROHAWK ENERGY CORP	P	2008-08-21	2009-06-05
167 PETROHAWK ENERGY CORP	P	2008-08-13	2009-04-29
98 PERRIGO COMPANY	P	2009-01-30	2009-02-03
67 PERRIGO COMPANY	P	2009-01-29	2009-02-03
32 PERRIGO COMPANY	P	2009-01-28	2009-02-03
58 PERRIGO COMPANY	P	2009-01-30	2009-02-03
32 PERRIGO COMPANY	P	2009-01-28	2009-02-03
32 PERRIGO COMPANY	P	2009-01-27	2009-02-03
105 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-10	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,803		1,271	532
1,790		1,805	-15
1,756		2,000	-244
270		290	-20
1,925		2,079	-154
3,667		3,915	-248
1,452		1,566	-114
1,181		1,213	-32
674		709	-35
4,648		3,822	826
621		660	-39
2,365		2,150	215
432		352	80
1,081		757	324
28		19	9
2,528		1,235	1,293
836		1,363	-527
1,692		2,214	-522
2,544		4,009	-1,465
384		461	-77
3,451		4,009	-558
3,051		4,156	-1,105
4,008		4,852	-844
2,255		2,882	-627
1,541		1,990	-449
736		953	-217
1,334		1,713	-379
736		953	-217
736		941	-205
1,611		1,717	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			-15
			-244
			-20
			-154
			-248
			-114
			-32
			-35
			826
			-39
			215
			80
			324
			9
			1,293
			-527
			-522
			-1,465
			-77
			-558
			-1,105
			-844
			-627
			-449
			-217
			-379
			-217
			-205
			-106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-10	2009-09-03
85 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-10	2009-10-13
128 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-09	2009-07-30
30 PENSKE AUTOMOTIVE GROUP INC	P	2009-06-09	2009-09-03
50 PEABODY ENERGY CORP	P	2009-07-24	2009-10-13
26 PEABODY ENERGY CORP	P	2009-07-23	2009-10-13
64 PEABODY ENERGY CORP	P	2009-07-23	2009-09-03
50 PARTNERRE LTD -BMD	P	2008-11-17	2009-01-27
38 PARTNERRE LTD -BMD	P	2008-10-24	2009-01-26
20 PARTNERRE LTD -BMD	P	2008-10-23	2009-01-26
17 PARTNERRE LTD -BMD	P	2008-11-14	2009-01-26
5 PARTNERRE LTD -BMD	P	2008-10-23	2009-01-23
1 PARTNERRE LTD -BMD	P	2008-11-13	2009-01-26
70 PARTNERRE LTD -BMD	P	2008-10-23	2009-01-23
18 PARTNERRE LTD -BMD	P	2008-11-13	2009-01-26
99 PARTNERRE LTD -BMD	P	2008-10-22	2009-01-23
7 PARTNERRE LTD -BMD	P	2008-11-17	2009-01-26
18 PARKER-HANNIFIN CORP	P	2009-04-15	2009-09-03
29 PARKER-HANNIFIN CORP	P	2009-04-15	2009-10-13
97 PANERA BREAD CO CL A	P	2009-02-13	2009-04-13
6 PANERA BREAD CO CL A	P	2009-02-13	2009-03-27
25 PANERA BREAD CO CL A	P	2009-02-12	2009-02-20
26 PANERA BREAD CO CL A	P	2009-02-12	2009-03-27
155 PALM INC	P	2009-09-24	2009-11-03
167 PALM INC	P	2009-09-25	2009-11-03
144 PALM INC	P	2009-09-23	2009-10-13
129 PALM INC	P	2009-09-24	2009-11-03
2 PALM INC	P	2009-09-23	2009-10-13
132 PALM INC	P	2009-09-23	2009-11-03
10 PALM INC	P	2009-09-23	2009-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		731	21
1,304		1,380	-76
2,559		2,103	456
502		493	9
2,054		1,689	365
1,068		858	210
2,077		2,113	-36
3,250		3,283	-33
2,525		2,395	130
1,329		1,162	167
1,108		1,145	-37
333		291	42
65		65	
4,632		4,068	564
1,196		1,167	29
6,595		5,564	1,031
456		460	-4
853		656	197
1,508		1,057	451
5,588		4,603	985
344		285	59
1,146		1,195	-49
1,490		1,243	247
1,720		2,549	-829
1,866		2,741	-875
2,411		2,484	-73
1,442		2,122	-680
33		34	-1
1,465		2,259	-794
126		171	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-76
			456
			9
			365
			210
			-36
			-33
			130
			167
			-37
			42
			564
			29
			1,031
			-4
			197
			451
			985
			59
			-49
			247
			-829
			-875
			-73
			-680
			-1
			-794
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 PALL CORP	P	2009-02-20	2009-07-10
93 PALL CORP	P	2009-01-08	2009-07-10
36 PALL CORP	P	2009-01-07	2009-07-10
36 PALL CORP	P	2009-01-07	2009-07-10
86 PACTIV CORP	P	2008-11-25	2009-02-10
49 PACTIV CORP	P	2008-09-18	2009-02-10
92 PACTIV CORP	P	2008-09-18	2009-02-10
133 PACTIV CORP	P	2008-09-04	2009-02-10
56 ON SEMICONDUCTOR CORP	P	2009-08-17	2009-10-13
310 ON SEMICONDUCTOR CORP	P	2009-09-02	2009-10-14
137 ON SEMICONDUCTOR CORP	P	2009-08-17	2009-10-13
267 ON SEMICONDUCTOR CORP	P	2009-08-19	2009-10-13
130 ON SEMICONDUCTOR CORP	P	2009-08-14	2009-10-05
153 ON SEMICONDUCTOR CORP	P	2009-08-19	2009-10-14
62 ON SEMICONDUCTOR CORP	P	2009-08-14	2009-10-13
194 ON SEMICONDUCTOR CORP	P	2009-08-18	2009-10-13
54 ON SEMICONDUCTOR CORP	P	2009-04-16	2009-05-08
125 ON SEMICONDUCTOR CORP	P	2009-03-11	2009-05-08
385 ON SEMICONDUCTOR CORP	P	2009-04-16	2009-05-11
358 ON SEMICONDUCTOR CORP	P	2009-03-11	2009-05-07
476 ON SEMICONDUCTOR CORP	P	2009-03-12	2009-05-08
197 OMNITURE INC	P	2009-03-02	2009-04-23
100 OMNITURE INC	P	2008-02-14	2009-02-06
182 OMNITURE INC	P	2009-02-27	2009-04-23
62 OMNITURE INC	P	2008-02-13	2009-02-06
180 OMNITURE INC	P	2008-03-14	2009-02-06
101 OMNITURE INC	P	2008-01-25	2009-02-05
77 OMNITURE INC	P	2007-09-12	2009-02-05
41 OMNITURE INC	P	2007-09-12	2009-02-05
117 OMNITURE INC	P	2007-11-19	2009-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,592	64
2,444		2,498	-54
946		997	-51
946		986	-40
1,747		2,049	-302
1,008		1,294	-286
1,869		2,429	-560
2,736		3,677	-941
444		425	19
2,539		2,465	74
1,082		1,039	43
2,108		2,097	11
991		1,016	-25
1,253		1,201	52
491		485	6
1,532		1,537	-5
303		275	28
702		489	213
2,274		1,963	311
2,015		1,402	613
2,672		1,981	691
2,365		2,162	203
1,068		2,648	-1,580
2,185		2,048	137
662		1,581	-919
1,923		3,932	-2,009
920		2,614	-1,694
702		1,887	-1,185
384		1,005	-621
1,066		3,162	-2,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-54
			-51
			-40
			-302
			-286
			-560
			-941
			19
			74
			43
			11
			-25
			52
			6
			-5
			28
			213
			311
			613
			691
			203
			-1,580
			137
			-919
			-2,009
			-1,694
			-1,185
			-621
			-2,096

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 OMNITURE INC	P	2007-09-10	2009-02-05
50 OMNITURE INC	P	2007-09-14	2009-02-05
50 OMNITURE INC	P	2008-01-25	2009-02-06
47 OMNITURE INC	P	2007-11-12	2009-02-05
30 OLD DOMINION FGHT LINES INC	P	2009-04-20	2009-10-29
36 OLD DOMINION FGHT LINES INC	P	2009-04-20	2009-10-29
29 OLD DOMINION FGHT LINES INC	P	2009-04-17	2009-10-29
92 OLD DOMINION FGHT LINES INC	P	2008-12-26	2009-01-20
104 OLD DOMINION FGHT LINES INC	P	2008-12-18	2009-01-20
13 OLD DOMINION FGHT LINES INC	P	2009-04-16	2009-10-13
5 OLD DOMINION FGHT LINES INC	P	2008-12-17	2009-01-20
17 OLD DOMINION FGHT LINES INC	P	2009-04-15	2009-09-03
24 OLD DOMINION FGHT LINES INC	P	2008-12-17	2009-01-12
14 OLD DOMINION FGHT LINES INC	P	2009-04-15	2009-10-13
74 OLD DOMINION FGHT LINES INC	P	2008-12-17	2009-01-13
18 OLD DOMINION FGHT LINES INC	P	2009-04-16	2009-10-29
53 O REILLY AUTOMOTIVE INC	P	2009-03-24	2009-06-05
84 O REILLY AUTOMOTIVE INC	P	2009-03-03	2009-06-05
63 O REILLY AUTOMOTIVE INC	P	2009-03-03	2009-04-30
18 O REILLY AUTOMOTIVE INC	P	2009-03-03	2009-06-05
115 NUANCE COMMUNICATIONS INC	P	2008-06-23	2009-11-12
117 NUANCE COMMUNICATIONS INC	P	2008-06-23	2009-11-13
53 NUANCE COMMUNICATIONS INC	P	2008-06-23	2009-10-13
99 NUANCE COMMUNICATIONS INC	P	2008-06-23	2009-11-11
74 NUANCE COMMUNICATIONS INC	P	2008-06-20	2009-10-13
144 NUANCE COMMUNICATIONS INC	P	2008-06-23	2009-11-11
98 NUANCE COMMUNICATIONS INC	P	2008-06-20	2009-04-17
129 NUANCE COMMUNICATIONS INC	P	2008-06-20	2009-02-20
80 NUANCE COMMUNICATIONS INC	P	2008-06-20	2009-09-03
86 NORTHERN TRUST CORP	P	2008-11-25	2009-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		2,713	-1,645
456		1,348	-892
534		1,294	-760
428		1,285	-857
810		811	-1
972		972	
783		826	-43
1,969		2,274	-305
2,226		2,591	-365
389		362	27
107		126	-19
608		461	147
565		606	-41
419		380	39
1,725		1,869	-144
486		501	-15
2,002		1,792	210
3,173		2,749	424
2,439		2,063	376
680		589	91
1,615		1,936	-321
1,612		1,970	-358
807		892	-85
1,387		1,667	-280
1,126		1,267	-141
2,030		2,425	-395
1,333		1,678	-345
1,153		2,208	-1,055
966		1,370	-404
4,965		3,469	1,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,645
			-892
			-760
			-857
			-1
			-43
			-305
			-365
			27
			-19
			147
			-41
			39
			-144
			-15
			210
			424
			376
			91
			-321
			-358
			-85
			-280
			-141
			-395
			-345
			-1,055
			-404
			1,496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 NORTHERN TRUST CORP	P	2007-10-19	2009-04-21
50 NORTHERN TRUST CORP	P	2007-10-19	2009-07-20
83 NORTHERN TRUST CORP	P	2007-09-18	2009-01-28
34 NORTHERN TRUST CORP	P	2007-09-18	2009-02-20
27 NORTHERN TRUST CORP	P	2007-09-18	2009-04-21
104 NOBLE CORPORATION-CHF	P	2008-01-25	2009-10-13
108 NOBLE CORPORATION-CHF	P	2008-01-25	2009-09-18
10 NOBLE CORPORATION-CHF	P	2007-10-15	2009-09-03
20 NOBLE CORPORATION-CHF	P	2007-10-10	2009-09-03
20 NOBLE CORPORATION-CHF	P	2007-11-12	2009-09-18
30 NOBLE CORPORATION-CHF	P	2007-09-28	2009-09-03
1 NOBLE CORPORATION-CHF	P	2007-10-22	2009-09-03
10 NOBLE CORPORATION-CHF	P	2007-09-24	2009-09-03
9 NOBLE CORPORATION-CHF	P	2007-10-22	2009-09-18
7 NOBLE CORPORATION-CHF	P	2007-09-10	2009-09-03
10 NOBLE CORPORATION-CHF	P	2007-11-19	2009-09-18
23 NOBLE CORPORATION-CHF	P	2007-09-10	2009-07-02
10 NOBLE CORPORATION-CHF	P	2007-08-20	2009-07-02
20 NOBLE CORPORATION-CHF	P	2007-09-04	2009-07-02
81 NOBLE CORPORATION-CHF	P	2007-08-17	2009-07-02
20 NOBLE CORPORATION-CHF	P	2007-08-27	2009-07-02
17 NOBLE CORP-	P	2007-08-17	2009-02-20
23 NOBLE CORP-	P	2007-07-19	2009-02-20
58 NOBLE CORP-	P	2007-07-20	2009-02-20
21 NII HLDGS INC CLASS B NEW	P	2008-10-03	2009-04-22
74 NII HLDGS INC CLASS B NEW	P	2008-01-28	2009-04-22
19 NII HLDGS INC CLASS B NEW	P	2008-01-24	2009-04-22
8 NII HLDGS INC CLASS B NEW	P	2007-11-07	2009-04-17
92 NII HLDGS INC CLASS B NEW	P	2007-11-07	2009-04-15
25 NII HLDGS INC CLASS B NEW	P	2008-01-07	2009-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,839		2,358	-519
2,886		3,468	-582
4,940		5,251	-311
1,880		2,151	-271
1,461		1,708	-247
4,272		4,670	-398
4,062		4,850	-788
341		497	-156
682		944	-262
752		1,008	-256
1,024		1,485	-461
34		51	-17
341		505	-164
338		455	-117
239		339	-100
376		505	-129
674		1,117	-443
293		476	-183
586		1,002	-416
2,372		3,799	-1,427
586		1,001	-415
429		797	-368
580		1,188	-608
1,463		2,971	-1,508
292		687	-395
1,027		3,047	-2,020
264		791	-527
120		430	-310
1,389		4,949	-3,560
345		1,274	-929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-519
			-582
			-311
			-271
			-247
			-398
			-788
			-156
			-262
			-256
			-461
			-17
			-164
			-117
			-100
			-129
			-443
			-183
			-416
			-1,427
			-415
			-368
			-608
			-1,508
			-395
			-2,020
			-527
			-310
			-3,560
			-929

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 NII HLDGS INC CLASS B NEW	P	2007-10-10	2009-04-15
21 NII HLDGS INC CLASS B NEW	P	2008-01-07	2009-04-17
49 NII HLDGS INC CLASS B NEW	P	2007-10-10	2009-04-07
68 NII HLDGS INC CLASS B NEW	P	2008-01-07	2009-04-22
88 NII HLDGS INC CLASS B NEW	P	2007-09-10	2009-04-07
87 NII HLDGS INC CLASS B NEW	P	2008-01-08	2009-04-22
12 NII HLDGS INC CLASS B NEW	P	2007-09-10	2009-04-06
34 NII HLDGS INC CLASS B NEW	P	2007-07-05	2009-04-06
45 NII HLDGS INC CLASS B NEW	P	2007-06-05	2009-02-26
36 NII HLDGS INC CLASS B NEW	P	2007-08-17	2009-04-06
62 NII HLDGS INC CLASS B NEW	P	2007-06-05	2009-02-27
57 NII HLDGS INC CLASS B NEW	P	2007-07-05	2009-03-02
143 NII HLDGS INC CLASS B NEW	P	2007-06-05	2009-02-20
9 NII HLDGS INC CLASS B NEW	P	2007-07-05	2009-02-27
50 NII HLDGS INC CLASS B NEW	P	2007-08-20	2009-04-06
88 NEWFIELD EXPLORATION COMPANY	P	2009-05-04	2009-06-26
5 NEWFIELD EXPLORATION COMPANY	P	2009-05-04	2009-06-26
283 NEWFIELD EXPLORATION COMPANY	P	2008-09-23	2009-06-16
53 NEWFIELD EXPLORATION COMPANY	P	2007-09-24	2009-02-20
63 NEWFIELD EXPLORATION COMPANY	P	2009-03-27	2009-06-26
46 NEWFIELD EXPLORATION COMPANY	P	2007-09-24	2009-06-16
10 NEWFIELD EXPLORATION COMPANY	P	2009-03-16	2009-06-16
1 NEWFIELD EXPLORATION COMPANY	P	2007-09-24	2009-01-23
82 NEWFIELD EXPLORATION COMPANY	P	2009-03-16	2009-06-26
50 NEWFIELD EXPLORATION COMPANY	P	2007-08-27	2009-01-23
18 NEWFIELD EXPLORATION COMPANY	P	2009-03-27	2009-06-26
200 NEWFIELD EXPLORATION COMPANY	P	2007-07-05	2009-01-23
62 NEWFIELD EXPLORATION COMPANY	P	2007-06-05	2009-01-23
300 NEW YORK COMMUNITY BANCORP	P	2008-06-24	2009-01-06
184 NEW YORK COMMUNITY BANCORP	P	2008-05-20	2009-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		3,625	-2,855
316		1,071	-755
635		3,482	-2,847
944		3,466	-2,522
1,141		6,538	-5,397
1,208		4,489	-3,281
172		892	-720
487		2,868	-2,381
608		3,639	-3,031
516		2,527	-2,011
806		5,013	-4,207
634		4,807	-4,173
2,403		11,563	-9,160
117		759	-642
716		3,642	-2,926
2,776		3,040	-264
156		173	-17
10,108		11,297	-1,189
1,049		2,516	-1,467
1,963		1,525	438
1,643		2,184	-541
357		218	139
18		47	-29
2,555		1,785	770
924		2,180	-1,256
562		436	126
3,694		9,268	-5,574
1,145		3,168	-2,023
3,595		5,926	-2,331
2,205		3,564	-1,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,855
			-755
			-2,847
			-2,522
			-5,397
			-3,281
			-720
			-2,381
			-3,031
			-2,011
			-4,207
			-4,173
			-9,160
			-642
			-2,926
			-264
			-17
			-1,189
			-1,467
			438
			-541
			139
			-29
			770
			-1,256
			126
			-5,574
			-2,023
			-2,331
			-1,359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 NEW YORK COMMUNITY BANCORP	P	2008-03-18	2009-01-05
7 NEW YORK COMMUNITY BANCORP	P	2008-03-18	2009-01-06
52 NETFLIX INC	P	2009-06-18	2009-09-25
16 NETFLIX INC	P	2009-06-19	2009-09-25
30 NETFLIX INC	P	2009-06-17	2009-09-03
152 NETFLIX INC	P	2009-06-19	2009-09-28
30 NETFLIX INC	P	2009-06-17	2009-09-25
103 NETAPP INC	P	2009-08-12	2009-10-13
12 NETAPP INC	P	2009-08-13	2009-10-13
50 NETAPP INC	P	2009-08-12	2009-08-24
41 NETAPP INC	P	2009-08-12	2009-09-03
340 NATIONAL SEMICONDUCTOR CORP	P	2009-07-22	2009-09-18
49 NATIONAL SEMICONDUCTOR CORP	P	2009-05-20	2009-09-17
89 NATIONAL SEMICONDUCTOR CORP	P	2009-06-10	2009-09-17
326 NATIONAL SEMICONDUCTOR CORP	P	2009-05-20	2009-09-17
63 NATIONAL SEMICONDUCTOR CORP	P	2009-06-10	2009-09-18
161 NATIONAL SEMICONDUCTOR CORP	P	2009-05-07	2009-09-17
144 NATIONAL SEMICONDUCTOR CORP	P	2009-05-05	2009-09-03
209 NATIONAL SEMICONDUCTOR CORP	P	2009-05-05	2009-09-17
42 NATIONAL OILWELL VARCO INC	P	2008-10-03	2009-05-28
32 NATIONAL OILWELL VARCO INC	P	2007-12-17	2009-02-20
156 NATIONAL OILWELL VARCO INC	P	2007-12-17	2009-05-28
188 MYLAN INC	P	2008-11-24	2009-04-30
226 MYLAN INC	P	2008-11-25	2009-05-01
360 MYLAN INC	P	2007-11-14	2009-04-30
94 MYLAN INC	P	2008-11-24	2009-05-01
559 MYLAN INC	P	2007-11-14	2009-02-20
297 MOTOROLA INC DE	P	2009-09-29	2009-10-13
162 MONOLITHIC POWER SYSTEMS	P	2008-10-14	2009-02-20
132 MONOLITHIC POWER SYSTEMS	P	2008-09-19	2009-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,051		3,130	-1,079
84		127	-43
2,409		2,137	272
741		672	69
1,203		1,222	-19
7,053		6,385	668
1,390		1,222	168
2,986		2,440	546
348		287	61
1,085		1,184	-99
911		971	-60
5,027		4,846	181
726		651	75
1,315		1,290	25
4,817		4,330	487
931		913	18
2,384		2,016	368
2,198		1,864	334
3,095		2,705	390
1,609		1,752	-143
847		2,251	-1,404
5,977		10,972	-4,995
2,450		1,652	798
2,926		2,030	896
4,691		5,118	-427
1,217		826	391
7,042		7,947	-905
2,448		2,507	-59
2,017		2,593	-576
1,742		2,510	-768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,079
			-43
			272
			69
			-19
			668
			168
			546
			61
			-99
			-60
			181
			75
			25
			487
			18
			368
			334
			390
			-143
			-1,404
			-4,995
			798
			896
			-427
			391
			-905
			-59
			-576
			-768

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 MONOLITHIC POWER SYSTEMS	P	2008-09-19	2009-02-20
62 MONOLITHIC POWER SYSTEMS	P	2008-09-03	2009-02-13
46 MONOLITHIC POWER SYSTEMS	P	2008-09-02	2009-02-13
15 MONOLITHIC POWER SYSTEMS	P	2008-09-03	2009-02-18
65 MONOLITHIC POWER SYSTEMS	P	2008-08-25	2009-01-30
43 MONOLITHIC POWER SYSTEMS	P	2008-09-02	2009-01-30
91 MONOLITHIC POWER SYSTEMS	P	2008-08-25	2009-01-30
162 MONOLITHIC POWER SYSTEMS	P	2008-08-07	2009-01-27
22 MONOLITHIC POWER SYSTEMS	P	2008-08-25	2009-01-27
70 MICROS SYSTEMS INC	P	2009-08-14	2009-10-15
73 MICROS SYSTEMS INC	P	2009-08-13	2009-10-15
12 MICROS SYSTEMS INC	P	2009-08-12	2009-10-15
80 MICROS SYSTEMS INC	P	2009-08-11	2009-10-14
54 MICROS SYSTEMS INC	P	2009-08-12	2009-10-14
23 MICROS SYSTEMS INC	P	2009-08-11	2009-10-14
1 MICROS SYSTEMS INC	P	2009-08-11	2009-10-13
44 MICROS SYSTEMS INC	P	2009-08-10	2009-10-13
46 MICROS SYSTEMS INC	P	2009-08-10	2009-09-03
36 MICROS SYSTEMS INC	P	2009-08-10	2009-10-13
356 MICRON TECHNOLOGY INC	P	2009-03-16	2009-10-13
4 MICRON TECHNOLOGY INC	P	2009-03-16	2009-10-13
124 MICRON TECHNOLOGY INC	P	2009-03-16	2009-09-28
416 MICRON TECHNOLOGY INC	P	2009-03-13	2009-09-18
124 MICRON TECHNOLOGY INC	P	2009-03-13	2009-09-28
30 MICRON TECHNOLOGY INC	P	2009-03-16	2009-10-05
324 MICRON TECHNOLOGY INC	P	2009-03-12	2009-09-03
258 MICRON TECHNOLOGY INC	P	2009-03-12	2009-09-18
263 MICROCHIP TECHNOLOGY INC	P	2009-05-07	2009-08-13
34 MICROCHIP TECHNOLOGY INC	P	2009-04-29	2009-08-13
84 MICROCHIP TECHNOLOGY INC	P	2009-04-28	2009-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		1,160	-401
870		1,513	-643
645		1,148	-503
198		366	-168
799		1,519	-720
528		1,073	-545
1,118		2,141	-1,023
2,095		4,232	-2,137
284		514	-230
1,971		1,994	-23
2,056		2,094	-38
338		345	-7
2,279		2,297	-18
1,530		1,552	-22
652		660	-8
29		29	
1,287		1,267	20
1,282		1,325	-43
1,053		1,036	17
3,087		1,301	1,786
35		15	20
1,055		453	602
3,428		1,478	1,950
1,055		441	614
226		110	116
2,275		1,148	1,127
2,126		914	1,212
7,119		5,939	1,180
920		764	156
2,274		1,864	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-401
			-643
			-503
			-168
			-720
			-545
			-1,023
			-2,137
			-230
			-23
			-38
			-7
			-18
			-22
			-8
			20
			-43
			17
			1,786
			20
			602
			1,950
			614
			116
			1,127
			1,212
			1,180
			156
			410

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MICROCHIP TECHNOLOGY INC	P	2009-04-28	2009-08-12
136 MICROCHIP TECHNOLOGY INC	P	2009-04-14	2009-08-12
106 MICROCHIP TECHNOLOGY INC	P	2009-04-16	2009-08-12
101 MICROCHIP TECHNOLOGY INC	P	2009-04-14	2009-05-11
39 MICROCHIP TECHNOLOGY INC	P	2009-04-14	2009-08-12
104 METROPCS COMMUNICATIONS INC	P	2009-03-02	2009-06-05
140 METROPCS COMMUNICATIONS INC	P	2009-02-27	2009-06-05
81 METROPCS COMMUNICATIONS INC	P	2009-02-27	2009-03-16
59 METROPCS COMMUNICATIONS INC	P	2009-02-27	2009-06-05
29 MEDNAX INC	P	2009-06-25	2009-09-03
63 MEDNAX INC	P	2009-06-25	2009-10-13
82 MCAFEE INC	P	2008-11-14	2009-04-27
56 MCAFEE INC	P	2008-11-14	2009-02-20
27 MCAFEE INC	P	2008-11-14	2009-09-03
38 MCAFEE INC	P	2008-11-14	2009-03-24
22 MCAFEE INC	P	2008-11-14	2009-09-30
72 MCAFEE INC	P	2008-10-31	2009-01-27
44 MCAFEE INC	P	2008-11-14	2009-10-13
37 MCAFEE INC	P	2008-10-31	2009-02-12
41 MCAFEE INC	P	2008-11-14	2009-02-12
129 MAXIM INTEGRATED PRODS INC	P	2009-09-25	2009-11-02
134 MAXIM INTEGRATED PRODS INC	P	2009-09-18	2009-10-13
212 MAXIM INTEGRATED PRODS INC	P	2009-09-18	2009-10-30
111 MAXIM INTEGRATED PRODS INC	P	2009-09-18	2009-10-29
82 MAXIM INTEGRATED PRODS INC	P	2009-09-18	2009-11-02
77 MASIMO CORP	P	2009-03-04	2009-05-07
70 MASIMO CORP	P	2009-01-21	2009-04-13
52 MASIMO CORP	P	2009-01-21	2009-05-07
32 MASIMO CORP	P	2009-02-17	2009-05-07
50 MASIMO CORP	P	2009-02-19	2009-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		533	114
3,664		3,042	622
2,856		2,413	443
2,139		2,260	-121
1,051		873	178
1,485		1,430	55
1,999		2,052	-53
1,336		1,175	161
843		856	-13
1,483		1,180	303
3,474		2,563	911
3,041		2,357	684
1,678		1,610	68
1,070		776	294
1,262		1,092	170
953		632	321
2,220		2,318	-98
1,993		1,265	728
1,090		1,191	-101
1,208		1,179	29
2,161		2,312	-151
2,479		2,469	10
3,575		3,906	-331
1,947		2,045	-98
1,374		1,511	-137
1,941		1,788	153
2,091		1,820	271
1,311		1,352	-41
807		832	-25
1,260		1,300	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			622
			443
			-121
			178
			55
			-53
			161
			-13
			303
			911
			684
			68
			294
			170
			321
			-98
			728
			-101
			29
			-151
			10
			-331
			-98
			-137
			153
			271
			-41
			-25
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 MASIMO CORP	P	2009-02-11	2009-05-07
5 MASIMO CORP	P	2009-02-09	2009-05-07
96 MARVELL TECHNOLOGY GROUP	P	2009-09-17	2009-10-13
59 MARVELL TECHNOLOGY GROUP	P	2009-02-12	2009-05-07
429 MARVELL TECHNOLOGY GROUP	P	2009-02-12	2009-05-08
317 MARVELL TECHNOLOGY GROUP	P	2009-02-04	2009-05-07
1 MARVELL TECHNOLOGY GROUP	P	2009-01-07	2009-04-16
215 MARVELL TECHNOLOGY GROUP	P	2009-01-07	2009-03-13
61 MARVELL TECHNOLOGY GROUP	P	2009-01-07	2009-05-07
202 MARVELL TECHNOLOGY GROUP	P	2009-01-07	2009-04-16
224 MARVELL TECHNOLOGY GROUP	P	2009-01-07	2009-02-20
90 MARTIN MARIETTA MATERIALS INC	P	2008-12-08	2009-01-14
27 MARTIN MARIETTA MATERIALS INC	P	2008-12-08	2009-01-13
35 MARTIN MARIETTA MATERIALS INC	P	2008-12-08	2009-01-12
363 MACYS INC	P	2008-12-22	2009-02-20
91 MACYS INC	P	2008-12-19	2009-02-20
31 LONGTOP FINL TECHNOLOGIES	P	2009-07-16	2009-08-14
23 LONGTOP FINL TECHNOLOGIES	P	2009-07-16	2009-08-17
21 LONGTOP FINL TECHNOLOGIES	P	2009-07-20	2009-08-17
36 LONGTOP FINL TECHNOLOGIES	P	2009-07-20	2009-08-17
36 LONGTOP FINL TECHNOLOGIES	P	2009-07-17	2009-08-17
36 LONGTOP FINL TECHNOLOGIES	P	2009-07-16	2009-08-14
94 LINCARE HOLDINGS INC	P	2008-11-24	2009-04-21
80 LINCARE HOLDINGS INC	P	2008-10-16	2009-03-13
93 LINCARE HOLDINGS INC	P	2008-11-18	2009-04-21
19 LINCARE HOLDINGS INC	P	2008-10-16	2009-04-21
119 LINCARE HOLDINGS INC	P	2008-06-06	2009-02-10
63 LINCARE HOLDINGS INC	P	2008-06-10	2009-02-13
14 LINCARE HOLDINGS INC	P	2008-06-10	2009-02-10
17 LINCARE HOLDINGS INC	P	2008-09-30	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,336		1,378	-42
126		130	-4
1,527		1,557	-30
638		458	180
4,511		3,330	1,181
3,430		2,450	980
11		7	4
1,904		1,593	311
660		448	212
2,121		1,485	636
1,501		1,659	-158
7,535		9,140	-1,605
2,358		2,742	-384
3,042		3,555	-513
2,722		3,545	-823
683		962	-279
919		804	115
633		597	36
578		546	32
991		936	55
991		936	55
1,068		932	136
2,156		2,131	25
1,702		2,189	-487
2,134		2,327	-193
436		520	-84
2,995		3,159	-164
1,672		1,680	-8
352		373	-21
424		512	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-4
			-30
			180
			1,181
			980
			4
			311
			212
			636
			-158
			-1,605
			-384
			-513
			-823
			-279
			115
			36
			32
			55
			55
			136
			25
			-487
			-193
			-84
			-164
			-8
			-21
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 LINCARE HOLDINGS INC	P	2008-06-10	2009-02-11
29 LINCARE HOLDINGS INC	P	2008-06-13	2009-02-13
271 LINCARE HOLDINGS INC	P	2008-06-06	2009-01-07
46 LINCARE HOLDINGS INC	P	2008-06-13	2009-02-20
68 LINCARE HOLDINGS INC	P	2008-09-30	2009-03-10
14 LINCARE HOLDINGS INC	P	2008-09-30	2009-03-13
33 LIFE TECHNOLOGIES CORP	P	2009-04-30	2009-07-29
23 LIFE TECHNOLOGIES CORP	P	2009-04-29	2009-05-20
29 LIFE TECHNOLOGIES CORP	P	2009-04-30	2009-09-03
27 LIFE TECHNOLOGIES CORP	P	2009-04-30	2009-05-20
90 LIFE TECHNOLOGIES CORP	P	2009-04-30	2009-10-13
148 LIFE TECHNOLOGIES CORP	P	2009-04-30	2009-12-03
100 LENNAR CORP	P	2009-05-20	2009-06-05
147 LENNAR CORP	P	2009-04-27	2009-06-05
284 LENNAR CORP	P	2009-04-28	2009-06-05
33 LENNAR CORP	P	2009-04-27	2009-06-05
308 LENNAR CORP	P	2009-04-24	2009-06-05
127 LENDER PROCESSING SERVICES	P	2008-12-23	2009-01-30
40 LENDER PROCESSING SERVICES	P	2008-12-22	2009-01-30
90 LENDER PROCESSING SERVICES	P	2008-12-22	2009-01-30
1 LENDER PROCESSING SERVICES	P	2008-12-19	2009-01-29
59 LENDER PROCESSING SERVICES	P	2008-12-19	2009-01-30
68 LENDER PROCESSING SERVICES	P	2008-12-19	2009-01-29
38 LAZARD LTD	P	2008-09-22	2009-02-18
67 LAZARD LTD	P	2008-09-22	2009-02-20
119 LAZARD LTD	P	2008-09-22	2009-05-28
269 LAZARD LTD	P	2008-09-22	2009-05-28
32 LABORATORY CORP AMER HLDGS NEW	P	2008-11-25	2009-09-16
34 LABORATORY CORP AMER HLDGS NEW	P	2008-11-24	2009-09-16
37 LABORATORY CORP AMER HLDGS NEW	P	2008-11-18	2009-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,392		2,453	-61
770		812	-42
7,418		7,193	225
1,149		1,287	-138
1,386		2,049	-663
298		422	-124
1,519		1,222	297
866		844	22
1,298		1,073	225
1,016		999	17
4,333		3,332	1,001
7,553		5,478	2,075
851		1,001	-150
1,295		1,496	-201
2,417		2,782	-365
281		336	-55
2,712		3,116	-404
3,284		3,451	-167
1,034		1,066	-32
2,374		2,398	-24
27		26	1
1,556		1,556	
1,798		1,793	5
1,069		1,530	-461
1,797		2,698	-901
3,224		4,792	-1,568
7,322		10,831	-3,509
2,092		1,962	130
2,223		2,073	150
2,419		2,329	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-42
			225
			-138
			-663
			-124
			297
			22
			225
			17
			1,001
			2,075
			-150
			-201
			-365
			-55
			-404
			-167
			-32
			-24
			1
			5
			-461
			-901
			-1,568
			-3,509
			130
			150
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 LABORATORY CORP AMER HLDGS NEW	P	2008-11-14	2009-09-16
29 LABORATORY CORP AMER HLDGS NEW	P	2008-11-13	2009-07-24
8 LABORATORY CORP AMER HLDGS NEW	P	2008-11-13	2009-09-03
11 LABORATORY CORP AMER HLDGS NEW	P	2008-11-13	2009-09-03
31 LABORATORY CORP AMER HLDGS NEW	P	2008-11-13	2009-09-16
38 LABORATORY CORP AMER HLDGS NEW	P	2008-11-12	2009-02-20
1 LABORATORY CORP AMER HLDGS NEW	P	2008-11-12	2009-07-24
16 KOHLS CORP	P	2008-11-11	2009-09-03
29 KOHLS CORP	P	2008-11-11	2009-10-13
1 KOHLS CORP	P	2008-11-11	2009-07-31
50 KOHLS CORP	P	2008-11-10	2009-07-31
35 KOHLS CORP	P	2008-08-13	2009-05-06
23 KOHLS CORP	P	2008-11-10	2009-05-07
5 KOHLS CORP	P	2008-08-13	2009-05-07
20 KOHLS CORP	P	2008-08-13	2009-05-05
40 KOHLS CORP	P	2008-08-12	2009-04-29
100 KOHLS CORP	P	2008-08-11	2009-04-29
4 KOHLS CORP	P	2008-08-12	2009-05-05
86 KOHLS CORP	P	2008-08-11	2009-02-20
44 KOHLS CORP	P	2008-08-11	2009-03-12
81 KNIGHT CAPITAL GROUP INC	P	2009-08-18	2009-11-23
28 KNIGHT CAPITAL GROUP INC	P	2009-04-24	2009-11-23
209 KNIGHT CAPITAL GROUP INC	P	2009-07-20	2009-11-23
53 KNIGHT CAPITAL GROUP INC	P	2009-04-24	2009-11-23
116 KNIGHT CAPITAL GROUP INC	P	2009-04-27	2009-11-23
98 KNIGHT CAPITAL GROUP INC	P	2009-04-24	2009-11-23
27 KNIGHT CAPITAL GROUP INC	P	2009-04-23	2009-09-03
124 KNIGHT CAPITAL GROUP INC	P	2009-04-24	2009-10-13
57 KNIGHT CAPITAL GROUP INC	P	2009-04-22	2009-09-03
26 KNIGHT CAPITAL GROUP INC	P	2009-04-23	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,419		2,377	42
1,982		1,818	164
548		504	44
754		689	65
2,027		1,954	73
2,377		2,385	-8
68		63	5
849		483	366
1,729		875	854
49		30	19
2,445		1,676	769
1,511		1,662	-151
1,021		771	250
222		237	-15
889		950	-61
1,759		1,950	-191
4,396		5,089	-693
178		195	-17
2,982		4,377	-1,395
1,682		2,239	-557
1,221		1,475	-254
422		437	-15
3,151		3,723	-572
804		822	-18
1,749		1,793	-44
1,486		1,529	-43
550		418	132
2,770		1,923	847
1,161		916	245
581		402	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			164
			44
			65
			73
			-8
			5
			366
			854
			19
			769
			-151
			250
			-15
			-61
			-191
			-693
			-17
			-1,395
			-557
			-254
			-15
			-572
			-18
			-44
			-43
			132
			847
			245
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 KEYCORP -NEW	P	2009-07-23	2009-09-03
204 KEYCORP -NEW	P	2009-07-23	2009-10-13
215 KEYCORP -NEW	P	2009-07-23	2009-10-13
76 JUNIPER NETWORKS INC	P	2009-05-05	2009-09-03
128 JUNIPER NETWORKS INC	P	2009-05-05	2009-10-13
4 JOY GLOBAL INC	P	2009-06-10	2009-10-30
12 JOY GLOBAL INC	P	2009-06-05	2009-10-09
37 JOY GLOBAL INC	P	2009-06-05	2009-10-09
69 JOY GLOBAL INC	P	2009-06-09	2009-10-13
24 JOY GLOBAL INC	P	2009-06-05	2009-10-13
16 JOY GLOBAL INC	P	2009-06-08	2009-10-13
49 JOY GLOBAL INC	P	2009-06-05	2009-09-03
16 JOY GLOBAL INC	P	2009-06-09	2009-10-30
9 JOY GLOBAL INC	P	2009-06-09	2009-10-13
223 JETBLUE AIRWAYS CORP	P	2009-04-28	2009-05-29
382 JETBLUE AIRWAYS CORP	P	2009-04-20	2009-05-29
459 JETBLUE AIRWAYS CORP	P	2009-04-15	2009-04-30
81 JETBLUE AIRWAYS CORP	P	2009-04-16	2009-05-28
394 JETBLUE AIRWAYS CORP	P	2009-04-17	2009-05-28
129 JETBLUE AIRWAYS CORP	P	2009-04-20	2009-05-28
286 JETBLUE AIRWAYS CORP	P	2009-04-16	2009-04-30
58 JB HUNT TRANSPORT SERVICES INC	P	2009-04-15	2009-10-13
29 JB HUNT TRANSPORT SERVICES INC	P	2009-04-15	2009-09-03
95 JARDEN CORP	P	2009-04-27	2009-08-07
105 JARDEN CORP	P	2009-04-24	2009-08-07
116 JARDEN CORP	P	2009-04-24	2009-08-07
44 JARDEN CORP	P	2009-04-23	2009-08-05
34 JARDEN CORP	P	2009-04-24	2009-08-06
89 JARDEN CORP	P	2009-04-22	2009-08-05
58 JARDEN CORP	P	2009-04-23	2009-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,481		1,368	113
1,310		1,078	232
1,381		1,176	205
1,762		1,741	21
3,499		2,932	567
209		163	46
607		482	125
1,870		1,491	379
3,402		2,854	548
1,179		967	212
786		621	165
1,786		1,968	-182
836		662	174
442		372	70
991		1,090	-99
1,698		1,918	-220
2,270		2,238	32
346		415	-69
1,685		2,074	-389
552		648	-96
1,414		1,466	-52
1,955		1,566	389
817		783	34
2,232		1,788	444
2,476		1,977	499
2,725		2,184	541
1,073		776	297
806		640	166
2,170		1,603	567
1,375		1,023	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			232
			205
			21
			567
			46
			125
			379
			548
			212
			165
			-182
			174
			70
			-99
			-220
			32
			-69
			-389
			-96
			-52
			389
			34
			444
			499
			541
			297
			166
			567
			352

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 JACOBS ENGINEERING GROUP INC	P	2009-06-09	2009-08-04
12 JACOBS ENGINEERING GROUP INC	P	2009-02-20	2009-08-04
30 JACOBS ENGINEERING GROUP INC	P	2009-01-08	2009-07-30
95 JACOBS ENGINEERING GROUP INC	P	2009-04-15	2009-08-04
21 JACOBS ENGINEERING GROUP INC	P	2009-01-08	2009-08-04
19 JACOBS ENGINEERING GROUP INC	P	2009-01-07	2009-07-30
19 JACOBS ENGINEERING GROUP INC	P	2009-01-07	2009-07-30
10 ITT EDUCATIONAL SERVICES INC	P	2009-02-18	2009-04-29
13 ITT EDUCATIONAL SERVICES INC	P	2009-02-17	2009-04-29
11 ITT EDUCATIONAL SERVICES INC	P	2009-02-12	2009-04-29
10 ITT EDUCATIONAL SERVICES INC	P	2009-02-10	2009-04-09
10 ITT EDUCATIONAL SERVICES INC	P	2009-02-11	2009-04-13
18 ITT EDUCATIONAL SERVICES INC	P	2009-02-10	2009-04-13
9 ITT EDUCATIONAL SERVICES INC	P	2009-02-11	2009-04-29
28 ITT EDUCATIONAL SERVICES INC	P	2009-02-10	2009-04-09
44 ITT CORP	P	2009-01-08	2009-07-24
41 ITT CORP	P	2009-01-26	2009-07-24
20 ITT CORP	P	2009-01-07	2009-02-20
128 ITT CORP	P	2009-01-09	2009-07-24
20 ITT CORP	P	2009-01-07	2009-02-20
50 ITT CORP	P	2009-01-14	2009-07-24
7 ITT CORP	P	2009-01-08	2009-02-20
38 ITRON INC	P	2009-01-12	2009-02-27
2 ITRON INC	P	2008-12-22	2009-02-18
16 ITRON INC	P	2008-12-22	2009-02-18
13 ITRON INC	P	2008-12-22	2009-02-20
16 ITRON INC	P	2008-12-19	2009-02-18
35 ITRON INC	P	2008-12-22	2009-02-27
55 INVESCO LTD	P	2009-06-16	2009-10-13
11 INVESCO LTD	P	2009-06-15	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,400		2,561	-161
505		422	83
1,202		1,504	-302
4,000		4,097	-97
884		1,053	-169
761		967	-206
761		998	-237
984		1,254	-270
1,279		1,605	-326
1,083		1,341	-258
1,000		1,274	-274
993		1,279	-286
1,788		2,293	-505
886		1,151	-265
2,800		3,598	-798
2,060		2,154	-94
1,920		1,869	51
808		1,002	-194
5,994		6,244	-250
808		994	-186
2,341		2,283	58
283		343	-60
1,703		2,323	-620
107		115	-8
853		928	-75
585		751	-166
853		944	-91
1,568		2,021	-453
1,255		979	276
251		201	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			83
			-302
			-97
			-169
			-206
			-237
			-270
			-326
			-258
			-274
			-286
			-505
			-265
			-798
			-94
			51
			-194
			-250
			-186
			58
			-60
			-620
			-8
			-75
			-166
			-91
			-453
			276
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 INVESCO LTD	P	2009-06-16	2009-10-13
83 INVESCO LTD	P	2009-06-12	2009-09-18
65 INVESCO LTD	P	2009-06-15	2009-09-18
70 INVESCO LTD	P	2009-06-11	2009-09-18
103 INVESCO LTD	P	2009-06-11	2009-09-03
113 INTREPID POTASH INC	P	2009-01-22	2009-01-30
76 INTREPID POTASH INC	P	2008-12-24	2009-01-30
32 INTREPID POTASH INC	P	2008-12-24	2009-01-26
61 INTREPID POTASH INC	P	2008-12-24	2009-01-28
69 INTREPID POTASH INC	P	2008-12-19	2009-01-26
154 INTREPID POTASH INC	P	2008-12-19	2009-01-26
4 INGERSOLL-RAND PUBLIC LTD	P	2009-07-29	2009-10-13
37 INGERSOLL-RAND PUBLIC LTD	P	2009-07-28	2009-10-13
42 INGERSOLL-RAND PUBLIC LTD	P	2009-07-27	2009-10-13
48 INGERSOLL-RAND PUBLIC LTD	P	2009-07-27	2009-09-03
38 ILLUMINA INC	P	2008-08-07	2009-02-20
43 ILLUMINA INC	P	2008-08-07	2009-03-23
30 ILLUMINA INC	P	2008-08-07	2009-10-05
57 ILLUMINA INC	P	2008-08-07	2009-02-09
41 ILLUMINA INC	P	2008-08-07	2009-10-13
45 ILLUMINA INC	P	2008-08-07	2009-02-04
45 IHS INC CLASS A	P	2008-08-12	2009-05-28
74 IHS INC CLASS A	P	2008-08-12	2009-05-29
45 IHS INC CLASS A	P	2008-06-18	2009-01-09
33 IHS INC CLASS A	P	2008-06-18	2009-02-20
20 IHS INC CLASS A	P	2008-06-18	2009-05-28
30 IHS INC CLASS A	P	2008-06-18	2009-05-28
15 IHS INC CLASS A	P	2008-06-18	2009-05-28
187 ICONIX BRAND GROUP INC	P	2009-06-05	2009-08-03
510 ICONIX BRAND GROUP INC	P	2009-06-05	2009-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,483		1,132	351
1,897		1,519	378
1,486		1,186	300
1,600		1,299	301
2,106		1,912	194
2,351		2,338	13
1,581		1,291	290
720		544	176
1,338		1,036	302
1,553		1,282	271
3,570		2,861	709
132		110	22
1,224		1,025	199
1,389		1,136	253
1,471		1,298	173
1,229		1,710	-481
1,617		1,935	-318
1,273		1,350	-77
2,001		2,566	-565
1,722		1,845	-123
1,527		2,025	-498
2,145		2,783	-638
3,514		4,576	-1,062
2,067		2,879	-812
1,370		2,111	-741
953		1,286	-333
1,427		1,920	-493
714		964	-250
3,348		2,885	463
6,392		7,868	-1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			351
			378
			300
			301
			194
			13
			290
			176
			302
			271
			709
			22
			199
			253
			173
			-481
			-318
			-77
			-565
			-123
			-498
			-638
			-1,062
			-812
			-741
			-333
			-493
			-250
			463
			-1,476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 ICONIX BRAND GROUP INC	P	2009-06-05	2009-09-03
100 ICON PLC SPONSORED ADR	P	2009-01-29	2009-04-28
57 ICON PLC SPONSORED ADR	P	2008-12-15	2009-04-27
102 ICON PLC SPONSORED ADR	P	2009-01-09	2009-04-28
103 ICON PLC SPONSORED ADR	P	2008-10-24	2009-04-22
69 ICON PLC SPONSORED ADR	P	2008-12-18	2009-04-27
180 ICON PLC SPONSORED ADR	P	2008-10-23	2009-04-22
19 ICON PLC SPONSORED ADR	P	2009-01-09	2009-04-27
113 ICON PLC SPONSORED ADR	P	2008-10-23	2009-02-20
60 ICON PLC SPONSORED ADR	P	2008-12-15	2009-04-22
177 HUDSON CITY BANCORP INC	P	2009-04-09	2009-07-06
83 HUDSON CITY BANCORP INC	P	2009-03-20	2009-07-06
179 HUDSON CITY BANCORP INC	P	2009-03-25	2009-07-06
80 HUDSON CITY BANCORP INC	P	2009-03-19	2009-07-06
176 HUDSON CITY BANCORP INC	P	2009-03-24	2009-07-06
29 HORNBECK OFFSHORE SERVICES	P	2008-09-18	2009-06-11
9 HORNBECK OFFSHORE SERVICES	P	2008-09-18	2009-06-11
33 HORNBECK OFFSHORE SERVICES	P	2008-09-18	2009-06-11
20 HORNBECK OFFSHORE SERVICES	P	2008-09-18	2009-06-12
76 HORNBECK OFFSHORE SERVICES	P	2008-07-23	2009-06-10
52 HORNBECK OFFSHORE SERVICES	P	2008-03-06	2009-02-20
87 HORNBECK OFFSHORE SERVICES	P	2008-03-04	2009-01-22
8 HORNBECK OFFSHORE SERVICES	P	2008-03-07	2009-02-20
101 HORNBECK OFFSHORE SERVICES	P	2008-07-23	2009-06-11
89 HORNBECK OFFSHORE SERVICES	P	2008-03-07	2009-06-10
20 HORNBECK OFFSHORE SERVICES	P	2008-03-06	2009-01-22
100 HOLOGIC INC	P	2008-04-22	2009-01-08
103 HOLOGIC INC	P	2007-10-15	2009-01-08
0 633 HOLOGIC INC	P	2007-10-15	2009-01-07
91 9542 HOLOGIC INC	P	2007-09-26	2009-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		910	65
1,608		1,999	-391
879		1,139	-260
1,641		2,177	-536
1,371		2,796	-1,425
1,064		1,398	-334
2,395		4,951	-2,556
293		405	-112
2,635		3,108	-473
798		1,199	-401
2,358		2,198	160
1,106		940	166
2,385		2,074	311
1,066		921	145
2,345		2,127	218
834		1,160	-326
259		359	-100
949		1,317	-368
557		800	-243
2,185		3,551	-1,366
787		2,404	-1,617
1,468		3,900	-2,432
121		363	-242
2,905		4,719	-1,814
2,559		4,037	-1,478
337		924	-587
1,164		2,695	-1,531
1,199		3,401	-2,202
8		21	-13
1,132		3,036	-1,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-391
			-260
			-536
			-1,425
			-334
			-2,556
			-112
			-473
			-401
			160
			166
			311
			145
			218
			-326
			-100
			-368
			-243
			-1,366
			-1,617
			-2,432
			-242
			-1,814
			-1,478
			-587
			-1,531
			-2,202
			-13
			-1,904

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 2294 HOLOGIC INC	P	2007-06-27	2009-01-07
88 367 HOLOGIC INC	P	2007-09-26	2009-01-07
51 8164 HOLOGIC INC	P	2007-08-27	2009-01-07
278 HERTZ GLOBAL HOLDINGS INC	P	2009-05-29	2009-07-29
252 HERTZ GLOBAL HOLDINGS INC	P	2009-05-29	2009-07-30
277 HERTZ GLOBAL HOLDINGS INC	P	2009-05-28	2009-07-27
2 HERTZ GLOBAL HOLDINGS INC	P	2009-05-28	2009-07-29
262 HERTZ GLOBAL HOLDINGS INC	P	2009-05-29	2009-07-30
137 GROUP 1 AUTOMOTIVE INC	P	2009-05-27	2009-06-18
119 GROUP 1 AUTOMOTIVE INC	P	2009-04-28	2009-06-09
21 GROUP 1 AUTOMOTIVE INC	P	2009-05-01	2009-06-18
41 GROUP 1 AUTOMOTIVE INC	P	2009-05-01	2009-06-09
46 GOODYEAR TIRE & RUBBER CO	P	2009-08-04	2009-09-03
75 GOODYEAR TIRE & RUBBER CO	P	2009-08-04	2009-10-13
19 GENERAL CABLE CORP	P	2009-06-01	2009-10-22
100 GENERAL CABLE CORP	P	2009-06-19	2009-10-23
45 GENERAL CABLE CORP	P	2009-06-01	2009-10-13
31 GENERAL CABLE CORP	P	2009-06-19	2009-10-22
52 GENERAL CABLE CORP	P	2009-06-01	2009-10-22
60 GENERAL CABLE CORP	P	2009-05-29	2009-08-12
29 GENERAL CABLE CORP	P	2009-05-29	2009-09-03
24 GENERAL CABLE CORP	P	2009-05-28	2009-08-12
7 GENERAL CABLE CORP	P	2009-05-29	2009-10-13
110 GAMESTOP CORP NEW CL A	P	2008-08-01	2009-05-26
23 GAMESTOP CORP NEW CL A	P	2008-06-16	2009-02-25
28 GAMESTOP CORP NEW CL A	P	2008-06-16	2009-02-26
81 GAMESTOP CORP NEW CL A	P	2008-06-16	2009-05-26
35 GAMESTOP CORP NEW CL A	P	2008-06-16	2009-02-20
3 GAMESTOP CORP NEW CL A	P	2007-11-20	2009-01-08
46 GAMESTOP CORP NEW CL A	P	2008-02-15	2009-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		3,507	-2,199
1,073		2,918	-1,845
638		1,711	-1,073
2,623		1,880	743
2,396		1,704	692
2,601		1,798	803
19		13	6
2,462		1,771	691
2,780		2,843	-63
2,861		2,261	600
426		467	-41
986		911	75
733		835	-102
1,289		1,361	-72
751		772	-21
3,874		3,616	258
1,755		1,829	-74
1,226		1,121	105
2,033		2,113	-80
2,142		2,305	-163
1,015		1,114	-99
857		896	-39
273		269	4
2,558		4,391	-1,833
631		1,095	-464
785		1,333	-548
1,884		3,857	-1,973
919		1,667	-748
77		149	-72
1,157		2,163	-1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,199
			-1,845
			-1,073
			743
			692
			803
			6
			691
			-63
			600
			-41
			75
			-102
			-72
			-21
			258
			-74
			105
			-80
			-163
			-99
			-39
			4
			-1,833
			-464
			-548
			-1,973
			-748
			-72
			-1,006

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 GAMESTOP CORP NEW CL A	P	2008-02-15	2009-02-13
13 GAMESTOP CORP NEW CL A	P	2008-03-14	2009-02-13
28 GAMESTOP CORP NEW CL A	P	2008-03-18	2009-02-19
20 GAMESTOP CORP NEW CL A	P	2008-03-14	2009-02-19
42 GAMESTOP CORP NEW CL A	P	2007-11-20	2009-01-30
50 GAMESTOP CORP NEW CL A	P	2008-03-14	2009-02-19
82 GAMESTOP CORP NEW CL A	P	2007-06-05	2009-01-08
11 GAMESTOP CORP NEW CL A	P	2008-03-18	2009-02-20
46 FTI CONSULTING INC	P	2008-10-31	2009-03-04
81 FTI CONSULTING INC	P	2008-04-15	2009-03-04
10 FTI CONSULTING INC	P	2008-04-15	2009-02-20
12 FTI CONSULTING INC	P	2008-04-09	2009-02-20
23 FOSTER WHEELER AG	P	2007-07-05	2009-10-13
79 FOSTER WHEELER AG	P	2007-06-05	2009-02-20
69 FOSTER WHEELER AG	P	2007-06-05	2009-10-13
52 FOSTER WHEELER AG	P	2007-06-05	2009-09-03
12 FLUOR CORP NEW	P	2009-01-08	2009-02-20
6 FLUOR CORP NEW	P	2009-01-08	2009-10-13
20 FLUOR CORP NEW	P	2009-01-07	2009-02-20
213 FLUOR CORP NEW	P	2009-02-09	2009-11-10
49 FLUOR CORP NEW	P	2009-02-09	2009-10-13
12 FLUOR CORP NEW	P	2009-02-26	2009-11-10
21 FLUOR CORP NEW	P	2009-01-07	2009-02-20
36 FLUOR CORP NEW	P	2009-01-08	2009-09-03
7 FLOWSERVE CORP	P	2009-01-07	2009-02-20
24 FLOWSERVE CORP	P	2009-01-07	2009-03-25
15 FLOWSERVE CORP	P	2009-01-08	2009-09-03
3 FLOWSERVE CORP	P	2009-01-07	2009-09-03
31 FLOWSERVE CORP	P	2009-03-10	2009-12-01
16 FLOWSERVE CORP	P	2009-07-31	2009-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		1,928	-842
344		635	-291
749		1,326	-577
535		977	-442
1,057		2,091	-1,034
1,359		2,442	-1,083
2,112		3,131	-1,019
289		521	-232
2,112		2,674	-562
3,720		5,182	-1,462
423		640	-217
507		768	-261
720		1,296	-576
1,592		4,336	-2,744
2,161		3,787	-1,626
1,461		2,854	-1,393
443		570	-127
288		285	3
739		961	-222
9,495		9,029	466
2,355		2,077	278
535		424	111
776		990	-214
1,842		1,711	131
340		404	-64
1,415		1,385	30
1,282		858	424
256		173	83
3,120		1,539	1,581
1,610		1,312	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-842
			-291
			-577
			-442
			-1,034
			-1,083
			-1,019
			-232
			-562
			-1,462
			-217
			-261
			-576
			-2,744
			-1,626
			-1,393
			-127
			3
			-222
			466
			278
			111
			-214
			131
			-64
			30
			424
			83
			1,581
			298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FLOWSERVE CORP	P	2009-03-10	2009-10-13
59 FLOWSERVE CORP	P	2009-03-10	2009-11-30
29 FLOWSERVE CORP	P	2009-01-08	2009-10-13
14 FLOWSERVE CORP	P	2009-07-30	2009-12-01
20 FLOWERS FOODS INC	P	2008-08-29	2009-05-28
86 FLOWERS FOODS INC	P	2008-08-29	2009-02-20
152 FLOWERS FOODS INC	P	2008-11-24	2009-05-29
77 FLOWERS FOODS INC	P	2008-08-29	2009-05-28
135 FLOWERS FOODS INC	P	2008-09-02	2009-05-29
102 FLOWERS FOODS INC	P	2008-09-02	2009-05-28
25 FIRST SOLAR INC	P	2008-01-18	2009-02-06
8 FIRST SOLAR INC	P	2007-08-29	2009-02-06
21 FIRST SOLAR INC	P	2008-06-17	2009-02-26
2 FIRST SOLAR INC	P	2008-05-30	2009-02-18
22 FIRST SOLAR INC	P	2007-08-30	2009-02-06
7 FIRST SOLAR INC	P	2008-05-30	2009-02-20
18 FIRST SOLAR INC	P	2008-10-31	2009-02-26
8 FIRST SOLAR INC	P	2008-05-30	2009-02-17
6 FIRST SOLAR INC	P	2008-06-17	2009-02-20
9 FIRST SOLAR INC	P	2008-05-02	2009-02-17
21 FIRST SOLAR INC	P	2008-11-25	2009-02-26
5 FIRST SOLAR INC	P	2008-05-02	2009-02-10
1 FIRST SOLAR INC	P	2008-01-18	2009-02-10
10 FIRST SOLAR INC	P	2008-01-25	2009-02-10
16 FIRST SOLAR INC	P	2008-06-23	2009-02-26
170 FIFTH THIRD BANCORP	P	2009-07-23	2009-09-03
138 FIFTH THIRD BANCORP	P	2009-07-23	2009-10-13
131 FIFTH THIRD BANCORP	P	2009-07-23	2009-10-13
59 FASTENAL CO	P	2008-07-25	2009-01-08
34 FASTENAL CO	P	2008-07-24	2009-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		50	50
5,811		2,928	2,883
2,906		1,658	1,248
1,409		1,121	288
415		531	-116
1,967		2,283	-316
3,207		4,285	-1,078
1,639		2,044	-405
2,848		3,589	-741
2,115		2,711	-596
3,660		4,247	-587
1,171		755	416
2,193		6,034	-3,841
262		542	-280
3,221		2,237	984
898		1,896	-998
1,879		2,594	-715
1,074		2,167	-1,093
769		1,724	-955
1,208		2,492	-1,284
2,193		2,445	-252
742		1,385	-643
148		170	-22
1,484		1,726	-242
1,671		4,589	-2,918
1,726		1,388	338
1,403		1,125	278
1,331		1,069	262
1,979		2,839	-860
1,141		1,659	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			2,883
			1,248
			288
			-116
			-316
			-1,078
			-405
			-741
			-596
			-587
			416
			-3,841
			-280
			984
			-998
			-715
			-1,093
			-955
			-1,284
			-252
			-643
			-22
			-242
			-2,918
			338
			278
			262
			-860
			-518

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 FASTENAL CO	P	2008-07-23	2009-01-08
18 FASTENAL CO	P	2008-08-13	2009-01-08
27 FASTENAL CO	P	2008-07-22	2009-01-08
29 FASTENAL CO	P	2008-08-13	2009-03-16
86 FASTENAL CO	P	2008-08-14	2009-03-16
30 FASTENAL CO	P	2008-08-13	2009-02-20
65 F5 NETWORKS INC	P	2008-08-04	2009-02-20
188 F5 NETWORKS INC	P	2009-01-20	2009-03-19
161 F5 NETWORKS INC	P	2008-08-04	2009-03-18
25 F5 NETWORKS INC	P	2009-01-20	2009-03-18
44 EXPRESS SCRIPTS INC COMMON	P	2009-04-08	2009-10-13
19 EXPRESS SCRIPTS INC COMMON	P	2009-04-08	2009-09-03
46 EXPEDIA INC	P	2009-05-28	2009-09-03
78 EXPEDIA INC	P	2009-05-28	2009-10-13
36 EVEREST REINSURANCE GP LTD	P	2008-11-17	2009-08-05
36 EVEREST REINSURANCE GP LTD	P	2009-02-12	2009-08-05
21 EVEREST REINSURANCE GP LTD	P	2008-11-14	2009-08-04
17 EVEREST REINSURANCE GP LTD	P	2008-11-14	2009-08-05
36 EVEREST REINSURANCE GP LTD	P	2008-10-31	2009-02-20
17 EVEREST REINSURANCE GP LTD	P	2008-11-14	2009-08-04
12 EVEREST REINSURANCE GP LTD	P	2008-10-31	2009-08-04
71 EVEREST REINSURANCE GP LTD	P	2008-11-14	2009-08-04
42 EQUINIX INC	P	2007-09-17	2009-10-13
24 EQUINIX INC	P	2007-08-27	2009-05-07
9 EQUINIX INC	P	2007-09-17	2009-05-08
21 EQUINIX INC	P	2007-08-27	2009-05-08
24 EQUINIX INC	P	2007-09-17	2009-09-03
5 EQUINIX INC	P	2007-08-27	2009-04-29
49 EQUINIX INC	P	2007-06-05	2009-02-18
100 EQUINIX INC	P	2007-06-05	2009-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,718		4,014	-1,296
604		912	-308
906		1,346	-440
819		1,469	-650
2,429		4,300	-1,871
971		1,520	-549
1,302		1,875	-573
3,895		4,136	-241
3,318		4,644	-1,326
515		550	-35
3,572		2,155	1,417
1,373		931	442
1,013		729	284
1,937		1,237	700
2,998		2,476	522
2,998		2,528	470
1,766		1,464	302
1,416		1,217	199
2,533		2,643	-110
1,425		1,217	208
1,009		881	128
5,950		4,949	1,001
4,027		3,665	362
1,584		2,116	-532
601		785	-184
1,402		1,851	-449
1,971		2,094	-123
355		441	-86
2,265		4,272	-2,007
4,628		8,718	-4,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,296
			-308
			-440
			-650
			-1,871
			-549
			-573
			-241
			-1,326
			-35
			1,417
			442
			284
			700
			522
			470
			302
			199
			-110
			208
			128
			1,001
			362
			-532
			-184
			-449
			-123
			-86
			-2,007
			-4,090

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EQUINIX INC	P	2007-08-01	2009-02-20
1 EQUINIX INC	P	2007-06-05	2009-02-19
46 EQUINIX INC	P	2007-07-05	2009-02-19
44 EQUINIX INC	P	2007-08-01	2009-04-29
54 EQUINIX INC	P	2007-07-05	2009-02-20
12 ENDURANCE SPECIALTY	P	2009-03-16	2009-10-13
13 ENDURANCE SPECIALTY	P	2009-03-13	2009-08-21
25 ENDURANCE SPECIALTY	P	2009-03-13	2009-09-03
36 ENDURANCE SPECIALTY	P	2008-12-08	2009-02-20
32 ENDURANCE SPECIALTY	P	2009-03-13	2009-10-13
46 ENDURANCE SPECIALTY	P	2008-12-08	2009-07-24
62 ENDURANCE SPECIALTY	P	2009-03-12	2009-08-21
77 ENDURANCE SPECIALTY	P	2008-12-08	2009-01-07
58 ENDURANCE SPECIALTY	P	2008-12-09	2009-07-27
14 ENDURANCE SPECIALTY	P	2009-03-12	2009-07-27
101 ENDURANCE SPECIALTY	P	2008-12-09	2009-07-24
17 EMULEX CORP NEW	P	2009-09-21	2009-11-11
136 EMULEX CORP NEW	P	2009-09-18	2009-10-13
10 EMULEX CORP NEW	P	2009-09-18	2009-10-30
30 EMULEX CORP NEW	P	2009-09-18	2009-11-11
56 EMULEX CORP NEW	P	2009-09-18	2009-11-11
55 EMERGENCY MEDICAL SERVICES-A	P	2009-09-02	2009-10-13
42 EMDEON INC CLASS A	P	2009-09-23	2009-10-13
142 DOLLAR TREE INC	P	2009-02-17	2009-02-25
30 DISCOVERY COMMUNICATIONS INC	P	2009-03-31	2009-09-17
3 DISCOVERY COMMUNICATIONS INC	P	2009-04-01	2009-10-13
56 DISCOVERY COMMUNICATIONS INC	P	2009-03-30	2009-09-17
93 DISCOVERY COMMUNICATIONS INC	P	2009-03-31	2009-10-13
72 DISCOVERY COMMUNICATIONS INC	P	2009-03-30	2009-09-03
230 DIRECTV GROUP INC	P	2008-01-10	2009-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		259	-123
46		87	-41
2,112		4,427	-2,315
3,125		3,794	-669
2,442		5,197	-2,755
452		279	173
437		293	144
854		564	290
913		1,007	-94
1,206		722	484
1,500		1,287	213
2,086		1,387	699
2,498		2,155	343
1,888		1,643	245
456		313	143
3,293		2,860	433
169		180	-11
1,628		1,445	183
105		106	-1
298		319	-21
560		595	-35
2,727		2,469	258
652		659	-7
5,140		4,885	255
880		486	394
90		50	40
1,642		882	760
2,795		1,507	1,288
1,856		1,133	723
5,130		5,008	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-41
			-2,315
			-669
			-2,755
			173
			144
			290
			-94
			484
			213
			699
			343
			245
			143
			433
			-11
			183
			-1
			-21
			-35
			258
			-7
			255
			394
			40
			760
			1,288
			723
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 DIRECTV GROUP INC	P	2009-05-07	2009-06-17
86 DIRECTV GROUP INC	P	2008-01-09	2009-04-07
14 DIRECTV GROUP INC	P	2008-11-24	2009-06-16
81 DIRECTV GROUP INC	P	2008-01-09	2009-06-01
116 DIRECTV GROUP INC	P	2008-01-10	2009-06-01
127 DIRECTV GROUP INC	P	2008-01-09	2009-02-20
83 DIRECTV GROUP INC	P	2008-11-24	2009-06-17
114 DIRECTV GROUP INC	P	2009-01-14	2009-06-17
51 DICKS SPORTING GOODS INC	P	2008-11-24	2009-05-05
159 DICKS SPORTING GOODS INC	P	2008-11-24	2009-05-06
109 DICKS SPORTING GOODS INC	P	2008-09-08	2009-02-20
63 DICKS SPORTING GOODS INC	P	2008-09-08	2009-04-29
109 DICKS SPORTING GOODS INC	P	2008-09-09	2009-05-04
37 DICKS SPORTING GOODS INC	P	2008-09-09	2009-04-29
60 DICKS SPORTING GOODS INC	P	2008-09-09	2009-05-04
112 DICKS SPORTING GOODS INC	P	2008-09-09	2009-05-05
36 DEVRY INC (DEL)	P	2008-10-28	2009-04-09
55 DEVRY INC (DEL)	P	2008-09-25	2009-04-09
17 DEVRY INC (DEL)	P	2008-10-27	2009-04-09
25 DEVRY INC (DEL)	P	2008-09-12	2009-02-11
28 DEVRY INC (DEL)	P	2008-06-30	2009-01-20
26 DEVRY INC (DEL)	P	2008-09-12	2009-02-20
37 DEVRY INC (DEL)	P	2008-06-30	2009-01-22
77 DEVRY INC (DEL)	P	2008-07-16	2009-02-10
38 DEVRY INC (DEL)	P	2008-06-30	2009-01-23
35 DEVRY INC (DEL)	P	2008-07-10	2009-02-04
2 DEVRY INC (DEL)	P	2008-06-30	2009-01-26
19 DEVRY INC (DEL)	P	2008-07-10	2009-01-26
16 DEVRY INC (DEL)	P	2008-09-12	2009-04-09
8 DEVRY INC (DEL)	P	2008-07-10	2009-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,411		2,550	-139
2,084		1,831	253
312		292	20
1,862		1,724	138
2,666		2,526	140
2,728		2,703	25
1,888		1,732	156
2,593		2,387	206
995		558	437
3,064		1,738	1,326
1,310		2,588	-1,278
1,198		1,496	-298
2,158		2,529	-371
704		859	-155
1,188		1,369	-181
2,184		2,556	-372
1,500		1,817	-317
2,291		2,914	-623
708		838	-130
1,445		1,401	44
1,640		1,516	124
1,390		1,457	-67
2,338		2,003	335
4,409		4,181	228
2,298		2,057	241
2,009		1,945	64
120		108	12
1,141		1,056	85
666		896	-230
458		444	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			253
			20
			138
			140
			25
			156
			206
			437
			1,326
			-1,278
			-298
			-371
			-155
			-181
			-372
			-317
			-623
			-130
			44
			124
			-67
			335
			228
			241
			64
			12
			85
			-230
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DEVRY INC (DEL)	P	2008-07-16	2009-02-11
38 DEVRY INC (DEL)	P	2008-07-10	2009-01-26
130 DENBURY RES INC NEW	P	2009-03-09	2009-04-09
167 DENBURY RES INC NEW	P	2009-03-06	2009-04-09
110 DENBURY RES INC NEW	P	2009-03-06	2009-03-19
52 DECKERS OUTDOOR CORP	P	2008-12-19	2009-02-27
15 DECKERS OUTDOOR CORP	P	2008-12-18	2009-02-20
35 DECKERS OUTDOOR CORP	P	2008-12-18	2009-02-27
99 DARDEN RESTAURANTS INC	P	2009-04-23	2009-07-31
33 DARDEN RESTAURANTS INC	P	2009-04-22	2009-07-31
32 DARDEN RESTAURANTS INC	P	2009-04-22	2009-07-31
110 DANA HOLDING CORP	P	2009-11-30	2009-12-18
136 DANA HOLDING CORP	P	2009-12-01	2009-12-18
157 D R HORTON INC	P	2009-03-25	2009-04-17
68 D R HORTON INC	P	2009-03-19	2009-04-17
149 D R HORTON INC	P	2009-03-19	2009-04-17
192 D R HORTON INC	P	2009-03-11	2009-04-16
156 D R HORTON INC	P	2009-02-26	2009-04-15
38 D R HORTON INC	P	2009-03-11	2009-04-17
66 D R HORTON INC	P	2009-02-26	2009-04-16
213 D R HORTON INC	P	2009-02-26	2009-04-15
78 CROWN HOLDINGS INC	P	2009-03-05	2009-06-19
94 CROWN HOLDINGS INC	P	2009-02-10	2009-06-19
90 CROWN HOLDINGS INC	P	2009-02-05	2009-04-16
95 CROWN HOLDINGS INC	P	2009-02-13	2009-06-19
180 CROWN HOLDINGS INC	P	2009-02-05	2009-06-18
10 CROWN HOLDINGS INC	P	2009-02-10	2009-06-18
8 CROWN HOLDINGS INC	P	2009-02-05	2009-04-16
16 CROWN HOLDINGS INC	P	2009-02-13	2009-06-19
83 CROWN HOLDINGS INC	P	2009-02-04	2009-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		869	56
2,281		2,111	170
2,216		1,820	396
2,847		2,160	687
1,836		1,423	413
2,206		3,945	-1,739
823		1,085	-262
1,485		2,532	-1,047
3,219		3,953	-734
1,073		1,342	-269
1,040		1,303	-263
1,147		774	373
1,419		1,054	365
1,954		1,568	386
846		626	220
1,794		1,371	423
2,173		1,530	643
1,735		1,340	395
458		303	155
747		567	180
2,368		1,874	494
1,775		1,637	138
2,132		1,984	148
2,144		1,920	224
2,155		2,073	82
4,045		3,840	205
225		211	14
192		171	21
364		349	15
1,992		1,724	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			170
			396
			687
			413
			-1,739
			-262
			-1,047
			-734
			-269
			-263
			373
			365
			386
			220
			423
			643
			395
			155
			180
			494
			138
			148
			224
			82
			205
			14
			21
			15
			268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 CROWN HOLDINGS INC	P	2009-03-04	2009-06-19
93 CROWN HOLDINGS INC	P	2009-02-04	2009-02-20
10 CROWN HOLDINGS INC	P	2009-02-04	2009-02-20
108 COVENTRY HEALTH CARE INC	P	2009-05-18	2009-09-16
104 COVENTRY HEALTH CARE INC	P	2009-05-11	2009-09-16
69 COVENTRY HEALTH CARE INC	P	2009-05-08	2009-09-15
137 COVENTRY HEALTH CARE INC	P	2009-05-11	2009-09-15
50 COVENTRY HEALTH CARE INC	P	2009-05-08	2009-09-03
14 COVENTRY HEALTH CARE INC	P	2009-01-30	2009-02-26
185 COVENTRY HEALTH CARE INC	P	2009-01-30	2009-02-26
84 COVENTRY HEALTH CARE INC	P	2009-01-29	2009-02-25
78 COVENTRY HEALTH CARE INC	P	2009-01-30	2009-02-25
37 COVENTRY HEALTH CARE INC	P	2009-01-29	2009-02-25
2 COVENTRY HEALTH CARE INC	P	2009-01-29	2009-02-20
62 COVENTRY HEALTH CARE INC	P	2009-01-29	2009-02-20
109 CONCUR TECHNOLOGIES INC	P	2008-11-14	2009-02-05
217 CONCUR TECHNOLOGIES INC	P	2008-11-12	2009-02-05
73 CONCUR TECHNOLOGIES INC	P	2008-10-14	2009-02-05
30 CONCUR TECHNOLOGIES INC	P	2008-07-10	2009-01-08
120 CONCUR TECHNOLOGIES INC	P	2008-08-04	2009-02-05
70 CONCUR TECHNOLOGIES INC	P	2008-07-10	2009-02-05
52 CONCUR TECHNOLOGIES INC	P	2008-08-01	2009-02-05
197 CONCUR TECHNOLOGIES INC	P	2008-06-19	2009-01-08
104 CONCHO RESOURCES INC	P	2009-06-05	2009-10-13
6 CONCHO RESOURCES INC	P	2009-06-08	2009-10-13
50 CONCHO RESOURCES INC	P	2009-06-05	2009-09-03
63 CON-WAY INC	P	2009-05-11	2009-10-22
45 CON-WAY INC	P	2009-05-08	2009-10-22
6 CON-WAY INC	P	2009-05-06	2009-08-21
17 CON-WAY INC	P	2009-05-08	2009-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,161		2,022	139
1,939		1,942	-3
208		208	
2,387		2,017	370
2,298		1,942	356
1,612		1,318	294
3,201		2,559	642
1,103		955	148
171		207	-36
2,262		2,745	-483
1,175		1,289	-114
1,086		1,155	-69
515		568	-53
32		31	1
996		953	43
2,432		2,613	-181
4,842		4,988	-146
1,629		2,406	-777
891		957	-66
2,678		4,902	-2,224
1,562		2,233	-671
1,160		2,150	-990
5,852		7,177	-1,325
4,092		3,302	790
236		189	47
1,593		1,588	5
2,230		1,761	469
1,593		1,271	322
268		159	109
600		480	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			-3
			370
			356
			294
			642
			148
			-36
			-483
			-114
			-69
			-53
			1
			43
			-181
			-146
			-777
			-66
			-2,224
			-671
			-990
			-1,325
			790
			47
			5
			469
			322
			109
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 CON-WAY INC	P	2009-05-06	2009-08-21
83 CON-WAY INC	P	2009-05-06	2009-08-21
23 CON-WAY INC	P	2009-05-06	2009-09-03
39 CON-WAY INC	P	2009-05-06	2009-10-22
41 CON-WAY INC	P	2009-05-06	2009-10-13
72 COMMUNITY HEALTH SYS INC NEW	P	2009-10-09	2009-11-23
38 COMMUNITY HEALTH SYS INC NEW	P	2009-10-08	2009-11-23
23 COMMUNITY HEALTH SYS INC NEW	P	2009-10-07	2009-11-20
9 COMMUNITY HEALTH SYS INC NEW	P	2009-09-18	2009-11-20
12 COMMUNITY HEALTH SYS INC NEW	P	2009-10-07	2009-11-23
34 COMMUNITY HEALTH SYS INC NEW	P	2009-09-17	2009-10-28
19 COMMUNITY HEALTH SYS INC NEW	P	2009-09-18	2009-11-19
10 COMMUNITY HEALTH SYS INC NEW	P	2009-09-17	2009-10-30
11 COMMUNITY HEALTH SYS INC NEW	P	2009-09-15	2009-10-28
55 COMMUNITY HEALTH SYS INC NEW	P	2009-09-16	2009-10-28
72 COMMUNITY HEALTH SYS INC NEW	P	2009-09-15	2009-10-13
98 COCA COLA ENTERPRISES INC	P	2009-05-07	2009-10-13
376 COCA COLA ENTERPRISES INC	P	2009-05-07	2009-10-29
59 COCA COLA ENTERPRISES INC	P	2009-05-07	2009-09-03
40 COACH INC	P	2009-09-18	2009-10-30
75 CLOROX COMPANY DE	P	2009-03-04	2009-05-01
75 CLOROX COMPANY DE	P	2009-03-04	2009-05-01
35 CLEAN HARBORS INC	P	2008-11-24	2009-05-04
26 CLEAN HARBORS INC	P	2008-05-08	2009-04-28
26 CLEAN HARBORS INC	P	2008-04-24	2009-04-28
1 CLEAN HARBORS INC	P	2008-05-09	2009-05-04
36 CLEAN HARBORS INC	P	2008-04-24	2009-02-20
47 CLEAN HARBORS INC	P	2008-05-08	2009-04-28
56 CLEAN HARBORS INC	P	2008-05-09	2009-05-04
6 CLEAN HARBORS INC	P	2008-05-09	2009-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,306		2,005	1,301
3,704		2,200	1,504
945		623	322
1,377		1,057	320
1,521		1,111	410
2,286		2,555	-269
1,207		1,323	-116
717		772	-55
281		310	-29
381		403	-22
1,048		1,190	-142
597		653	-56
317		350	-33
339		379	-40
1,695		1,902	-207
2,495		2,479	16
2,056		1,701	355
7,345		6,525	820
1,185		1,024	161
1,339		1,329	10
4,166		3,591	575
4,166		3,579	587
1,762		2,220	-458
1,223		1,686	-463
1,223		1,660	-437
50		65	-15
1,818		2,299	-481
2,169		3,049	-880
2,851		3,662	-811
277		392	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,301
			1,504
			322
			320
			410
			-269
			-116
			-55
			-29
			-22
			-142
			-56
			-33
			-40
			-207
			16
			355
			820
			161
			10
			575
			587
			-458
			-463
			-437
			-15
			-481
			-880
			-811
			-115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CF INDUSTRIES HOLDINGS INC	P	2009-04-24	2009-05-29
10 CF INDUSTRIES HOLDINGS INC	P	2009-04-15	2009-05-29
8 CF INDUSTRIES HOLDINGS INC	P	2009-04-14	2009-05-29
27 CF INDUSTRIES HOLDINGS INC	P	2009-03-25	2009-05-22
52 CF INDUSTRIES HOLDINGS INC	P	2009-03-25	2009-05-27
6 CF INDUSTRIES HOLDINGS INC	P	2009-03-31	2009-05-29
10 CF INDUSTRIES HOLDINGS INC	P	2009-04-09	2009-05-29
23 CF INDUSTRIES HOLDINGS INC	P	2009-03-31	2009-05-28
5 CF INDUSTRIES HOLDINGS INC	P	2009-03-25	2009-05-28
104 CERNER CORP	P	2009-02-23	2009-03-19
30 CEPHALON INC	P	2009-03-06	2009-10-07
30 CEPHALON INC	P	2009-03-17	2009-10-07
28 CEPHALON INC	P	2009-03-06	2009-10-07
41 CEPHALON INC	P	2009-03-04	2009-10-07
16 CEPHALON INC	P	2009-03-04	2009-09-03
76 CENTRAL EUROPEAN DIST CORP	P	2008-09-25	2009-02-25
85 CENTRAL EUROPEAN DIST CORP	P	2008-09-18	2009-02-24
86 CENTRAL EUROPEAN DIST CORP	P	2008-09-18	2009-02-24
2 CENTRAL EUROPEAN DIST CORP	P	2007-10-22	2009-02-23
1 CENTRAL EUROPEAN DIST CORP	P	2008-09-18	2009-02-25
46 CENTRAL EUROPEAN DIST CORP	P	2007-07-05	2009-02-23
26 CENTRAL EUROPEAN DIST CORP	P	2008-09-18	2009-02-23
49 CENTRAL EUROPEAN DIST CORP	P	2007-06-11	2009-02-23
72 CENTRAL EUROPEAN DIST CORP	P	2007-06-05	2009-02-20
26 CENTRAL EUROPEAN DIST CORP	P	2007-06-05	2009-02-23
9 CENTRAL EUROPEAN DIST CORP	P	2007-06-07	2009-02-23
5 CENTRAL EUROPEAN DIST CORP	P	2007-06-08	2009-02-23
27 CENTRAL EUROPEAN DIST CORP	P	2007-06-06	2009-02-23
102 CENTRAL EUROPEAN DIST CORP	P	2007-06-05	2009-01-08
88 CARTERS INC	P	2009-08-03	2009-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,522		2,251	271
788		738	50
630		585	45
2,214		1,939	275
4,259		3,735	524
473		432	41
788		724	64
1,808		1,654	154
393		359	34
4,634		3,873	761
1,635		1,861	-226
1,635		2,038	-403
1,526		1,742	-216
2,235		2,637	-402
899		1,029	-130
641		3,624	-2,983
779		3,636	-2,857
789		3,730	-2,941
18		88	-70
8		43	-35
422		1,588	-1,166
238		1,112	-874
449		1,689	-1,240
710		2,417	-1,707
238		873	-635
83		301	-218
46		168	-122
248		909	-661
2,315		3,424	-1,109
1,869		2,413	-544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			50
			45
			275
			524
			41
			64
			154
			34
			761
			-226
			-403
			-216
			-402
			-130
			-2,983
			-2,857
			-2,941
			-70
			-35
			-1,166
			-874
			-1,240
			-1,707
			-635
			-218
			-122
			-661
			-1,109
			-544

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CARTERS INC	P	2009-07-30	2009-09-03
82 CARTERS INC	P	2009-07-31	2009-11-10
47 CARTERS INC	P	2009-07-30	2009-10-13
18 CARTERS INC	P	2009-07-30	2009-11-10
262 CARMAX INC	P	2009-06-04	2009-07-20
27 CARMAX INC	P	2009-06-04	2009-07-21
284 CARMAX INC	P	2009-06-04	2009-07-21
92 CARMAX INC	P	2009-06-03	2009-07-17
139 CARMAX INC	P	2009-06-02	2009-07-16
43 CARMAX INC	P	2009-06-03	2009-07-20
163 CARMAX INC	P	2009-06-01	2009-07-16
3 CARMAX INC	P	2009-06-03	2009-07-16
31 CAMERON INTERNATIONAL CORP	P	2009-08-04	2009-09-03
8 CAMERON INTERNATIONAL CORP	P	2009-08-04	2009-10-13
46 CAMERON INTERNATIONAL CORP	P	2009-08-04	2009-10-13
103 C H ROBINSON WORLDWIDE INC	P	2009-04-20	2009-06-09
26 C H ROBINSON WORLDWIDE INC	P	2009-04-17	2009-06-09
58 BUCKLE INC	P	2009-04-14	2009-08-06
1 BUCKLE INC	P	2009-03-30	2009-08-06
61 BUCKLE INC	P	2009-04-09	2009-08-06
67 BUCKLE INC	P	2009-03-30	2009-08-06
62 BUCKLE INC	P	2009-03-30	2009-05-07
286 BROCADE COMMUNICATIONS SYSTEMS	P	2009-07-30	2009-11-24
106 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-20	2009-11-11
102 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-20	2009-11-11
71 BROCADE COMMUNICATIONS SYSTEMS	P	2009-07-07	2009-11-12
29 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-20	2009-11-12
307 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-20	2009-10-13
45 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-20	2009-10-05
339 BROCADE COMMUNICATIONS SYSTEMS	P	2009-06-23	2009-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		722	-110
1,742		2,345	-603
1,325		1,358	-33
382		520	-138
3,973		3,201	772
411		330	81
4,323		3,503	820
1,405		1,156	249
2,099		1,840	259
652		540	112
2,461		2,015	446
45		38	7
1,073		1,084	-11
318		273	45
1,829		1,608	221
5,530		4,953	577
1,396		1,273	123
1,558		1,966	-408
27		32	-5
1,638		2,233	-595
1,799		2,144	-345
2,247		2,009	238
2,044		2,327	-283
969		473	496
944		456	488
569		534	35
232		130	102
2,926		1,371	1,555
405		201	204
2,718		2,497	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-603
			-33
			-138
			772
			81
			820
			249
			259
			112
			446
			7
			-11
			45
			221
			577
			123
			-408
			-5
			-595
			-345
			238
			-283
			496
			488
			35
			102
			1,555
			204
			221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
339 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-17	2009-10-05
503 BROCADE COMMUNICATIONS SYSTEMS	P	2009-07-07	2009-11-24
107 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-17	2009-09-03
364 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-16	2009-05-19
144 BROCADE COMMUNICATIONS SYSTEMS	P	2009-04-16	2009-09-03
26 BROADCOM CORP CL A	P	2008-12-22	2009-10-13
51 BROADCOM CORP CL A	P	2008-12-19	2009-09-03
57 BROADCOM CORP CL A	P	2008-12-19	2009-10-13
127 BROADCOM CORP CL A	P	2008-12-17	2009-02-23
9 BROADCOM CORP CL A	P	2008-12-19	2009-02-23
85 BROADCOM CORP CL A	P	2008-12-16	2009-02-23
255 BROADCOM CORP CL A	P	2008-12-17	2009-02-23
104 BROADCOM CORP CL A	P	2008-12-15	2009-02-20
67 BROADCOM CORP CL A	P	2008-12-15	2009-02-23
1 BORGWARNER INC	P	2009-05-05	2009-11-30
63 BORGWARNER INC	P	2009-05-05	2009-12-01
33 BORGWARNER INC	P	2009-05-04	2009-10-13
68 BORGWARNER INC	P	2009-05-04	2009-11-30
70 BORGWARNER INC	P	2009-04-15	2009-08-12
2 BORGWARNER INC	P	2009-05-04	2009-08-12
114 BORGWARNER INC	P	2009-04-08	2009-08-12
19 BORGWARNER INC	P	2009-05-04	2009-09-03
84 BMC SOFTWARE INC	P	2009-02-09	2009-04-17
6 BMC SOFTWARE INC	P	2009-02-06	2009-03-24
51 BMC SOFTWARE INC	P	2009-02-05	2009-03-24
112 BMC SOFTWARE INC	P	2009-02-06	2009-04-17
68 BMC SOFTWARE INC	P	2009-02-05	2009-02-20
36 BMC SOFTWARE INC	P	2009-02-06	2009-04-08
28 BMC SOFTWARE INC	P	2009-02-06	2009-04-08
63 BMC SOFTWARE INC	P	2009-02-06	2009-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,051		1,590	1,461
3,595		3,785	-190
781		502	279
2,262		1,645	617
1,052		651	401
785		451	334
1,402		897	505
1,721		1,003	718
2,014		2,372	-358
143		158	-15
1,348		1,567	-219
4,043		4,853	-810
1,729		1,765	-36
1,062		1,137	-75
30		30	
1,924		1,880	44
1,039		1,033	6
2,048		2,129	-81
2,180		1,769	411
62		63	-1
3,550		2,676	874
564		595	-31
2,762		2,444	318
193		173	20
1,642		1,427	215
3,682		3,226	456
1,966		1,902	64
1,194		1,037	157
929		806	123
2,082		1,814	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,461
			-190
			279
			617
			401
			334
			505
			718
			-358
			-15
			-219
			-810
			-36
			-75
			44
			6
			-81
			411
			-1
			874
			-31
			318
			20
			215
			456
			64
			157
			123
			268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 BJ'S WHOLESALE CLUB INC	P	2009-09-21	2009-10-13
252 BIG LOTS INC	P	2009-04-20	2009-06-24
1 BIG LOTS INC	P	2009-04-20	2009-06-25
37 BEST BUY INC	P	2009-09-22	2009-12-18
37 BEST BUY INC	P	2009-09-21	2009-12-18
24 BEST BUY INC	P	2009-11-30	2009-12-18
1 BEST BUY INC	P	2009-09-21	2009-10-13
40 BEST BUY INC	P	2009-09-23	2009-12-18
39 BEST BUY INC	P	2009-09-18	2009-10-13
41 BEST BUY INC	P	2009-09-24	2009-12-18
77 BEST BUY INC	P	2009-03-09	2009-06-19
37 BEST BUY INC	P	2009-12-11	2009-12-18
59 BEST BUY INC	P	2009-02-13	2009-06-19
49 BEST BUY INC	P	2009-02-05	2009-02-20
142 BEST BUY INC	P	2009-02-06	2009-03-23
34 BEST BUY INC	P	2009-02-05	2009-03-23
26 BEST BUY INC	P	2009-02-06	2009-06-19
32 AXIS CAPITAL HOLDINGS	P	2008-11-19	2009-02-04
27 AXIS CAPITAL HOLDINGS	P	2008-10-30	2009-02-04
107 AXIS CAPITAL HOLDINGS	P	2008-11-18	2009-02-04
47 AXIS CAPITAL HOLDINGS	P	2008-10-30	2009-02-03
75 AXIS CAPITAL HOLDINGS	P	2008-11-14	2009-02-04
138 AXIS CAPITAL HOLDINGS	P	2008-10-28	2009-01-23
28 AXIS CAPITAL HOLDINGS	P	2008-10-28	2009-01-06
160 AXIS CAPITAL HOLDINGS	P	2008-10-28	2009-02-03
33 AXIS CAPITAL HOLDINGS	P	2008-10-28	2009-02-03
41 AVON PRODUCTS INC	P	2009-07-21	2009-09-03
59 AVON PRODUCTS INC	P	2009-07-21	2009-10-13
14 AVON PRODUCTS INC	P	2009-07-21	2009-10-13
76 AUTOLIV INC	P	2009-04-08	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,479		2,518	-39
5,041		6,528	-1,487
21		26	-5
1,475		1,434	41
1,475		1,403	72
957		1,031	-74
39		38	1
1,594		1,533	61
1,535		1,474	61
1,634		1,554	80
2,652		1,924	728
1,475		1,640	-165
2,032		1,801	231
1,376		1,433	-57
4,713		4,238	475
1,129		994	135
896		776	120
799		771	28
675		778	-103
2,673		2,597	76
1,176		1,353	-177
1,874		1,939	-65
3,579		3,658	-79
840		742	98
4,017		4,241	-224
826		875	-49
1,228		1,185	43
2,015		1,705	310
478		411	67
2,618		1,647	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-1,487
			-5
			41
			72
			-74
			1
			61
			61
			80
			728
			-165
			231
			-57
			475
			135
			120
			28
			-103
			76
			-177
			-65
			-79
			98
			-224
			-49
			43
			310
			67
			971

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 AUTOLIV INC	P	2009-04-08	2009-09-03
86 ATHEROS COMMUNICATIONS INC	P	2009-07-09	2009-07-27
88 ATHEROS COMMUNICATIONS INC	P	2009-07-06	2009-07-24
185 ATHEROS COMMUNICATIONS INC	P	2009-07-06	2009-07-24
15 ATHEROS COMMUNICATIONS INC	P	2009-07-08	2009-07-27
1 ATHEROS COMMUNICATIONS INC	P	2009-07-06	2009-07-22
31 ATHEROS COMMUNICATIONS INC	P	2009-07-07	2009-07-24
94 ATHEROS COMMUNICATIONS INC	P	2009-07-02	2009-07-22
47 ATHEROS COMMUNICATIONS INC	P	2009-07-08	2009-07-24
31 ATHEROS COMMUNICATIONS INC	P	2009-07-08	2009-07-24
139 ARRIS GROUP INC	P	2009-06-09	2009-07-31
76 ARRIS GROUP INC	P	2009-06-08	2009-07-31
148 ARRIS GROUP INC	P	2009-05-29	2009-07-31
77 ARRIS GROUP INC	P	2009-06-05	2009-07-31
78 ARRIS GROUP INC	P	2009-05-28	2009-07-31
76 ARRIS GROUP INC	P	2009-06-05	2009-07-31
15 APOLLO GROUP INC CL A	P	2008-10-31	2009-04-08
25 APOLLO GROUP INC CL A	P	2008-10-29	2009-02-20
11 APOLLO GROUP INC CL A	P	2008-10-30	2009-04-07
30 APOLLO GROUP INC CL A	P	2008-10-29	2009-04-01
18 APOLLO GROUP INC CL A	P	2008-10-30	2009-04-08
33 APOLLO GROUP INC CL A	P	2008-10-29	2009-04-02
21 APOLLO GROUP INC CL A	P	2008-10-29	2009-04-07
16 AON CORP	P	2008-10-31	2009-01-27
46 AON CORP	P	2008-10-31	2009-01-28
9 AON CORP	P	2008-10-29	2009-01-27
35 AON CORP	P	2008-10-29	2009-01-27
12 AON CORP	P	2008-10-22	2009-01-26
21 AON CORP	P	2008-10-29	2009-01-27
27 AON CORP	P	2008-10-14	2009-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		953	407
2,058		1,622	436
2,139		1,655	484
4,496		3,505	991
359		278	81
24		19	5
753		579	174
2,298		1,850	448
1,142		866	276
753		574	179
1,723		1,732	-9
942		923	19
1,835		1,777	58
955		953	2
967		913	54
942		940	2
933		1,046	-113
1,975		1,648	327
696		749	-53
1,969		1,977	-8
1,119		1,226	-107
2,277		2,192	85
1,330		1,395	-65
605		666	-61
1,760		1,914	-154
341		344	-3
1,324		1,380	-56
475		445	30
800		803	-3
1,068		1,075	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			407
			436
			484
			991
			81
			5
			174
			448
			276
			179
			-9
			19
			58
			2
			54
			2
			-113
			327
			-53
			-8
			-107
			85
			-65
			-61
			-154
			-3
			-56
			30
			-3
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 AON CORP	P	2008-10-22	2009-01-27
36 AON CORP	P	2008-10-14	2009-01-23
98 AON CORP	P	2008-10-10	2009-01-23
33 AON CORP	P	2008-10-10	2009-01-23
71 ANSYS INC	P	2008-04-01	2009-05-05
53 ANSYS INC	P	2008-03-17	2009-05-05
32 ANSYS INC	P	2008-03-14	2009-05-05
41 ANSYS INC	P	2008-01-25	2009-01-13
51 ANSYS INC	P	2008-03-14	2009-04-28
41 ANSYS INC	P	2008-01-25	2009-02-20
29 ANSYS INC	P	2008-01-25	2009-04-28
5 ANSYS INC	P	2007-12-17	2009-01-13
3 AMPHENOL CORP CLASS A	P	2009-04-21	2009-11-11
30 AMPHENOL CORP CLASS A	P	2009-04-20	2009-09-03
14 AMPHENOL CORP CLASS A	P	2009-05-15	2009-11-12
13 AMPHENOL CORP CLASS A	P	2009-04-20	2009-10-13
29 AMPHENOL CORP CLASS A	P	2009-04-24	2009-11-12
37 AMPHENOL CORP CLASS A	P	2009-04-21	2009-10-13
33 AMPHENOL CORP CLASS A	P	2009-05-18	2009-11-12
36 AMPHENOL CORP CLASS A	P	2009-04-22	2009-11-11
20 AMPHENOL CORP CLASS A	P	2009-05-15	2009-11-12
38 AMPHENOL CORP CLASS A	P	2009-04-23	2009-11-11
19 AMPHENOL CORP CLASS A	P	2009-04-24	2009-11-11
3 AMPHENOL CORP CLASS A	P	2009-04-22	2009-11-11
52 AMERISOURCEBERGEN CORP	P	2009-02-27	2009-09-03
83 AMERISOURCEBERGEN CORP	P	2009-02-27	2009-10-13
52 AMERICAN TOWER CORP-CLASS A	P	2007-09-04	2009-10-13
50 AMERICAN TOWER CORP-CLASS A	P	2007-08-27	2009-10-13
27 AMERICAN TOWER CORP-CLASS A	P	2007-08-17	2009-10-13
32 AMERICAN TOWER CORP-CLASS A	P	2007-07-05	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,209		2,152	57
1,435		1,434	1
3,915		3,739	176
1,315		1,259	56
1,899		2,595	-696
1,417		1,862	-445
856		1,145	-289
1,052		1,474	-422
1,334		1,824	-490
982		1,474	-492
759		1,042	-283
128		187	-59
130		93	37
1,029		898	131
595		447	148
499		389	110
1,244		951	293
1,420		1,145	275
1,402		1,061	341
1,554		1,129	425
858		638	220
1,646		1,219	427
823		623	200
130		94	36
1,090		840	250
1,882		1,341	541
1,942		2,056	-114
1,867		1,973	-106
1,008		1,042	-34
1,004		1,369	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			1
			176
			56
			-696
			-445
			-289
			-422
			-490
			-492
			-283
			-59
			37
			131
			148
			110
			293
			275
			341
			425
			220
			427
			200
			36
			250
			541
			-114
			-106
			-34
			-365

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 AMERICAN TOWER CORP-CLASS A	P	2007-08-17	2009-09-03
41 AMERICAN TOWER CORP-CLASS A	P	2007-07-05	2009-04-29
25 AMERICAN TOWER CORP-CLASS A	P	2007-06-05	2009-04-29
77 AMERICAN TOWER CORP-CLASS A	P	2007-07-05	2009-05-05
139 AMERICAN TOWER CORP-CLASS A	P	2007-06-05	2009-02-20
10 AMERICAN EAGLE OUTFITTERS INC	P	2009-05-06	2009-10-30
47 AMERICAN EAGLE OUTFITTERS INC	P	2009-05-06	2009-09-03
76 AMERICAN EAGLE OUTFITTERS INC	P	2009-05-06	2009-10-13
61 AMEDISYS INC	P	2008-09-18	2009-02-26
35 AMEDISYS INC	P	2008-07-17	2009-02-25
52 AMEDISYS INC	P	2008-07-17	2009-02-25
26 AMEDISYS INC	P	2008-07-17	2009-02-26
44 AMEDISYS INC	P	2008-07-16	2009-02-18
10 AMEDISYS INC	P	2008-07-17	2009-02-20
21 AMEDISYS INC	P	2008-07-16	2009-02-20
194 ALTERA CORP	P	2009-01-15	2009-04-14
105 ALTERA CORP	P	2008-12-18	2009-03-25
165 ALTERA CORP	P	2008-12-18	2009-04-14
68 ALTERA CORP	P	2008-12-18	2009-04-09
115 ALTERA CORP	P	2008-12-18	2009-02-20
117 ALTERA CORP	P	2008-12-18	2009-04-09
31 ALLIANCE DATA SYSTEMS CORP	P	2009-08-05	2009-10-16
20 ALLIANCE DATA SYSTEMS CORP	P	2009-07-31	2009-09-03
11 ALLIANCE DATA SYSTEMS CORP	P	2009-08-03	2009-09-03
17 ALLIANCE DATA SYSTEMS CORP	P	2009-08-04	2009-10-13
30 ALLIANCE DATA SYSTEMS CORP	P	2009-08-04	2009-10-16
37 ALLIANCE DATA SYSTEMS CORP	P	2009-08-03	2009-10-13
68 ALLERGAN INC	P	2009-03-25	2009-06-05
69 ALLERGAN INC	P	2009-03-24	2009-06-05
18 ALEXION PHARMACEUTICALS INC	P	2009-03-19	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		1,737	-324
1,369		1,754	-385
835		1,073	-238
2,346		3,293	-947
3,729		5,963	-2,234
180		156	24
680		732	-52
1,437		1,183	254
2,284		2,832	-548
1,481		2,066	-585
2,188		3,069	-881
973		1,535	-562
2,129		2,463	-334
480		590	-110
1,008		1,176	-168
3,393		3,031	362
1,826		1,736	90
2,886		2,674	212
1,206		1,124	82
1,679		1,901	-222
2,075		1,896	179
2,096		1,640	456
1,072		1,015	57
589		581	8
1,044		910	134
2,028		1,606	422
2,272		1,955	317
3,084		3,266	-182
3,130		3,298	-168
795		682	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-324
			-385
			-238
			-947
			-2,234
			24
			-52
			254
			-548
			-585
			-881
			-562
			-334
			-110
			-168
			362
			90
			212
			82
			-222
			179
			456
			57
			8
			134
			422
			317
			-182
			-168
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ALEXION PHARMACEUTICALS INC	P	2009-03-19	2009-10-13
108 AKAMAI TECHNOLOGIES INC	P	2009-04-07	2009-05-08
108 AKAMAI TECHNOLOGIES INC	P	2009-03-09	2009-05-07
93 AKAMAI TECHNOLOGIES INC	P	2009-03-10	2009-05-08
108 AKAMAI TECHNOLOGIES INC	P	2009-03-09	2009-05-07
14 AKAMAI TECHNOLOGIES INC	P	2009-03-10	2009-05-07
388 AK STEEL HOLDING CORP	P	2009-05-15	2009-10-20
103 AK STEEL HOLDING CORP	P	2009-05-01	2009-10-02
3 AK STEEL HOLDING CORP	P	2009-05-15	2009-10-13
139 AK STEEL HOLDING CORP	P	2009-05-01	2009-10-06
94 AK STEEL HOLDING CORP	P	2009-05-01	2009-10-13
18 AK STEEL HOLDING CORP	P	2009-05-01	2009-10-01
74 AK STEEL HOLDING CORP	P	2009-04-29	2009-06-09
73 AK STEEL HOLDING CORP	P	2009-04-29	2009-06-09
183 AK STEEL HOLDING CORP	P	2009-04-30	2009-06-09
116 AK STEEL HOLDING CORP	P	2009-04-30	2009-10-01
102 AK STEEL HOLDING CORP	P	2009-04-30	2009-09-03
44 AIRGAS INC	P	2008-10-03	2009-06-04
3 AIRGAS INC	P	2008-09-23	2009-06-04
23 AIRGAS INC	P	2008-08-07	2009-06-04
35 AIRGAS INC	P	2008-09-23	2009-06-04
14 AIRGAS INC	P	2008-08-07	2009-06-04
33 AIRGAS INC	P	2008-06-27	2009-05-07
57 AIRGAS INC	P	2008-06-18	2009-05-07
35 AIRGAS INC	P	2008-07-24	2009-06-04
44 AIRGAS INC	P	2008-04-24	2009-02-20
38 AIRGAS INC	P	2008-06-30	2009-05-07
55 AIRGAS INC	P	2008-04-24	2009-05-07
21 AIRGAS INC	P	2008-07-24	2009-06-03
118 AIRGAS INC	P	2008-04-16	2009-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		1,136	184
2,295		2,052	243
2,310		1,763	547
1,976		1,579	397
2,310		1,742	568
299		238	61
7,799		4,504	3,295
1,865		1,462	403
60		35	25
2,631		1,973	658
1,894		1,334	560
332		255	77
1,406		908	498
1,387		887	500
3,478		2,422	1,056
2,142		1,536	606
2,010		1,350	660
1,917		1,980	-63
131		153	-22
1,008		1,338	-330
1,538		1,785	-247
615		814	-199
1,372		2,080	-708
2,370		3,542	-1,172
1,534		1,937	-403
1,546		2,144	-598
1,580		2,286	-706
2,287		2,681	-394
908		1,162	-254
4,452		5,666	-1,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			243
			547
			397
			568
			61
			3,295
			403
			25
			658
			560
			77
			498
			500
			1,056
			606
			660
			-63
			-22
			-330
			-247
			-199
			-708
			-1,172
			-403
			-598
			-706
			-394
			-254
			-1,214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 AIRGAS INC	P	2008-08-06	2009-06-04
24 AIRGAS INC	P	2008-04-16	2009-02-20
17 AIRGAS INC	P	2008-04-15	2009-01-12
60 AIRGAS INC	P	2008-04-15	2009-01-06
65 AIRGAS INC	P	2008-04-15	2009-01-09
137 AEROPOSTALE INC	P	2008-12-18	2009-05-07
101 AEROPOSTALE INC	P	2008-12-17	2009-02-10
62 AEROPOSTALE INC	P	2008-12-17	2009-05-07
48 AEROPOSTALE INC	P	2008-12-17	2009-02-20
70 AEROPOSTALE INC	P	2008-12-17	2009-03-03
31 AECOM TECHNOLOGY CORP	P	2009-05-20	2009-08-18
69 AECOM TECHNOLOGY CORP	P	2009-05-20	2009-08-18
9 AECOM TECHNOLOGY CORP	P	2008-12-17	2009-08-14
17 AECOM TECHNOLOGY CORP	P	2008-12-08	2009-08-14
40 AECOM TECHNOLOGY CORP	P	2009-02-09	2009-08-18
70 AECOM TECHNOLOGY CORP	P	2008-12-08	2009-02-20
55 AECOM TECHNOLOGY CORP	P	2008-12-17	2009-08-17
70 AECOM TECHNOLOGY CORP	P	2008-12-08	2009-08-12
12 AECOM TECHNOLOGY CORP	P	2009-02-09	2009-08-17
93 AECOM TECHNOLOGY CORP	P	2008-12-08	2009-08-13
88 AECOM TECHNOLOGY CORP	P	2009-02-09	2009-08-17
19 ADVANCE AUTO PARTS INC	P	2009-03-05	2009-05-06
70 ADVANCE AUTO PARTS INC	P	2009-02-19	2009-03-13
24 ADVANCE AUTO PARTS INC	P	2009-02-19	2009-03-13
95 ADVANCE AUTO PARTS INC	P	2009-02-19	2009-05-06
127 ACTIVISION BLIZZARD INC	P	2008-10-03	2009-12-16
132 ACTIVISION BLIZZARD INC	P	2008-07-07	2009-12-16
22 ACTIVISION BLIZZARD INC	P	2008-05-12	2009-11-05
132 ACTIVISION BLIZZARD INC	P	2008-07-07	2009-12-16
253 ACTIVISION BLIZZARD INC	P	2008-05-07	2009-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,578		2,131	-553
843		1,152	-309
641		793	-152
2,372		2,798	-426
2,416		3,031	-615
4,785		2,420	2,365
2,337		1,748	589
2,165		1,073	1,092
1,028		831	197
1,598		1,212	386
867		926	-59
1,932		2,062	-130
260		279	-19
492		517	-25
1,119		1,091	28
1,537		2,130	-593
1,532		1,704	-172
2,115		2,130	-15
334		327	7
2,733		2,830	-97
2,447		2,399	48
794		712	82
2,752		2,585	167
944		890	54
3,967		3,522	445
1,390		1,637	-247
1,444		2,113	-669
239		337	-98
1,440		2,113	-673
2,278		3,480	-1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-553
			-309
			-152
			-426
			-615
			2,365
			589
			1,092
			197
			386
			-59
			-130
			-19
			-25
			28
			-593
			-172
			-15
			7
			-97
			48
			82
			167
			54
			445
			-247
			-669
			-98
			-673
			-1,202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 ACTIVISION BLIZZARD INC	P	2008-05-12	2009-12-16
151 ACTIVISION BLIZZARD INC	P	2008-05-07	2009-02-20
152 ACTIVISION BLIZZARD INC	P	2008-05-07	2009-10-13
94 ACTIVISION BLIZZARD INC	P	2008-05-07	2009-09-03
70 ACTIVISION BLIZZARD INC	P	2008-05-07	2009-11-05
10 ACTIVISION BLIZZARD INC	P	2008-05-07	2009-10-05
109 AARON RENTS INC	P	2009-03-19	2009-04-09
17 AARON RENTS INC	P	2009-03-18	2009-04-09
33 AARON RENTS INC	P	2009-03-18	2009-04-09
76 AARON RENTS INC	P	2009-03-18	2009-04-08
200 YUM BRANDS INC	P	2009-05-05	2009-07-02
200 YUM BRANDS INC	P	2009-05-08	2009-11-02
613 YUM BRANDS INC	P	2009-05-06	2009-11-02
61 YUM BRANDS INC	P	2009-05-06	2009-07-24
115 YUM BRANDS INC	P	2009-05-06	2009-10-30
234 YUM BRANDS INC	P	2009-05-05	2009-07-24
153 YUM BRANDS INC	P	2009-05-06	2009-10-13
160 YUM BRANDS INC	P	2009-05-06	2009-09-03
318 YUM BRANDS INC	P	2009-05-06	2009-10-30
50 YAHOO INC	P	2009-09-15	2009-12-17
451 YAHOO INC	P	2009-09-15	2009-10-13
145 WEATHERFORD INTL LTD NEW	P	2008-08-13	2009-01-20
89 WEATHERFORD INTL LTD NEW	P	2008-08-12	2009-01-20
300 WEATHERFORD INTL LTD NEW	P	2008-07-22	2009-01-20
208 WEATHERFORD INTL LTD NEW	P	2008-07-11	2009-01-20
168 WEATHERFORD INTL LTD NEW	P	2008-07-11	2009-01-20
755 WEATHERFORD INTL LTD NEW	P	2008-01-29	2009-01-20
646 WEATHERFORD INTL LTD NEW	P	2007-11-30	2009-01-20
449 WEATHERFORD INTL LTD NEW	P	2007-11-30	2009-01-20
200 WEATHERFORD INTERNATIONAL	P	2009-05-08	2009-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,810	-523
1,432		2,077	-645
1,893		2,091	-198
1,074		1,293	-219
760		963	-203
120		138	-18
3,203		2,695	508
495		417	78
970		810	160
2,139		1,865	274
6,906		7,009	-103
6,609		6,732	-123
20,256		21,589	-1,333
2,054		2,130	-76
3,810		4,016	-206
7,881		8,201	-320
5,345		5,343	2
5,335		5,587	-252
10,537		11,199	-662
789		822	-33
7,627		7,410	217
1,392		5,537	-4,145
854		3,294	-2,440
2,880		11,824	-8,944
2,034		8,556	-6,522
1,613		6,911	-5,298
7,383		24,280	-16,897
6,318		20,471	-14,153
4,391		14,347	-9,956
4,534		3,789	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-523
			-645
			-198
			-219
			-203
			-18
			508
			78
			160
			274
			-103
			-123
			-1,333
			-76
			-206
			-320
			2
			-252
			-662
			-33
			217
			-4,145
			-2,440
			-8,944
			-6,522
			-5,298
			-16,897
			-14,153
			-9,956
			745

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
352 WEATHERFORD INTERNATIONAL	P	2009-05-01	2009-09-22
304 WEATHERFORD INTERNATIONAL	P	2009-04-27	2009-09-21
219 WEATHERFORD INTERNATIONAL	P	2009-04-27	2009-09-22
744 WEATHERFORD INTERNATIONAL	P	2009-04-28	2009-09-22
106 WEATHERFORD INTERNATIONAL	P	2009-04-27	2009-09-03
422 WEATHERFORD INTERNATIONAL	P	2009-04-24	2009-07-24
106 WEATHERFORD INTERNATIONAL	P	2009-04-24	2009-09-03
200 WEATHERFORD INTERNATIONAL	P	2009-04-24	2009-07-02
157 WAL-MART STORES INC	P	2009-02-17	2009-06-02
270 WAL-MART STORES INC	P	2008-11-10	2009-06-02
114 WAL-MART STORES INC	P	2008-09-17	2009-06-02
263 WAL-MART STORES INC	P	2008-11-11	2009-06-02
76 WAL-MART STORES INC	P	2008-09-17	2009-06-02
174 WAL-MART STORES INC	P	2008-05-08	2009-05-08
396 WAL-MART STORES INC	P	2008-06-03	2009-06-02
191 WAL-MART STORES INC	P	2008-05-08	2009-01-21
385 WAL-MART STORES INC	P	2008-05-09	2009-06-02
226 WAL-MART STORES INC	P	2008-05-09	2009-05-08
160 UNITEDHEALTH GROUP INC	P	2009-02-17	2009-04-08
78 UNITEDHEALTH GROUP INC	P	2009-02-13	2009-02-26
448 UNITEDHEALTH GROUP INC	P	2009-02-13	2009-04-08
537 UNITEDHEALTH GROUP INC	P	2009-02-12	2009-02-26
143 UNITED TECHNOLOGIES CORP	P	2009-06-19	2009-07-27
176 UNITED TECHNOLOGIES CORP	P	2009-06-19	2009-07-24
108 UNITED TECHNOLOGIES CORP	P	2009-07-13	2009-07-27
112 UNITED TECHNOLOGIES CORP	P	2009-06-18	2009-07-24
96 UNITED TECHNOLOGIES CORP	P	2009-07-14	2009-07-27
112 UNITED TECHNOLOGIES CORP	P	2009-06-17	2009-07-24
47 UNITED TECHNOLOGIES CORP	P	2009-06-19	2009-07-27
105 UNITED PARCEL SERVICE CL B	P	2009-04-23	2009-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,980		5,985	1,995
6,790		5,015	1,775
4,965		3,613	1,352
16,867		11,928	4,939
2,125		1,749	376
8,126		7,322	804
2,125		1,839	286
3,634		3,470	164
7,846		7,554	292
13,493		14,838	-1,345
5,724		6,883	-1,159
13,143		14,130	-987
3,798		4,588	-790
8,691		9,986	-1,295
19,883		22,930	-3,047
9,330		10,961	-1,631
19,331		22,073	-2,742
11,289		12,957	-1,668
3,622		4,498	-876
1,585		2,269	-684
10,141		13,034	-2,893
10,909		15,544	-4,635
7,432		7,757	-325
9,151		9,575	-424
5,613		5,540	73
5,823		6,185	-362
4,989		4,937	52
5,823		6,148	-325
2,443		2,557	-114
5,060		5,553	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,995
			1,775
			1,352
			4,939
			376
			804
			286
			164
			292
			-1,345
			-1,159
			-987
			-790
			-1,295
			-3,047
			-1,631
			-2,742
			-1,668
			-876
			-684
			-2,893
			-4,635
			-325
			-424
			73
			-362
			52
			-325
			-114
			-493

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 UNITED PARCEL SERVICE CL B	P	2009-04-03	2009-06-16
99 UNITED PARCEL SERVICE CL B	P	2009-04-15	2009-06-17
110 UNITED PARCEL SERVICE CL B	P	2009-04-06	2009-06-17
114 UNITED PARCEL SERVICE CL B	P	2009-04-20	2009-06-17
3 UNITED PARCEL SERVICE CL B	P	2009-04-06	2009-06-16
62 UNITED PARCEL SERVICE CL B	P	2009-04-21	2009-06-18
43 UNITED PARCEL SERVICE CL B	P	2009-04-21	2009-06-17
9 UNITED PARCEL SERVICE CL B	P	2009-04-15	2009-06-17
200 TYCO INTL LTD CHF	P	2009-05-08	2009-12-07
116 TYCO INTL LTD CHF	P	2009-03-18	2009-11-06
261 TYCO INTL LTD CHF	P	2009-04-22	2009-12-07
217 TYCO INTL LTD CHF	P	2009-03-17	2009-10-13
730 TYCO INTL LTD CHF	P	2009-03-18	2009-12-07
152 TYCO INTL LTD CHF	P	2009-03-17	2009-11-05
280 TYCO INTL LTD CHF	P	2009-03-26	2009-12-07
38 TYCO INTL LTD CHF	P	2009-03-17	2009-11-06
242 TYCO INTL LTD CHF	P	2009-03-17	2009-09-03
200 TYCO INTL LTD CHF	P	2009-03-17	2009-07-02
260 TYCO ELECTRONICS LTD	P	2009-07-27	2009-11-10
237 TYCO ELECTRONICS LTD	P	2009-07-24	2009-11-10
29 TYCO ELECTRONICS LTD	P	2009-07-24	2009-11-09
95 TYCO ELECTRONICS LTD	P	2009-07-02	2009-11-06
151 TYCO ELECTRONICS LTD	P	2009-06-25	2009-11-06
211 TYCO ELECTRONICS LTD	P	2009-07-02	2009-11-09
248 TYCO ELECTRONICS LTD	P	2009-06-25	2009-11-05
197 TYCO ELECTRONICS LTD	P	2009-06-25	2009-10-13
11 TYCO ELECTRONICS LTD	P	2009-06-25	2009-11-04
60 TYCO ELECTRONICS LTD	P	2009-06-25	2009-11-06
110 TYCO ELECTRONICS LTD	P	2009-06-24	2009-10-13
197 TYCO ELECTRONICS LTD	P	2009-06-25	2009-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,436		5,856	-420
4,733		5,333	-600
5,259		5,716	-457
5,507		6,073	-566
146		156	-10
2,988		3,390	-402
2,077		2,351	-274
435		485	-50
7,148		5,260	1,888
3,961		2,338	1,623
9,328		6,018	3,310
7,602		4,279	3,323
26,091		14,713	11,378
5,218		2,997	2,221
10,007		5,792	4,215
1,298		749	549
7,611		4,772	2,839
5,218		3,944	1,274
5,981		5,365	616
5,452		4,837	615
662		592	70
2,163		1,709	454
3,438		2,784	654
4,813		3,797	1,016
5,703		4,555	1,148
4,441		3,618	823
250		202	48
1,374		1,102	272
2,481		2,003	478
4,528		3,618	910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-420
			-600
			-457
			-566
			-10
			-402
			-274
			-50
			1,888
			1,623
			3,310
			3,323
			11,378
			2,221
			4,215
			549
			2,839
			1,274
			616
			615
			70
			454
			654
			1,016
			1,148
			823
			48
			272
			478
			910

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 TYCO ELECTRONICS LTD	P	2009-06-24	2009-10-13
142 TYCO ELECTRONICS LTD	P	2009-06-25	2009-11-06
55 TYCO ELECTRONICS LTD	P	2009-06-24	2009-09-17
55 TYCO ELECTRONICS LTD	P	2009-06-22	2009-08-28
9 TYCO ELECTRONICS LTD	P	2009-06-22	2009-09-03
109 TYCO ELECTRONICS LTD	P	2009-06-24	2009-10-12
242 TYCO ELECTRONICS LTD	P	2009-06-19	2009-08-28
59 TYCO ELECTRONICS LTD	P	2009-06-24	2009-09-16
197 TYCO ELECTRONICS LTD	P	2009-06-24	2009-09-18
55 TYCO ELECTRONICS LTD	P	2009-06-24	2009-10-13
204 TYCO ELECTRONICS LTD	P	2009-06-23	2009-09-16
255 TYCO ELECTRONICS LTD	P	2009-06-23	2009-09-03
45 TYCO ELECTRONICS LTD	P	2009-06-23	2009-09-03
187 TRAVELERS COMPANIES INC	P	2008-12-02	2009-05-08
163 TRAVELERS COMPANIES INC	P	2008-11-11	2009-05-07
125 TRAVELERS COMPANIES INC	P	2008-11-17	2009-05-08
51 TRAVELERS COMPANIES INC	P	2008-11-11	2009-05-07
87 TRAVELERS COMPANIES INC	P	2008-11-17	2009-05-07
107 TRAVELERS COMPANIES INC	P	2008-10-29	2009-05-07
147 TRAVELERS COMPANIES INC	P	2008-10-23	2009-02-20
173 TRAVELERS COMPANIES INC	P	2008-10-23	2009-02-20
80 TRAVELERS COMPANIES INC	P	2008-10-27	2009-05-06
213 TRAVELERS COMPANIES INC	P	2008-10-24	2009-02-20
181 TRAVELERS COMPANIES INC	P	2008-10-27	2009-05-07
98 TRAVELERS COMPANIES INC	P	2008-10-29	2009-05-07
191 TRAVELERS COMPANIES INC	P	2008-10-24	2009-05-06
118 TRAVELERS COMPANIES INC	P	2008-10-27	2009-05-07
117 TRAVELERS COMPANIES INC	P	2008-10-24	2009-05-06
0 1325 TRANSOCEAN LTD SWITZERLAND	P	2007-07-20	2009-10-13
69 TRANSOCEAN LTD SWITZERLAND	P	2007-07-05	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		346	82
3,253		2,618	635
1,298		1,011	287
1,285		1,056	229
199		173	26
2,452		2,004	448
5,654		4,888	766
1,392		1,085	307
4,649		3,623	1,026
1,241		1,011	230
4,815		3,791	1,024
5,638		4,718	920
995		836	159
7,111		7,503	-392
6,183		6,584	-401
4,753		5,248	-495
1,936		2,060	-124
3,300		3,653	-353
4,063		4,491	-428
5,589		5,834	-245
6,578		6,536	42
3,110		3,130	-20
8,099		8,720	-621
6,873		6,979	-106
3,721		4,008	-287
7,425		7,829	-404
4,480		4,617	-137
4,548		4,790	-242
12		14	-2
5,188		7,445	-2,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			635
			287
			229
			26
			448
			766
			307
			1,026
			230
			1,024
			920
			159
			-392
			-401
			-495
			-124
			-353
			-428
			-245
			42
			-20
			-621
			-106
			-287
			-404
			-137
			-242
			-2
			-2,257

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 TRANSOCEAN LTD SWITZERLAND	P	2007-06-05	2009-04-21
89 8847 TRANSOCEAN LTD SWITZERLAND	P	2007-07-05	2009-07-24
92 TRANSOCEAN LTD SWITZERLAND	P	2007-06-05	2009-04-22
64 8675 TRANSOCEAN LTD SWITZERLAND	P	2007-07-05	2009-10-13
340 TRANSOCEAN LTD SWITZERLAND	P	2007-06-05	2009-02-20
5 1153 TRANSOCEAN LTD SWITZERLAND	P	2007-06-05	2009-07-24
77 TRANSOCEAN LTD SWITZERLAND	P	2007-06-05	2009-04-23
131 TJX COMPANIES INC NEW	P	2009-07-17	2009-11-06
78 TJX COMPANIES INC NEW	P	2009-07-17	2009-11-06
176 TJX COMPANIES INC NEW	P	2009-07-16	2009-11-05
11 TJX COMPANIES INC NEW	P	2009-07-16	2009-10-13
37 TJX COMPANIES INC NEW	P	2009-07-17	2009-11-05
167 TJX COMPANIES INC NEW	P	2009-07-15	2009-10-13
183 TJX COMPANIES INC NEW	P	2009-07-14	2009-09-03
9 TJX COMPANIES INC NEW	P	2009-07-15	2009-09-03
400 TIME WARNER INC	P	2009-05-08	2009-07-28
177 TIME WARNER INC	P	2009-04-29	2009-07-27
245 TIME WARNER INC	P	2009-04-21	2009-07-27
60 TIME WARNER INC	P	2009-04-20	2009-07-27
74 TIME WARNER INC	P	2009-04-29	2009-07-28
423 TIME WARNER INC	P	2009-04-16	2009-07-24
104 TIME WARNER INC	P	2009-04-07	2009-07-24
6 TIME WARNER INC	P	2009-04-16	2009-07-27
256 TIME WARNER INC	P	2009-04-07	2009-06-02
86 THERMO FISHER SCIENTIFIC INC	P	2009-10-22	2009-11-10
69 THERMO FISHER SCIENTIFIC INC	P	2009-10-21	2009-11-10
92 THERMO FISHER SCIENTIFIC INC	P	2008-09-09	2009-11-05
217 THERMO FISHER SCIENTIFIC INC	P	2008-09-09	2009-11-06
97 THERMO FISHER SCIENTIFIC INC	P	2008-09-09	2009-11-10
141 THERMO FISHER SCIENTIFIC INC	P	2008-09-09	2009-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,684		10,371	-3,687
7,307		9,698	-2,391
5,968		9,175	-3,207
5,721		6,999	-1,278
19,959		33,907	-13,948
416		510	-94
4,993		7,679	-2,686
4,994		4,557	437
2,974		2,723	251
6,722		6,052	670
415		378	37
1,413		1,287	126
6,304		5,702	602
6,495		6,098	397
319		307	12
10,919		9,980	939
4,874		3,951	923
6,747		5,399	1,348
1,652		1,313	339
2,020		1,652	368
11,687		9,680	2,007
2,873		2,219	654
165		137	28
6,317		5,462	855
3,876		3,999	-123
3,110		3,295	-185
4,113		5,269	-1,156
9,700		12,427	-2,727
4,372		5,555	-1,183
6,330		8,075	-1,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,687
			-2,391
			-3,207
			-1,278
			-13,948
			-94
			-2,686
			437
			251
			670
			37
			126
			602
			397
			12
			939
			923
			1,348
			339
			368
			2,007
			654
			28
			855
			-123
			-185
			-1,156
			-2,727
			-1,183
			-1,745

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 THERMO FISHER SCIENTIFIC INC	P	2008-02-04	2009-09-03
84 THERMO FISHER SCIENTIFIC INC	P	2008-02-04	2009-10-13
29 THERMO FISHER SCIENTIFIC INC	P	2008-02-06	2009-10-13
30 THERMO FISHER SCIENTIFIC INC	P	2008-02-04	2009-03-25
253 THERMO FISHER SCIENTIFIC INC	P	2008-09-09	2009-11-09
163 THERMO FISHER SCIENTIFIC INC	P	2008-02-04	2009-04-22
118 THERMO FISHER SCIENTIFIC INC	P	2008-02-06	2009-11-05
132 THERMO FISHER SCIENTIFIC INC	P	2007-09-17	2009-03-24
10 THERMO FISHER SCIENTIFIC INC	P	2007-07-05	2009-02-04
190 THERMO FISHER SCIENTIFIC INC	P	2007-07-05	2009-02-05
183 THERMO FISHER SCIENTIFIC INC	P	2007-09-17	2009-03-24
184 THERMO FISHER SCIENTIFIC INC	P	2007-06-13	2009-02-04
196 THERMO FISHER SCIENTIFIC INC	P	2007-08-27	2009-02-20
575 THERMO FISHER SCIENTIFIC INC	P	2007-06-05	2009-01-21
14 THERMO FISHER SCIENTIFIC INC	P	2007-07-20	2009-02-05
421 THERMO FISHER SCIENTIFIC INC	P	2007-06-05	2009-02-04
85 THERMO FISHER SCIENTIFIC INC	P	2007-09-17	2009-03-25
4 THERMO FISHER SCIENTIFIC INC	P	2007-06-05	2009-02-04
200 THERMO FISHER SCIENTIFIC INC	P	2007-08-20	2009-02-20
186 THERMO FISHER SCIENTIFIC INC	P	2007-07-20	2009-02-20
4 THERMO FISHER SCIENTIFIC INC	P	2007-08-27	2009-03-24
62 TEXAS INSTRUMENTS INC	P	2009-07-20	2009-10-16
764 TEXAS INSTRUMENTS INC	P	2009-07-20	2009-10-19
268 TEXAS INSTRUMENTS INC	P	2009-07-20	2009-10-16
31 TEXAS INSTRUMENTS INC	P	2009-06-17	2009-10-13
295 TEXAS INSTRUMENTS INC	P	2009-06-19	2009-10-16
217 TEXAS INSTRUMENTS INC	P	2009-06-17	2009-10-13
129 TEXAS INSTRUMENTS INC	P	2009-06-18	2009-10-16
78 TEXAS INSTRUMENTS INC	P	2009-06-17	2009-10-15
156 TEXAS INSTRUMENTS INC	P	2009-06-18	2009-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,424		6,338	-914
3,823		4,328	-505
1,320		1,566	-246
1,033		1,546	-513
11,419		14,489	-3,070
5,810		8,399	-2,589
5,276		6,372	-1,096
4,583		7,303	-2,720
372		527	-155
7,378		10,016	-2,638
6,357		10,125	-3,768
6,840		9,644	-2,804
7,242		10,384	-3,142
20,596		30,471	-9,875
544		729	-185
15,921		22,310	-6,389
2,928		4,703	-1,775
149		212	-63
7,390		9,887	-2,497
6,872		9,687	-2,815
139		212	-73
1,405		1,456	-51
17,833		17,945	-112
6,075		6,266	-191
729		664	65
6,687		6,391	296
5,100		4,687	413
2,924		2,751	173
1,811		1,685	126
3,622		3,326	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-914
			-505
			-246
			-513
			-3,070
			-2,589
			-1,096
			-2,720
			-155
			-2,638
			-3,768
			-2,804
			-3,142
			-9,875
			-185
			-6,389
			-1,775
			-63
			-2,497
			-2,815
			-73
			-51
			-112
			-191
			65
			296
			413
			173
			126
			296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 TEXAS INSTRUMENTS INC	P	2009-06-17	2009-09-03
268 TEXAS INSTRUMENTS INC	P	2009-06-18	2009-10-15
50 TEVA PHARMACEUTICAL INDS	P	2009-12-08	2009-12-17
25 TEVA PHARMACEUTICAL INDS	P	2008-02-12	2009-12-07
477 TEVA PHARMACEUTICAL INDS	P	2008-02-08	2009-12-07
66 TEVA PHARMACEUTICAL INDS	P	2009-02-06	2009-12-07
72 TEVA PHARMACEUTICAL INDS	P	2008-02-08	2009-10-13
284 TEVA PHARMACEUTICAL INDS	P	2009-04-23	2009-12-07
376 TEVA PHARMACEUTICAL INDS	P	2008-02-07	2009-02-20
219 TEVA PHARMACEUTICAL INDS	P	2009-02-06	2009-12-07
163 TEVA PHARMACEUTICAL INDS	P	2008-02-07	2009-09-03
59 TEVA PHARMACEUTICAL INDS	P	2008-02-07	2009-10-13
200 9695 TAIWAN SEMICONDUCTOR MFG	P	2009-05-08	2009-10-19
0 0309 TAIWAN SEMICONDUCTOR MFG	P	2009-05-08	2009-08-14
0 1458 TAIWAN SEMICONDUCTOR MFG	P	2009-02-09	2009-08-14
717 0305 TAIWAN SEMICONDUCTOR MFG	P	2009-02-09	2009-10-19
499 4081 TAIWAN SEMICONDUCTOR MFG	P	2009-02-09	2009-10-16
0 0767 TAIWAN SEMICONDUCTOR MFG	P	2009-02-09	2009-08-14
231 5435 TAIWAN SEMICONDUCTOR MFG	P	2009-02-09	2009-10-16
0 0808 TAIWAN SEMICONDUCTOR MFG	P	2009-01-08	2009-08-14
264 6709 TAIWAN SEMICONDUCTOR MFG	P	2009-01-08	2009-10-13
139 0484 TAIWAN SEMICONDUCTOR MFG	P	2009-02-06	2009-10-16
260 8632 TAIWAN SEMICONDUCTOR MFG	P	2009-01-08	2009-10-15
314 1368 TAIWAN SEMICONDUCTOR MFG	P	2009-02-06	2009-10-15
428 9627 TAIWAN SEMICONDUCTOR MFG	P	2009-01-07	2009-10-13
0 0696 TAIWAN SEMICONDUCTOR MFG	P	2009-02-06	2009-08-14
46 3291 TAIWAN SEMICONDUCTOR MFG	P	2009-01-07	2009-10-13
445 TAIWAN SEMICONDUCTOR MFG	P	2008-12-17	2009-03-04
0 073 TAIWAN SEMICONDUCTOR MFG	P	2009-01-07	2009-08-14
504 TAIWAN SEMICONDUCTOR MFG	P	2008-12-17	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,418		5,654	764
6,222		5,697	525
2,612		2,636	-24
1,340		1,169	171
25,572		22,190	3,382
3,538		2,780	758
3,681		3,349	332
15,225		12,441	2,784
17,443		17,344	99
11,741		9,187	2,554
8,222		7,519	703
3,016		2,721	295
1,995		2,074	-79
2		1	1
7,118		6,005	1,113
4,865		4,177	688
1		1	
2,256		1,939	317
1		1	
2,700		1,974	726
1,354		1,210	144
2,629		1,946	683
3,165		2,733	432
4,281		3,349	932
1		1	
473		362	111
3,589		3,657	-68
1		1	
3,750		4,137	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			764
			525
			-24
			171
			3,382
			758
			332
			2,784
			99
			2,554
			703
			295
			-79
			1
			1,113
			688
			317
			726
			144
			683
			432
			932
			111
			-68
			-387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 1643 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-08-14
643 TAIWAN SEMICONDUCTOR MFG	P	2008-12-16	2009-02-20
242 1182 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-09-03
459 TAIWAN SEMICONDUCTOR MFG	P	2008-12-15	2009-02-20
423 0373 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-10-13
816 TAIWAN SEMICONDUCTOR MFG	P	2008-12-12	2009-02-20
200 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-07-02
348 TAIWAN SEMICONDUCTOR MFG	P	2008-12-17	2009-03-04
0 0281 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-08-14
115 TAIWAN SEMICONDUCTOR MFG	P	2008-12-22	2009-03-24
182 8818 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-09-03
58 TAIWAN SEMICONDUCTOR MFG	P	2008-12-17	2009-03-18
404 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-10-12
377 TAIWAN SEMICONDUCTOR MFG	P	2008-12-22	2009-04-23
771 TAIWAN SEMICONDUCTOR MFG	P	2008-12-23	2009-04-23
482 TAIWAN SEMICONDUCTOR MFG	P	2008-12-17	2009-03-24
500 TAIWAN SEMICONDUCTOR MFG	P	2008-12-22	2009-03-26
566 TAIWAN SEMICONDUCTOR MFG	P	2008-12-17	2009-03-13
15 SUNCOR ENERGY INC NEW	P	2009-05-20	2009-11-05
162 SUNCOR ENERGY INC NEW	P	2009-05-18	2009-09-03
99 SUNCOR ENERGY INC NEW	P	2009-05-18	2009-10-13
219 SUNCOR ENERGY INC NEW	P	2009-05-19	2009-11-05
53 SUNCOR ENERGY INC NEW	P	2009-05-19	2009-10-13
88 SUNCOR ENERGY INC	P	2009-05-18	2009-07-27
305 SUNCOR ENERGY INC	P	2009-05-15	2009-07-24
322 SUNCOR ENERGY INC	P	2009-05-14	2009-07-24
168 SUNCOR ENERGY INC	P	2009-05-15	2009-07-24
146 SUNCOR ENERGY INC	P	2009-05-15	2009-07-27
121 STATE STREET CORP	P	2009-04-21	2009-05-06
457 STATE STREET CORP	P	2008-07-02	2009-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		1	1
4,784		5,153	-369
2,591		1,818	773
3,415		3,503	-88
4,222		3,176	1,046
6,071		6,293	-222
1,876		1,521	355
2,806		2,856	-50
1,055		885	170
1,957		1,384	573
522		477	45
4,000		3,033	967
3,449		2,900	549
7,054		5,862	1,192
4,422		3,961	461
4,545		3,846	699
5,019		4,651	368
493		479	14
4,859		4,892	-33
3,715		2,989	726
7,202		6,670	532
1,989		1,614	375
2,884		2,657	227
9,995		8,715	1,280
10,552		9,588	964
5,506		4,807	699
4,785		4,177	608
4,601		4,215	386
16,030		28,676	-12,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-369
			773
			-88
			1,046
			-222
			355
			-50
			170
			573
			45
			967
			549
			1,192
			461
			699
			368
			14
			-33
			726
			532
			375
			227
			1,280
			964
			699
			608
			386
			-12,646

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 STATE STREET CORP	P	2008-07-02	2009-02-20
30 STATE STREET CORP	P	2008-06-11	2009-02-20
320 STATE STREET CORP	P	2008-07-02	2009-05-06
188 ST JUDE MEDICAL INC	P	2009-06-19	2009-10-07
27 ST JUDE MEDICAL INC	P	2009-04-22	2009-10-06
201 ST JUDE MEDICAL INC	P	2009-04-22	2009-10-07
208 ST JUDE MEDICAL INC	P	2009-06-18	2009-10-07
144 ST JUDE MEDICAL INC	P	2009-02-27	2009-10-06
131 ST JUDE MEDICAL INC	P	2009-02-23	2009-09-03
147 ST JUDE MEDICAL INC	P	2009-02-23	2009-10-06
150 ST JUDE MEDICAL INC	P	2009-02-24	2009-10-06
16 ST JUDE MEDICAL INC	P	2009-02-23	2009-10-06
176 RESEARCH IN MOTION LTD-CAD	P	2009-04-14	2009-05-07
188 RESEARCH IN MOTION LTD-CAD	P	2009-04-09	2009-05-07
183 RESEARCH IN MOTION LTD-CAD	P	2009-04-13	2009-05-07
368 RESEARCH IN MOTION LTD-CAD	P	2009-01-20	2009-02-11
439 RESEARCH IN MOTION LTD-CAD	P	2009-01-16	2009-02-11
110 RESEARCH IN MOTION LTD-CAD	P	2009-01-16	2009-02-02
404 QUALCOMM INC	P	2008-09-22	2009-10-20
21 QUALCOMM INC	P	2008-09-22	2009-10-13
280 QUALCOMM INC	P	2008-07-02	2009-10-02
124 QUALCOMM INC	P	2008-07-02	2009-10-13
156 QUALCOMM INC	P	2008-07-02	2009-10-01
244 QUALCOMM INC	P	2008-07-02	2009-09-03
737 QUALCOMM INC	P	2008-05-27	2009-02-03
383 QUALCOMM INC	P	2008-05-23	2009-02-03
177 QUALCOMM INC	P	2008-07-02	2009-02-20
392 QUALCOMM INC	P	2008-05-19	2009-02-03
219 QUALCOMM INC	P	2008-07-02	2009-09-18
57 QUALCOMM INC	P	2008-05-27	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		1,443	-942
654		2,056	-1,402
12,169		20,080	-7,911
6,235		7,580	-1,345
918		972	-54
6,666		7,236	-570
6,898		8,483	-1,585
4,896		4,813	83
4,993		4,824	169
4,998		5,403	-405
5,100		5,500	-400
544		589	-45
12,834		11,283	1,551
13,709		12,057	1,652
13,345		11,781	1,564
17,525		18,777	-1,252
20,906		21,651	-745
6,126		5,425	701
16,666		19,098	-2,432
866		993	-127
11,674		12,841	-1,167
5,114		5,687	-573
6,696		7,154	-458
10,934		11,190	-256
25,028		35,777	-10,749
13,006		18,249	-5,243
6,050		8,117	-2,067
13,312		18,727	-5,415
9,757		10,043	-286
1,948		2,767	-819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-942
			-1,402
			-7,911
			-1,345
			-54
			-570
			-1,585
			83
			169
			-405
			-400
			-45
			1,551
			1,652
			1,564
			-1,252
			-745
			701
			-2,432
			-127
			-1,167
			-573
			-458
			-256
			-10,749
			-5,243
			-2,067
			-5,415
			-286
			-819

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 PROCTER & GAMBLE CO	P	2008-11-11	2009-02-11
58 PROCTER & GAMBLE CO	P	2008-11-10	2009-02-11
464 PROCTER & GAMBLE CO	P	2008-09-29	2009-01-23
54 PROCTER & GAMBLE CO	P	2008-10-10	2009-02-11
21 PROCTER & GAMBLE CO	P	2008-09-29	2009-02-11
138 PROCTER & GAMBLE CO	P	2008-10-03	2009-02-11
191 PROCTER & GAMBLE CO	P	2008-10-02	2009-02-11
274 PROCTER & GAMBLE CO	P	2008-10-06	2009-02-11
51 PRICELINE COM INC (NEW)	P	2009-11-09	2009-12-07
50 PRICELINE COM INC (NEW)	P	2009-11-06	2009-12-07
56 PRICELINE COM INC (NEW)	P	2009-11-05	2009-12-07
35 PRICELINE COM INC (NEW)	P	2009-10-30	2009-12-07
104 PRICELINE COM INC (NEW)	P	2009-11-02	2009-12-07
119 PRAXAIR INC	P	2009-02-26	2009-07-17
10 PRAXAIR INC	P	2008-10-06	2009-07-16
132 PRAXAIR INC	P	2008-08-06	2009-07-16
31 PRAXAIR INC	P	2008-07-23	2009-07-16
141 PRAXAIR INC	P	2008-10-06	2009-07-17
20 PRAXAIR INC	P	2008-07-23	2009-07-15
106 PRAXAIR INC	P	2008-07-03	2009-02-09
316 PRAXAIR INC	P	2008-07-03	2009-02-20
34 PRAXAIR INC	P	2008-07-18	2009-04-30
44 PRAXAIR INC	P	2008-07-03	2009-04-30
85 PRAXAIR INC	P	2008-07-03	2009-04-02
77 PRAXAIR INC	P	2008-07-23	2009-07-16
81 PRAXAIR INC	P	2008-07-03	2009-04-24
107 PRAXAIR INC	P	2008-07-18	2009-07-15
86 PRAXAIR INC	P	2008-07-03	2009-04-23
140 PNC FINANCIAL SERVICES GROUP	P	2008-12-09	2009-01-20
152 PNC FINANCIAL SERVICES GROUP	P	2008-11-25	2009-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,960		3,739	-779
2,960		3,756	-796
25,959		31,349	-5,390
2,756		3,091	-335
1,072		1,419	-347
7,043		9,791	-2,748
9,748		13,621	-3,873
13,984		18,482	-4,498
11,143		8,932	2,211
10,924		8,554	2,370
12,235		9,489	2,746
7,647		5,546	2,101
22,722		16,728	5,994
8,461		7,105	1,356
719		688	31
9,488		12,031	-2,543
2,228		2,957	-729
10,025		9,707	318
1,437		1,908	-471
7,420		9,845	-2,425
19,763		29,349	-9,586
2,533		3,100	-567
3,278		4,087	-809
5,942		7,894	-1,952
5,545		7,345	-1,800
5,843		7,523	-1,680
7,690		9,755	-2,065
5,979		7,987	-2,008
3,366		7,727	-4,361
3,821		7,766	-3,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-779
			-796
			-5,390
			-335
			-347
			-2,748
			-3,873
			-4,498
			2,211
			2,370
			2,746
			2,101
			5,994
			1,356
			31
			-2,543
			-729
			318
			-471
			-2,425
			-9,586
			-567
			-809
			-1,952
			-1,800
			-1,680
			-2,065
			-2,008
			-4,361
			-3,945

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 PNC FINANCIAL SERVICES GROUP	P	2008-11-17	2009-01-20
104 PNC FINANCIAL SERVICES GROUP	P	2008-12-03	2009-01-20
126 PNC FINANCIAL SERVICES GROUP	P	2008-11-13	2009-01-20
61 PNC FINANCIAL SERVICES GROUP	P	2008-12-03	2009-01-20
105 PNC FINANCIAL SERVICES GROUP	P	2008-11-11	2009-01-20
59 PNC FINANCIAL SERVICES GROUP	P	2008-11-05	2009-01-20
101 PNC FINANCIAL SERVICES GROUP	P	2008-11-10	2009-01-20
174 PNC FINANCIAL SERVICES GROUP	P	2008-11-04	2009-01-15
332 PNC FINANCIAL SERVICES GROUP	P	2008-11-05	2009-01-20
36 PNC FINANCIAL SERVICES GROUP	P	2008-11-04	2009-01-16
116 PNC FINANCIAL SERVICES GROUP	P	2008-11-07	2009-01-20
146 PNC FINANCIAL SERVICES GROUP	P	2008-11-05	2009-01-16
311 PETROBRAS	P	2009-01-20	2009-04-27
239 PETROBRAS	P	2008-11-11	2009-04-27
197 PETROBRAS	P	2008-11-06	2009-04-24
457 PETROBRAS	P	2008-11-05	2009-04-24
214 PETROBRAS	P	2008-11-10	2009-04-27
209 PETROBRAS	P	2008-11-05	2009-04-21
49 PETROBRAS	P	2008-11-10	2009-04-27
177 PETROBRAS	P	2008-11-05	2009-04-22
387 PETROBRAS	P	2008-11-06	2009-04-27
38 PETROBRAS	P	2008-11-05	2009-04-23
123 PETROBRAS	P	2008-11-05	2009-02-20
648 PETROBRAS	P	2008-11-04	2009-02-20
134 PETROBRAS	P	2008-11-05	2009-04-23
1 PEABODY ENERGY CORP	P	2009-08-12	2009-11-06
140 PEABODY ENERGY CORP	P	2009-08-06	2009-11-06
386 PEABODY ENERGY CORP	P	2009-08-06	2009-11-06
218 PEABODY ENERGY CORP	P	2009-08-06	2009-11-06
122 PEABODY ENERGY CORP	P	2009-07-30	2009-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,168		7,757	-4,589
2,615		4,731	-2,116
3,168		7,822	-4,654
1,467		2,775	-1,308
2,640		6,769	-4,129
1,483		4,361	-2,878
2,539		6,755	-4,216
7,345		12,516	-5,171
8,347		23,698	-15,351
1,345		2,590	-1,245
2,916		7,661	-4,745
5,454		10,791	-5,337
9,982		7,350	2,632
7,671		6,040	1,631
6,606		4,911	1,695
15,326		12,840	2,486
6,983		5,750	1,233
6,800		6,122	678
1,573		1,317	256
5,770		5,184	586
12,627		9,647	2,980
1,249		1,113	136
3,223		3,603	-380
16,979		19,162	-2,183
4,405		3,765	640
42		35	7
5,893		4,878	1,015
16,247		13,454	2,793
9,264		7,596	1,668
5,216		4,020	1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,589
			-2,116
			-4,654
			-1,308
			-4,129
			-2,878
			-4,216
			-5,171
			-15,351
			-1,245
			-4,745
			-5,337
			2,632
			1,631
			1,695
			2,486
			1,233
			678
			256
			586
			2,980
			136
			-380
			-2,183
			640
			7
			1,015
			2,793
			1,668
			1,196

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 PEABODY ENERGY CORP	P	2009-07-29	2009-09-22
190 PEABODY ENERGY CORP	P	2009-07-29	2009-09-22
123 PEABODY ENERGY CORP	P	2009-07-29	2009-10-13
90 PEABODY ENERGY CORP	P	2009-07-29	2009-09-21
55 PEABODY ENERGY CORP	P	2009-07-30	2009-11-06
164 PEABODY ENERGY CORP	P	2009-07-28	2009-09-21
76 PEABODY ENERGY CORP	P	2009-07-29	2009-11-05
65 PEABODY ENERGY CORP	P	2009-07-28	2009-09-18
107 PEABODY ENERGY CORP	P	2009-07-24	2009-09-03
124 PEABODY ENERGY CORP	P	2009-07-27	2009-09-03
92 PEABODY ENERGY CORP	P	2009-07-24	2009-08-28
59 PEABODY ENERGY CORP	P	2009-07-27	2009-09-18
153 PEABODY ENERGY CORP	P	2009-07-27	2009-09-18
50 ORACLE CORP	P	2009-10-20	2009-12-17
313 ORACLE CORP	P	2009-03-19	2009-08-06
340 ORACLE CORP	P	2009-03-30	2009-08-06
347 ORACLE CORP	P	2009-03-10	2009-08-06
618 ORACLE CORP	P	2008-12-22	2009-08-06
812 ORACLE CORP	P	2008-12-19	2009-07-20
357 ORACLE CORP	P	2009-03-02	2009-08-06
289 ORACLE CORP	P	2008-12-17	2009-07-20
6 ORACLE CORP	P	2009-03-10	2009-08-06
179 ORACLE CORP	P	2008-12-17	2009-06-10
198 ORACLE CORP	P	2008-12-22	2009-07-20
465 ORACLE CORP	P	2008-12-17	2009-06-10
358 ORACLE CORP	P	2008-12-16	2009-02-20
539 ORACLE CORP	P	2008-12-17	2009-02-20
99 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-03-09	2009-04-07
102 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-03-09	2009-04-07
47 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-03-04	2009-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,717		3,768	949
7,660		6,144	1,516
5,058		3,977	1,081
3,419		2,898	521
2,337		1,812	525
6,230		5,489	741
3,250		2,457	793
2,518		2,176	342
3,498		3,651	-153
4,054		4,241	-187
3,099		3,139	-40
2,286		2,018	268
5,927		5,239	688
1,149		1,106	43
6,629		5,573	1,056
7,201		5,956	1,245
7,350		5,208	2,142
13,074		10,738	2,336
17,433		14,474	2,959
7,553		5,451	2,102
6,205		4,875	1,330
127		90	37
3,676		3,020	656
4,251		3,440	811
9,549		7,843	1,706
5,911		6,062	-151
8,900		9,094	-194
5,530		5,018	512
5,697		5,151	546
2,625		2,469	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			949
			1,516
			1,081
			521
			525
			741
			793
			342
			-153
			-187
			-40
			268
			688
			43
			1,056
			1,245
			2,142
			2,336
			2,959
			2,102
			1,330
			37
			656
			811
			1,706
			-151
			-194
			512
			546
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
227 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-03-02	2009-04-06
53 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-03-04	2009-04-06
214 OCCIDENTAL PETROLEUM CORP-DEL	P	2008-12-18	2009-04-06
54 OCCIDENTAL PETROLEUM CORP-DEL	P	2008-12-17	2009-03-19
55 OCCIDENTAL PETROLEUM CORP-DEL	P	2008-12-17	2009-02-20
48 OCCIDENTAL PETROLEUM CORP-DEL	P	2008-12-17	2009-03-19
97 OCCIDENTAL PETROLEUM CORP-DEL	P	2008-12-16	2009-02-20
20 OCCIDENTAL PETROLEUM CORP-DEL	P	2008-12-18	2009-03-19
48 OCCIDENTAL PETROLEUM CORP-DEL	P	2008-12-17	2009-03-19
2 NUCOR CORP	P	2009-08-07	2009-10-08
280 NUCOR CORP	P	2009-08-07	2009-10-09
301 NUCOR CORP	P	2009-06-02	2009-07-24
90 NUCOR CORP	P	2009-06-02	2009-07-24
272 NUCOR CORP	P	2009-06-16	2009-10-08
279 NUCOR CORP	P	2009-06-01	2009-07-24
22 NUCOR CORP	P	2009-06-08	2009-10-08
35 NUCOR CORP	P	2009-06-03	2009-10-01
14 NUCOR CORP	P	2009-06-03	2009-10-02
59 NUCOR CORP	P	2009-06-05	2009-10-05
124 NUCOR CORP	P	2009-06-03	2009-10-02
30 NUCOR CORP	P	2009-06-04	2009-10-02
44 NUCOR CORP	P	2009-06-03	2009-07-24
167 NUCOR CORP	P	2009-06-03	2009-09-03
136 NUCOR CORP	P	2009-08-06	2009-10-08
91 NUCOR CORP	P	2009-06-05	2009-10-05
227 NUCOR CORP	P	2009-06-08	2009-10-08
10 NUCOR CORP	P	2009-06-05	2009-10-08
100 NUCOR CORP	P	2009-06-05	2009-10-06
34 NUCOR CORP	P	2009-06-04	2009-10-05
66 NOBLE ENERGY INC	P	2009-04-08	2009-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,000		11,161	1,839
3,035		2,784	251
12,256		12,119	137
3,209		3,145	64
2,731		3,211	-480
2,885		2,802	83
4,816		5,500	-684
1,189		1,133	56
2,885		2,795	90
91		99	-8
12,579		13,801	-1,222
13,464		14,253	-789
4,026		4,273	-247
12,369		12,771	-402
12,480		13,043	-563
1,000		1,012	-12
1,586		1,557	29
625		623	2
2,648		2,790	-142
5,536		5,515	21
1,339		1,387	-48
1,968		1,958	10
7,346		7,430	-84
6,185		6,624	-439
4,085		4,312	-227
10,297		10,444	-147
454		474	-20
4,509		4,738	-229
1,526		1,571	-45
4,726		3,927	799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,839
			251
			137
			64
			-480
			83
			-684
			56
			90
			-8
			-1,222
			-789
			-247
			-402
			-563
			-12
			29
			2
			-142
			21
			-48
			10
			-84
			-439
			-227
			-147
			-20
			-229
			-45
			799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 NOBLE ENERGY INC	P	2009-04-07	2009-10-21
14 NOBLE ENERGY INC	P	2009-04-07	2009-09-03
174 NOBLE ENERGY INC	P	2009-04-06	2009-07-24
113 NOBLE ENERGY INC	P	2009-04-07	2009-10-21
76 NOBLE ENERGY INC	P	2009-04-06	2009-09-03
86 NOBLE ENERGY INC	P	2009-04-07	2009-10-13
200 NOBLE CORPORATION-CHF	P	2009-07-02	2009-07-15
189 NOBLE CORPORATION-CHF	P	2009-06-02	2009-07-14
120 NOBLE CORPORATION-CHF	P	2009-06-02	2009-07-15
159 NOBLE CORPORATION-CHF	P	2009-06-03	2009-07-15
114 NOBLE CORPORATION-CHF	P	2009-06-02	2009-07-14
342 NOBLE CORPORATION-CHF	P	2009-06-03	2009-07-15
71 NOBLE CORPORATION-CHF	P	2009-06-01	2009-07-14
112 NOBLE CORPORATION-CHF	P	2009-05-29	2009-07-13
59 NOBLE CORPORATION-CHF	P	2009-06-01	2009-07-13
185 NOBLE CORPORATION-CHF	P	2009-05-29	2009-07-13
382 NII HLDGS INC CLASS B NEW	P	2008-10-03	2009-04-21
480 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-04-17
397 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-04-20
15 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-04-21
476 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-04-20
195 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-03-02
168 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-02-26
310 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-02-27
389 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-04-07
389 NII HLDGS INC CLASS B NEW	P	2008-02-04	2009-02-20
370 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-04-06
11 NII HLDGS INC CLASS B NEW	P	2008-02-04	2009-02-26
400 NII HLDGS INC CLASS B NEW	P	2008-07-29	2009-04-15
800 NII HLDGS INC CLASS B NEW	P	2008-01-29	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,864		2,328	536
839		815	24
10,417		10,335	82
8,132		6,575	1,557
4,554		4,514	40
6,103		5,004	1,099
6,118		5,854	264
5,625		6,996	-1,371
3,671		4,442	-771
4,863		5,577	-714
3,393		4,175	-782
10,461		11,907	-1,446
2,113		2,591	-478
3,267		3,836	-569
1,721		2,153	-432
5,396		6,337	-941
5,343		12,630	-7,287
7,200		25,449	-18,249
5,464		21,049	-15,585
210		795	-585
6,610		25,237	-18,627
2,169		10,339	-8,170
2,268		8,907	-6,639
4,021		16,436	-12,415
5,055		20,624	-15,569
6,543		16,595	-10,052
5,301		19,617	-14,316
149		469	-320
6,004		21,208	-15,204
13,455		34,160	-20,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			536
			24
			82
			1,557
			40
			1,099
			264
			-1,371
			-771
			-714
			-782
			-1,446
			-478
			-569
			-432
			-941
			-7,287
			-18,249
			-15,585
			-585
			-18,627
			-8,170
			-6,639
			-12,415
			-15,569
			-10,052
			-14,316
			-320
			-15,204
			-20,705

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 NATIONAL OILWELL VARCO INC	P	2008-08-22	2009-06-05
151 NATIONAL OILWELL VARCO INC	P	2008-08-22	2009-06-04
281 NATIONAL OILWELL VARCO INC	P	2009-01-20	2009-06-10
48 NATIONAL OILWELL VARCO INC	P	2008-08-21	2009-02-20
82 NATIONAL OILWELL VARCO INC	P	2008-10-13	2009-06-09
150 NATIONAL OILWELL VARCO INC	P	2008-08-21	2009-06-03
114 NATIONAL OILWELL VARCO INC	P	2008-08-25	2009-06-09
4 NATIONAL OILWELL VARCO INC	P	2008-08-21	2009-06-04
183 NATIONAL OILWELL VARCO INC	P	2009-03-09	2009-06-10
130 NATIONAL OILWELL VARCO INC	P	2008-08-14	2009-02-20
213 NATIONAL OILWELL VARCO INC	P	2008-09-18	2009-06-09
117 NATIONAL OILWELL VARCO INC	P	2008-08-13	2009-02-20
26 NATIONAL OILWELL VARCO INC	P	2009-01-20	2009-06-09
127 NATIONAL OILWELL VARCO INC	P	2008-08-12	2009-02-20
199 NATIONAL OILWELL VARCO INC	P	2008-08-25	2009-06-05
100 MOTOROLA INC DE	P	2009-09-16	2009-12-17
859 MOTOROLA INC DE	P	2009-09-15	2009-10-13
324 MOTOROLA INC DE	P	2009-09-16	2009-10-13
484 MORGAN STANLEY	P	2009-05-21	2009-09-16
316 MORGAN STANLEY	P	2009-05-20	2009-09-15
304 MORGAN STANLEY	P	2009-05-20	2009-09-16
139 MORGAN STANLEY	P	2009-05-19	2009-09-03
72 MORGAN STANLEY	P	2009-05-19	2009-09-15
408 MORGAN STANLEY	P	2009-05-20	2009-09-15
50 MICROSOFT CORP	P	2009-12-08	2009-12-17
423 MICROSOFT CORP	P	2009-10-20	2009-12-07
200 MICROSOFT CORP	P	2009-05-08	2009-12-07
374 MICROSOFT CORP	P	2009-10-23	2009-12-07
557 MICROSOFT CORP	P	2009-05-01	2009-12-07
379 MICROSOFT CORP	P	2009-10-23	2009-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,479		8,914	-4,435
5,919		11,505	-5,586
10,609		6,563	4,046
1,239		3,745	-2,506
3,142		2,276	866
5,518		11,704	-6,186
4,367		8,507	-4,140
157		312	-155
6,909		4,812	2,097
3,356		9,215	-5,859
8,160		10,719	-2,559
3,020		8,418	-5,398
996		607	389
3,278		8,775	-5,497
7,619		14,850	-7,231
811		919	-108
7,079		7,880	-801
2,670		2,979	-309
14,277		13,579	698
9,142		8,981	161
8,967		8,640	327
3,820		4,021	-201
2,083		2,083	
11,803		11,612	191
1,480		1,479	1
12,635		11,136	1,499
5,974		3,860	2,114
11,171		10,490	681
16,637		11,129	5,508
11,321		10,623	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,435
			-5,586
			4,046
			-2,506
			866
			-6,186
			-4,140
			-155
			2,097
			-5,859
			-2,559
			-5,398
			389
			-5,497
			-7,231
			-108
			-801
			-309
			698
			161
			327
			-201
			191
			1
			1,499
			2,114
			681
			5,508
			698

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
591 MICROSOFT CORP	P	2009-04-24	2009-12-07
633 MICROSOFT CORP	P	2009-10-21	2009-12-07
561 MICROSOFT CORP	P	2009-03-10	2009-12-07
159 MICROSOFT CORP	P	2009-02-11	2009-08-06
258 MICROSOFT CORP	P	2009-02-05	2009-08-06
301 MICROSOFT CORP	P	2009-03-09	2009-12-07
636 MICROSOFT CORP	P	2009-02-05	2009-08-06
26 MICROSOFT CORP	P	2009-03-09	2009-11-11
218 MICROSOFT CORP	P	2009-02-04	2009-02-20
246 MICROSOFT CORP	P	2009-02-11	2009-09-03
465 MICROSOFT CORP	P	2009-02-04	2009-06-16
24 MICROSOFT CORP	P	2009-03-09	2009-11-11
114 MICROSOFT CORP	P	2009-02-04	2009-08-06
49 MICROSOFT CORP	P	2009-03-09	2009-09-03
817 MICROSOFT CORP	P	2009-02-04	2009-08-06
277 MICROSOFT CORP	P	2009-03-09	2009-10-13
837 MICROSOFT CORP	P	2009-02-03	2009-02-20
398 MICROSOFT CORP	P	2009-02-11	2009-08-06
343 METLIFE INC	P	2008-09-09	2009-03-05
38 METLIFE INC	P	2008-07-29	2009-03-04
515 METLIFE INC	P	2008-09-09	2009-03-18
762 METLIFE INC	P	2008-07-29	2009-02-20
342 METLIFE INC	P	2008-09-09	2009-03-04
99 MCDONALDS CORP	P	2008-10-10	2009-05-06
150 MCDONALDS CORP	P	2008-09-25	2009-05-06
529 MCDONALDS CORP	P	2008-08-11	2009-05-05
132 MCDONALDS CORP	P	2008-10-08	2009-05-06
133 MCDONALDS CORP	P	2008-08-11	2009-05-06
361 MCDONALDS CORP	P	2008-08-08	2009-02-20
250 MCDONALDS CORP	P	2008-08-11	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,653		12,148	5,505
18,907		16,843	2,064
16,757		9,148	7,609
3,734		3,070	664
6,056		4,891	1,165
8,991		4,582	4,409
14,935		12,056	2,879
759		397	362
3,909		4,101	-192
5,907		4,750	1,157
10,997		8,748	2,249
701		365	336
2,676		2,145	531
1,177		749	428
19,179		15,340	3,839
7,153		4,232	2,921
15,007		15,430	-423
9,346		7,630	1,716
4,027		19,368	-15,341
540		1,962	-1,422
12,530		29,081	-16,551
15,256		39,334	-24,078
4,859		19,312	-14,453
5,330		4,966	364
8,075		9,361	-1,286
28,213		35,158	-6,945
7,106		7,299	-193
7,160		8,839	-1,679
19,690		23,744	-4,054
13,636		16,615	-2,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,505
			2,064
			7,609
			664
			1,165
			4,409
			2,879
			362
			-192
			1,157
			2,249
			336
			531
			428
			3,839
			2,921
			-423
			1,716
			-15,341
			-1,422
			-16,551
			-24,078
			-14,453
			364
			-1,286
			-6,945
			-193
			-1,679
			-4,054
			-2,979

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 MCDONALDS CORP	P	2008-08-11	2009-03-26
107 MCDONALDS CORP	P	2008-08-11	2009-04-15
16 MASTERCARD INC	P	2009-05-28	2009-07-24
125 MASTERCARD INC	P	2009-05-06	2009-07-24
20 MASTERCARD INC	P	2009-05-08	2009-07-24
42 MASTERCARD INC	P	2009-05-05	2009-07-24
222 LOWES COMPANIES INC	P	2009-02-13	2009-06-17
538 LOWES COMPANIES INC	P	2009-02-13	2009-06-17
280 LOWES COMPANIES INC	P	2009-04-29	2009-06-18
257 LOWES COMPANIES INC	P	2009-02-12	2009-05-18
67 LOWES COMPANIES INC	P	2009-03-25	2009-06-18
528 LOWES COMPANIES INC	P	2009-02-12	2009-05-18
212 LOWES COMPANIES INC	P	2009-03-19	2009-06-18
227 LOWES COMPANIES INC	P	2009-02-12	2009-06-17
200 LOWES COMPANIES INC	P	2009-05-08	2009-06-18
498 LOWES COMPANIES INC	P	2009-02-12	2009-02-20
366 LOWES COMPANIES INC	P	2009-03-19	2009-06-17
251 LOWES COMPANIES INC	P	2009-02-11	2009-02-20
266 LOWES COMPANIES INC	P	2009-04-28	2009-06-18
437 LOWES COMPANIES INC	P	2009-03-19	2009-06-17
98 LOCKHEED MARTIN CORP	P	2008-12-12	2009-02-11
94 LOCKHEED MARTIN CORP	P	2008-12-11	2009-02-11
45 LOCKHEED MARTIN CORP	P	2008-12-05	2009-02-11
68 LOCKHEED MARTIN CORP	P	2008-12-04	2009-02-10
172 LOCKHEED MARTIN CORP	P	2008-12-05	2009-02-10
239 KOHLS CORP	P	2009-01-21	2009-05-07
94 KOHLS CORP	P	2008-11-10	2009-05-07
122 KOHLS CORP	P	2008-11-10	2009-05-06
211 KOHLS CORP	P	2008-11-11	2009-05-07
432 KOHLS CORP	P	2008-08-12	2009-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,058		3,655	-597
5,781		7,111	-1,330
2,963		2,744	219
23,147		22,911	236
3,704		3,659	45
7,777		7,605	172
4,254		4,000	254
10,075		9,693	382
5,213		6,045	-832
5,094		4,630	464
1,248		1,234	14
10,466		9,526	940
3,947		3,723	224
4,251		4,095	156
3,724		3,904	-180
7,949		8,973	-1,024
7,013		6,427	586
4,006		4,581	-575
4,953		5,682	-729
8,373		7,640	733
7,632		7,586	46
7,321		7,167	154
3,505		3,406	99
5,304		5,188	116
13,416		13,017	399
10,659		8,814	1,845
4,192		3,141	1,051
5,322		4,076	1,246
9,410		6,403	3,007
18,845		21,154	-2,309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-597
			-1,330
			219
			236
			45
			172
			254
			382
			-832
			464
			14
			940
			224
			156
			-180
			-1,024
			586
			-575
			-729
			733
			46
			154
			99
			116
			399
			1,845
			1,051
			1,246
			3,007
			-2,309

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 KOHLS CORP	P	2008-08-11	2009-05-05
25 KOHLS CORP	P	2008-08-11	2009-03-12
48 KOHLS CORP	P	2008-08-12	2009-05-06
135 KOHLS CORP	P	2008-08-11	2009-03-17
266 KOHLS CORP	P	2008-08-12	2009-05-05
137 KOHLS CORP	P	2008-08-11	2009-03-18
131 KOHLS CORP	P	2008-08-11	2009-03-31
53 KOHLS CORP	P	2008-08-11	2009-03-26
736 KOHLS CORP	P	2008-08-08	2009-02-20
97 KOHLS CORP	P	2008-08-11	2009-02-20
50 JUNIPER NETWORKS INC	P	2009-10-20	2009-12-17
217 JPMORGAN CHASE & CO	P	2008-11-25	2009-02-18
28 JPMORGAN CHASE & CO	P	2008-11-10	2009-02-17
196 JPMORGAN CHASE & CO	P	2008-11-10	2009-02-18
218 JPMORGAN CHASE & CO	P	2008-11-11	2009-02-18
156 JPMORGAN CHASE & CO	P	2008-10-13	2009-02-17
285 JPMORGAN CHASE & CO	P	2008-10-09	2009-01-15
264 JPMORGAN CHASE & CO	P	2008-10-09	2009-01-21
106 JPMORGAN CHASE & CO	P	2008-10-10	2009-01-21
317 JPMORGAN CHASE & CO	P	2008-10-10	2009-02-13
124 JPMORGAN CHASE & CO	P	2008-10-10	2009-02-17
199 INVESCO LTD	P	2009-07-15	2009-12-07
203 INVESCO LTD	P	2009-07-13	2009-12-07
310 INVESCO LTD	P	2009-06-30	2009-12-07
328 INVESCO LTD	P	2009-06-12	2009-10-20
192 INVESCO LTD	P	2009-06-29	2009-12-07
41 INVESCO LTD	P	2009-06-11	2009-10-20
1 INVESCO LTD	P	2009-06-16	2009-11-05
309 INVESCO LTD	P	2009-06-11	2009-10-13
175 INVESCO LTD	P	2009-06-16	2009-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,113		7,136	-1,023
956		1,283	-327
2,094		2,387	-293
5,270		6,930	-1,660
11,698		13,228	-1,530
5,626		7,033	-1,407
5,597		6,725	-1,128
2,269		2,721	-452
25,161		34,625	-9,464
3,316		4,980	-1,664
1,270		1,383	-113
4,653		6,408	-1,755
627		1,026	-399
4,203		7,181	-2,978
4,675		7,815	-3,140
3,496		6,256	-2,760
7,359		11,440	-4,081
5,408		10,597	-5,189
2,171		4,240	-2,069
7,982		12,680	-4,698
2,778		4,960	-2,182
4,269		3,507	762
4,355		3,411	944
6,650		5,465	1,185
7,671		6,037	1,634
4,119		3,396	723
959		759	200
23		17	6
7,051		5,717	1,334
4,040		3,059	981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,023
			-327
			-293
			-1,660
			-1,530
			-1,407
			-1,128
			-452
			-9,464
			-1,664
			-113
			-1,755
			-399
			-2,978
			-3,140
			-2,760
			-4,081
			-5,189
			-2,069
			-4,698
			-2,182
			762
			944
			1,185
			1,634
			723
			200
			6
			1,334
			981

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INVESCO LTD	P	2009-06-10	2009-10-13
85 INVESCO LTD	P	2009-06-15	2009-10-20
346 INVESCO LTD	P	2009-06-10	2009-09-03
231 INVESCO LTD	P	2009-06-26	2009-12-07
241 INVESCO LTD	P	2009-06-15	2009-10-21
349 INVESCO LTD	P	2009-06-16	2009-12-07
218 INVESCO LTD	P	2009-06-16	2009-11-05
40 INTL BUSINESS MACHINES CORP	P	2009-05-08	2009-11-05
5 INTL BUSINESS MACHINES CORP	P	2008-12-12	2009-10-21
243 INTL BUSINESS MACHINES CORP	P	2008-12-12	2009-11-05
121 INTL BUSINESS MACHINES CORP	P	2008-12-12	2009-10-23
19 INTL BUSINESS MACHINES CORP	P	2008-07-29	2009-06-08
129 INTL BUSINESS MACHINES CORP	P	2008-07-29	2009-01-22
49 INTL BUSINESS MACHINES CORP	P	2008-09-09	2009-10-13
307 INTL BUSINESS MACHINES CORP	P	2008-07-29	2009-02-20
186 INTL BUSINESS MACHINES CORP	P	2008-09-09	2009-07-24
1 INTL BUSINESS MACHINES CORP	P	2008-12-12	2009-10-13
53 INTL BUSINESS MACHINES CORP	P	2008-09-09	2009-09-03
145 INTL BUSINESS MACHINES CORP	P	2008-09-09	2009-06-08
47 INTL BUSINESS MACHINES CORP	P	2008-09-09	2009-08-06
572 INTEL CORP	P	2009-05-28	2009-10-21
155 INTEL CORP	P	2009-05-13	2009-10-21
457 INTEL CORP	P	2009-05-13	2009-10-20
401 INTEL CORP	P	2009-05-28	2009-10-21
420 INTEL CORP	P	2009-05-12	2009-09-03
571 INTEL CORP	P	2009-05-28	2009-10-21
293 INTEL CORP	P	2009-05-12	2009-10-12
343 INTEL CORP	P	2009-05-12	2009-10-20
370 INTEL CORP	P	2009-05-12	2009-10-13
339 INTEL CORP	P	2009-05-12	2009-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		107	30
1,988		1,539	449
7,024		6,187	837
4,955		4,004	951
5,564		4,364	1,200
7,486		6,076	1,410
4,984		3,811	1,173
4,914		4,018	896
616		411	205
29,853		19,970	9,883
14,646		9,944	4,702
2,016		2,419	-403
11,525		16,426	-4,901
6,230		5,674	556
27,026		39,091	-12,065
21,829		21,538	291
127		82	45
6,143		6,137	6
15,382		16,791	-1,409
5,536		5,442	94
11,445		8,957	2,488
3,131		2,356	775
9,207		6,947	2,260
8,101		6,279	1,822
8,141		6,359	1,782
11,458		8,942	2,516
5,941		4,436	1,505
6,910		5,194	1,716
7,564		5,602	1,962
6,998		5,133	1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			449
			837
			951
			1,200
			1,410
			1,173
			896
			205
			9,883
			4,702
			-403
			-4,901
			556
			-12,065
			291
			45
			6
			-1,409
			94
			2,488
			775
			2,260
			1,822
			1,782
			2,516
			1,505
			1,716
			1,962
			1,865

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
418 INGERSOLL-RAND PUBLIC LTD	P	2009-08-05	2009-12-07
412 INGERSOLL-RAND PUBLIC LTD	P	2009-08-05	2009-12-07
24 INGERSOLL-RAND PUBLIC LTD	P	2009-08-03	2009-11-27
203 INGERSOLL-RAND PUBLIC LTD	P	2009-08-03	2009-12-07
255 INGERSOLL-RAND PUBLIC LTD	P	2009-08-04	2009-12-07
34 INGERSOLL-RAND PUBLIC LTD	P	2009-07-31	2009-11-25
190 INGERSOLL-RAND PUBLIC LTD	P	2009-07-29	2009-11-23
19 INGERSOLL-RAND PUBLIC LTD	P	2009-07-29	2009-11-24
127 INGERSOLL-RAND PUBLIC LTD	P	2009-07-30	2009-11-24
14 INGERSOLL-RAND PUBLIC LTD	P	2009-07-29	2009-10-13
179 INGERSOLL-RAND PUBLIC LTD	P	2009-07-31	2009-11-27
227 INGERSOLL-RAND PUBLIC LTD	P	2009-07-28	2009-10-13
108 INGERSOLL-RAND PUBLIC LTD	P	2009-07-30	2009-11-25
15 INGERSOLL-RAND PUBLIC LTD	P	2009-07-28	2009-09-03
238 INGERSOLL-RAND PUBLIC LTD	P	2009-07-27	2009-09-03
299 HEWLETT PACKARD CO	P	2009-07-24	2009-12-01
259 HEWLETT PACKARD CO	P	2009-06-08	2009-11-30
33 HEWLETT PACKARD CO	P	2009-06-08	2009-12-01
182 HEWLETT PACKARD CO	P	2009-03-26	2009-11-27
153 HEWLETT PACKARD CO	P	2009-03-11	2009-11-25
44 HEWLETT PACKARD CO	P	2009-06-08	2009-11-27
47 HEWLETT PACKARD CO	P	2009-03-11	2009-11-27
199 HEWLETT PACKARD CO	P	2008-12-12	2009-10-13
16 HEWLETT PACKARD CO	P	2008-12-12	2009-09-03
146 HEWLETT PACKARD CO	P	2008-12-12	2009-11-25
181 HEWLETT PACKARD CO	P	2008-10-14	2009-09-03
93 HEWLETT PACKARD CO	P	2008-12-12	2009-11-05
66 HEWLETT PACKARD CO	P	2008-10-14	2009-08-06
223 HEWLETT PACKARD CO	P	2008-12-12	2009-10-05
151 HEWLETT PACKARD CO	P	2008-10-14	2009-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,887		12,079	2,808
14,673		11,806	2,867
846		695	151
7,230		5,876	1,354
9,082		7,362	1,720
1,221		982	239
6,896		5,231	1,665
675		523	152
4,509		3,638	871
464		386	78
6,308		5,171	1,137
7,520		6,278	1,242
3,878		3,094	784
461		415	46
7,321		6,463	858
14,839		12,443	2,396
12,704		9,536	3,168
1,638		1,215	423
8,953		6,010	2,943
7,653		4,381	3,272
2,164		1,620	544
2,312		1,346	966
9,288		7,125	2,163
711		573	138
7,303		5,228	2,075
8,038		7,380	658
4,536		3,330	1,206
2,798		2,691	107
10,262		7,984	2,278
6,759		6,157	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,808
			2,867
			151
			1,354
			1,720
			239
			1,665
			152
			871
			78
			1,137
			1,242
			784
			46
			858
			2,396
			3,168
			423
			2,943
			3,272
			544
			966
			2,163
			138
			2,075
			658
			1,206
			107
			2,278
			602

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
336 HEWLETT PACKARD CO	P	2008-09-11	2009-02-20
68 HEWLETT PACKARD CO	P	2008-09-17	2009-08-06
303 HEWLETT PACKARD CO	P	2008-09-11	2009-05-07
61 HEWLETT PACKARD CO	P	2008-09-16	2009-05-07
328 HEWLETT PACKARD CO	P	2008-09-10	2009-02-20
184 HEWLETT PACKARD CO	P	2008-09-17	2009-08-06
181 HEWLETT PACKARD CO	P	2008-09-16	2009-08-06
25 GOOGLE INC	P	2009-10-21	2009-12-07
10 GOOGLE INC	P	2009-10-20	2009-12-07
19 GOOGLE INC	P	2008-12-26	2009-12-07
29 GOOGLE INC	P	2008-12-12	2009-12-07
55 GOOGLE INC	P	2009-07-24	2009-12-07
4 GOOGLE INC	P	2008-12-12	2009-10-13
23 GOOGLE INC	P	2009-10-19	2009-12-07
22 GOOGLE INC	P	2008-09-19	2009-10-05
31 GOOGLE INC	P	2009-04-29	2009-12-07
15 GOOGLE INC	P	2008-09-19	2009-10-12
65 GOOGLE INC	P	2008-03-13	2009-02-20
24 GOOGLE INC	P	2008-03-13	2009-02-23
1 GOOGLE INC	P	2008-09-19	2009-09-03
9 GOOGLE INC	P	2008-03-13	2009-02-10
10 GOOGLE INC	P	2008-09-17	2009-02-25
10 GOOGLE INC	P	2007-08-20	2009-02-10
13 GOOGLE INC	P	2008-04-18	2009-02-23
19 GOOGLE INC	P	2008-08-15	2009-02-25
13 GOOGLE INC	P	2008-09-19	2009-10-13
17 GOOGLE INC	P	2008-04-18	2009-02-25
20 GOOGLE INC	P	2008-09-17	2009-09-03
100 GILEAD SCIENCES INC	P	2008-10-10	2009-11-02
240 GILEAD SCIENCES INC	P	2007-09-28	2009-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,477		15,792	-5,315
2,879		3,198	-319
10,434		14,241	-3,807
2,100		2,968	-868
10,227		15,344	-5,117
7,799		8,652	-853
7,665		8,807	-1,142
14,610		13,905	705
5,844		5,491	353
11,104		5,707	5,397
16,948		8,977	7,971
32,142		24,612	7,530
2,105		1,238	867
13,441		12,687	754
10,768		9,915	853
18,116		12,193	5,923
7,803		6,760	1,043
22,166		27,926	-5,760
8,011		10,311	-2,300
458		451	7
3,283		3,867	-584
3,468		4,177	-709
3,648		4,977	-1,329
4,339		7,036	-2,697
6,589		9,657	-3,068
6,840		5,859	981
5,896		9,200	-3,304
9,154		8,354	800
4,269		3,605	664
10,235		9,799	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,315
			-319
			-3,807
			-868
			-5,117
			-853
			-1,142
			705
			353
			5,397
			7,971
			7,530
			867
			754
			853
			5,923
			1,043
			-5,760
			-2,300
			7
			-584
			-709
			-1,329
			-2,697
			-3,068
			981
			-3,304
			800
			664
			436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 GILEAD SCIENCES INC	P	2007-09-28	2009-11-02
54 GILEAD SCIENCES INC	P	2008-09-26	2009-11-02
153 GILEAD SCIENCES INC	P	2007-09-17	2009-10-23
400 GILEAD SCIENCES INC	P	2007-07-05	2009-02-20
41 GILEAD SCIENCES INC	P	2007-06-05	2009-02-20
55 GILEAD SCIENCES INC	P	2007-09-17	2009-09-03
149 GILEAD SCIENCES INC	P	2007-06-05	2009-01-05
111 GILEAD SCIENCES INC	P	2007-09-04	2009-08-28
256 GILEAD SCIENCES INC	P	2007-07-20	2009-04-15
149 GILEAD SCIENCES INC	P	2007-07-20	2009-04-16
91 GILEAD SCIENCES INC	P	2007-08-27	2009-08-06
15 GILEAD SCIENCES INC	P	2007-07-11	2009-02-20
95 GILEAD SCIENCES INC	P	2007-08-20	2009-08-06
63 GILEAD SCIENCES INC	P	2007-07-10	2009-02-20
195 GILEAD SCIENCES INC	P	2007-07-20	2009-02-20
94 GILEAD SCIENCES INC	P	2007-09-17	2009-10-30
109 GILEAD SCIENCES INC	P	2007-08-27	2009-08-06
98 GILEAD SCIENCES INC	P	2007-09-17	2009-10-13
237 GILEAD SCIENCES INC	P	2007-09-04	2009-08-06
52 GILEAD SCIENCES INC	P	2007-09-04	2009-09-03
105 GILEAD SCIENCES INC	P	2007-08-20	2009-04-16
124 GENENTECH INC	P	2009-03-04	2009-03-18
70 GENENTECH INC	P	2009-02-19	2009-02-27
74 GENENTECH INC	P	2009-02-20	2009-03-18
1 GENENTECH INC	P	2009-02-19	2009-03-18
86 GENENTECH INC	P	2009-02-19	2009-03-12
16 GENENTECH INC	P	2009-02-19	2009-03-12
230 FREEPORT MCMORAN COPPER & GOLD	P	2009-10-02	2009-12-07
48 FREEPORT MCMORAN COPPER & GOLD	P	2009-10-01	2009-12-07
25 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-28	2009-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,831		6,532	299
2,305		2,611	-306
6,721		5,691	1,030
19,788		15,531	4,257
2,028		1,702	326
2,496		2,046	450
7,595		6,183	1,412
5,011		4,151	860
11,315		10,018	1,297
6,628		5,831	797
4,142		3,356	786
742		595	147
4,336		3,549	787
3,117		2,520	597
9,647		7,631	2,016
4,009		3,496	513
4,975		4,020	955
4,459		3,645	814
10,787		8,864	1,923
2,360		1,945	415
4,671		3,923	748
11,617		10,183	1,434
5,992		5,949	43
6,932		6,297	635
94		85	9
8,086		7,315	771
1,504		1,360	144
18,335		15,074	3,261
3,826		3,157	669
2,067		1,454	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			-306
			1,030
			4,257
			326
			450
			1,412
			860
			1,297
			797
			786
			147
			787
			597
			2,016
			513
			955
			814
			1,923
			415
			748
			1,434
			43
			635
			9
			771
			144
			3,261
			669
			613

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-27	2009-11-30
67 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-28	2009-12-07
18 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-27	2009-11-16
70 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-28	2009-12-01
59 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-24	2009-11-16
88 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-15	2009-09-03
21 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-24	2009-11-13
26 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-16	2009-10-13
70 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-16	2009-09-21
53 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-17	2009-11-13
13 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-15	2009-09-21
66 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-17	2009-11-13
69 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-17	2009-11-12
85 FREEPORT MCMORAN COPPER & GOLD	P	2009-07-17	2009-10-13
50 FORD MOTOR COMPANY	P	2009-11-11	2009-12-07
1345 FORD MOTOR COMPANY	P	2009-11-05	2009-12-07
1345 FORD MOTOR COMPANY	P	2009-11-10	2009-12-07
1545 FORD MOTOR COMPANY	P	2009-05-13	2009-09-17
1263 FORD MOTOR COMPANY	P	2009-11-06	2009-12-07
1578 FORD MOTOR COMPANY	P	2009-05-13	2009-09-18
1362 FORD MOTOR COMPANY	P	2009-11-09	2009-12-07
899 FORD MOTOR COMPANY	P	2009-05-13	2009-09-16
778 FORD MOTOR COMPANY	P	2009-04-30	2009-08-03
1104 FORD MOTOR COMPANY	P	2009-04-30	2009-08-06
721 FORD MOTOR COMPANY	P	2009-05-13	2009-09-15
486 FORD MOTOR COMPANY	P	2009-04-30	2009-07-24
116 FORD MOTOR COMPANY	P	2009-05-08	2009-09-11
452 FORD MOTOR COMPANY	P	2009-04-29	2009-07-24
797 FORD MOTOR COMPANY	P	2009-05-01	2009-09-03
451 FORD MOTOR COMPANY	P	2009-04-29	2009-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,830		7,844	2,986
5,341		3,895	1,446
1,509		1,078	431
5,919		4,070	1,849
4,945		3,507	1,438
5,608		4,501	1,107
1,710		1,248	462
1,950		1,365	585
4,906		3,675	1,231
4,316		2,947	1,369
911		665	246
5,393		3,670	1,723
5,585		3,837	1,748
6,376		4,726	1,650
447		417	30
12,012		10,019	1,993
12,012		11,004	1,008
10,722		7,585	3,137
11,280		9,597	1,683
10,989		7,748	3,241
12,164		10,972	1,192
6,475		4,414	2,061
6,733		4,543	2,190
8,939		6,446	2,493
5,248		3,540	1,708
3,280		2,838	442
852		725	127
3,051		2,428	623
5,636		4,603	1,033
3,044		2,431	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,986
			1,446
			431
			1,849
			1,438
			1,107
			462
			585
			1,231
			1,369
			246
			1,723
			1,748
			1,650
			30
			1,993
			1,008
			3,137
			1,683
			3,241
			1,192
			2,061
			2,190
			2,493
			1,708
			442
			127
			623
			1,033
			613

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1018 FORD MOTOR COMPANY	P	2009-05-13	2009-09-16
711 FORD MOTOR COMPANY	P	2009-05-01	2009-09-11
284 FORD MOTOR COMPANY	P	2009-05-08	2009-09-15
615 FORD MOTOR COMPANY	P	2009-05-01	2009-08-06
157 FLUOR CORP NEW	P	2009-08-07	2009-10-08
106 FLUOR CORP NEW	P	2009-08-06	2009-10-08
5 FLUOR CORP NEW	P	2009-08-06	2009-10-07
84 FLUOR CORP NEW	P	2009-06-02	2009-10-07
311 FLUOR CORP NEW	P	2009-03-10	2009-10-06
120 FLUOR CORP NEW	P	2009-06-01	2009-10-07
146 FLUOR CORP NEW	P	2009-03-10	2009-10-06
117 FLUOR CORP NEW	P	2009-05-12	2009-10-07
156 FLUOR CORP NEW	P	2009-03-09	2009-09-03
18 FLUOR CORP NEW	P	2009-05-12	2009-10-06
111 FLUOR CORP NEW	P	2009-04-23	2009-10-06
80 FIRST SOLAR INC	P	2009-07-02	2009-08-06
20 FIRST SOLAR INC	P	2009-06-08	2009-08-06
97 FIRST SOLAR INC	P	2008-10-31	2009-02-26
118 FIRST SOLAR INC	P	2008-05-30	2009-02-26
76 FIRST SOLAR INC	P	2009-04-30	2009-08-06
21 FIRST SOLAR INC	P	2008-05-30	2009-02-20
5 FIRST SOLAR INC	P	2009-04-30	2009-08-06
47 FIRST SOLAR INC	P	2008-02-20	2009-02-20
32 FIRST SOLAR INC	P	2009-04-29	2009-08-06
34 FIRST SOLAR INC	P	2008-02-20	2009-02-18
48 FIRST SOLAR INC	P	2008-01-18	2009-02-10
110 FIRST SOLAR INC	P	2007-11-19	2009-02-06
42 FIRST SOLAR INC	P	2008-01-18	2009-02-17
3 FIRST SOLAR INC	P	2007-11-19	2009-02-10
120 FIRST SOLAR INC	P	2008-01-29	2009-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,279		4,998	2,281
5,223		4,106	1,117
2,067		1,774	293
4,980		3,552	1,428
7,719		9,137	-1,418
5,211		5,953	-742
241		281	-40
4,053		4,244	-191
14,946		11,595	3,351
5,790		6,064	-274
7,016		5,444	1,572
5,645		5,326	319
8,124		5,274	2,850
865		819	46
5,334		4,311	1,023
11,389		12,521	-1,132
2,847		3,635	-788
10,128		14,079	-3,951
12,321		32,119	-19,798
10,962		14,248	-3,286
2,760		5,716	-2,956
712		937	-225
6,176		10,097	-3,921
4,616		4,873	-257
4,455		7,304	-2,849
7,009		8,155	-1,146
16,099		23,735	-7,636
5,638		7,135	-1,497
438		647	-209
15,724		23,094	-7,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,281
			1,117
			293
			1,428
			-1,418
			-742
			-40
			-191
			3,351
			-274
			1,572
			319
			2,850
			46
			1,023
			-1,132
			-788
			-3,951
			-19,798
			-3,286
			-2,956
			-225
			-3,921
			-257
			-2,849
			-1,146
			-7,636
			-1,497
			-209
			-7,370

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 FIRST SOLAR INC	P	2008-01-18	2009-02-18
87 EQUINIX INC	P	2008-09-09	2009-06-25
123 EQUINIX INC	P	2008-09-09	2009-06-26
113 EQUINIX INC	P	2008-07-29	2009-06-24
4 EQUINIX INC	P	2008-07-29	2009-06-25
102 EQUINIX INC	P	2008-09-09	2009-06-25
66 EQUINIX INC	P	2008-07-29	2009-05-07
88 EQUINIX INC	P	2008-09-09	2009-06-29
41 EQUINIX INC	P	2008-07-29	2009-05-08
56 EQUINIX INC	P	2008-07-29	2009-06-23
35 EQUINIX INC	P	2008-07-29	2009-06-22
81 EQUINIX INC	P	2007-08-06	2009-02-20
34 EQUINIX INC	P	2008-07-29	2009-06-23
214 EQUINIX INC	P	2007-09-21	2009-02-20
51 EQUINIX INC	P	2008-07-29	2009-02-20
40 EQUINIX INC	P	2008-02-04	2009-02-20
176 EMC CORP-MASS	P	2009-08-07	2009-10-20
391 EMC CORP-MASS	P	2009-08-06	2009-10-13
639 EMC CORP-MASS	P	2009-08-07	2009-10-21
492 EMC CORP-MASS	P	2009-08-06	2009-10-20
468 EMC CORP-MASS	P	2008-11-11	2009-04-15
104 EMC CORP-MASS	P	2008-11-10	2009-03-30
455 EMC CORP-MASS	P	2008-12-15	2009-04-15
355 EMC CORP-MASS	P	2008-11-10	2009-04-15
113 EMC CORP-MASS	P	2009-08-06	2009-09-03
473 EMC CORP-MASS	P	2008-10-31	2009-03-20
751 EMC CORP-MASS	P	2008-12-11	2009-04-15
341 EMC CORP-MASS	P	2008-10-31	2009-03-30
43 EMC CORP-MASS	P	2008-10-28	2009-03-04
4 EMC CORP-MASS	P	2008-10-27	2009-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,669		4,757	-1,088
6,057		6,493	-436
8,567		9,180	-613
7,793		9,793	-2,000
279		347	-68
7,121		7,612	-491
4,352		5,720	-1,368
6,073		6,567	-494
2,777		3,553	-776
3,809		4,853	-1,044
2,415		3,033	-618
3,605		7,106	-3,501
2,315		2,946	-631
9,526		18,139	-8,613
2,270		4,420	-2,150
1,780		3,037	-1,257
3,115		2,686	429
7,004		5,938	1,066
11,363		9,752	1,611
8,707		7,472	1,235
5,821		4,782	1,039
1,157		1,111	46
5,659		4,913	746
4,415		3,794	621
1,761		1,716	45
5,439		5,606	-167
9,341		7,898	1,443
3,793		4,041	-248
456		451	5
44		40	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,088
			-436
			-613
			-2,000
			-68
			-491
			-1,368
			-494
			-776
			-1,044
			-618
			-3,501
			-631
			-8,613
			-2,150
			-1,257
			429
			1,066
			1,611
			1,235
			1,039
			46
			746
			621
			45
			-167
			1,443
			-248
			5
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
787 EMC CORP-MASS	P	2008-10-29	2009-03-04
80 EMC CORP-MASS	P	2008-10-27	2009-02-27
59 EMC CORP-MASS	P	2008-10-31	2009-03-04
997 EMC CORP-MASS	P	2008-10-27	2009-02-20
851 EMC CORP-MASS	P	2008-10-28	2009-02-27
50 EBAY INC	P	2009-08-06	2009-12-17
326 EBAY INC	P	2009-08-06	2009-10-13
157 DOW CHEMICAL CO	P	2009-10-13	2009-10-21
273 DOW CHEMICAL CO	P	2009-08-31	2009-10-21
54 DOW CHEMICAL CO	P	2009-08-31	2009-10-21
371 DOW CHEMICAL CO	P	2009-08-28	2009-10-21
424 DOW CHEMICAL CO	P	2009-08-28	2009-10-20
211 DIRECTV GROUP INC	P	2008-11-07	2009-10-13
120 DIRECTV GROUP INC	P	2008-02-06	2009-08-12
782 DIRECTV GROUP INC	P	2008-01-29	2009-04-07
539 DIRECTV GROUP INC	P	2008-01-29	2009-06-01
137 DIRECTV GROUP INC	P	2008-02-06	2009-10-13
80 DIRECTV GROUP INC	P	2008-01-29	2009-08-12
357 DIRECTV GROUP INC	P	2008-02-06	2009-09-03
1095 DIRECTV GROUP INC	P	2008-01-29	2009-02-20
50 DIRECTV CL A	P	2009-12-08	2009-12-17
228 DIRECTV CL A	P	2009-10-06	2009-12-07
475 DIRECTV CL A	P	2009-05-04	2009-12-07
281 DIRECTV CL A	P	2009-03-06	2009-12-07
272 DIRECTV CL A	P	2009-08-06	2009-12-07
369 DIRECTV CL A	P	2009-01-14	2009-12-07
243 DIRECTV CL A	P	2009-10-05	2009-12-07
155 DIRECTV CL A	P	2008-11-11	2009-12-07
261 DIRECTV CL A	P	2009-08-06	2009-12-07
151 DIRECTV CL A	P	2008-11-10	2009-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,343		8,264	79
849		797	52
626		699	-73
10,858		9,936	922
9,029		8,929	100
1,133		1,106	27
8,183		7,209	974
4,047		4,060	-13
7,037		5,821	1,216
1,430		1,151	279
9,823		8,070	1,753
11,337		9,222	2,115
5,611		4,656	955
2,954		2,736	218
18,565		17,895	670
12,389		12,335	54
3,643		3,123	520
1,970		1,831	139
8,761		8,139	622
23,369		25,058	-1,689
1,636		1,641	-5
7,414		6,277	1,137
15,447		11,278	4,169
9,138		5,450	3,688
8,845		6,804	2,041
12,000		7,707	4,293
7,902		6,576	1,326
5,040		3,332	1,708
8,488		6,510	1,978
4,910		3,319	1,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			52
			-73
			922
			100
			27
			974
			-13
			1,216
			279
			1,753
			2,115
			955
			218
			670
			54
			520
			139
			622
			-1,689
			-5
			1,137
			4,169
			3,688
			2,041
			4,293
			1,326
			1,708
			1,978
			1,591

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 DIRECTV CL A	P	2008-11-07	2009-12-07
50 DELTA AIR LINES INC	P	2009-12-08	2009-12-17
450 DELTA AIR LINES INC	P	2009-11-11	2009-12-07
15 DELTA AIR LINES INC	P	2009-10-26	2009-12-07
278 DELTA AIR LINES INC	P	2009-10-23	2009-12-07
626 DELTA AIR LINES INC	P	2009-10-21	2009-12-07
332 DELTA AIR LINES INC	P	2009-10-23	2009-12-07
678 DELTA AIR LINES INC	P	2009-10-20	2009-12-07
418 DELTA AIR LINES INC	P	2009-01-27	2009-02-02
1133 DELTA AIR LINES INC	P	2009-01-22	2009-02-02
633 DELTA AIR LINES INC	P	2009-10-16	2009-12-07
456 DELTA AIR LINES INC	P	2009-01-21	2009-02-02
621 DELTA AIR LINES INC	P	2009-10-19	2009-12-07
52 DELTA AIR LINES INC	P	2009-01-21	2009-01-30
639 DELTA AIR LINES INC	P	2009-10-15	2009-12-07
1012 DELTA AIR LINES INC	P	2009-01-20	2009-01-30
1052 DELTA AIR LINES INC	P	2009-01-20	2009-01-29
200 CVS CAREMARK CORP	P	2009-05-08	2009-11-06
259 CVS CAREMARK CORP	P	2009-04-21	2009-11-06
396 CVS CAREMARK CORP	P	2007-10-10	2009-11-06
4 CVS CAREMARK CORP	P	2007-10-10	2009-11-05
380 CVS CAREMARK CORP	P	2007-09-10	2009-11-05
20 CVS CAREMARK CORP	P	2007-09-10	2009-11-05
400 CVS CAREMARK CORP	P	2007-09-17	2009-11-05
211 CVS CAREMARK CORP	P	2007-09-04	2009-10-13
102 CVS CAREMARK CORP	P	2007-08-27	2009-08-06
150 CVS CAREMARK CORP	P	2007-08-20	2009-08-06
127 CVS CAREMARK CORP	P	2007-09-04	2009-09-03
50 CVS CAREMARK CORP	P	2007-08-20	2009-02-20
62 CVS CAREMARK CORP	P	2007-09-04	2009-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,122		4,832	2,290
570		496	74
4,482		3,586	896
149		120	29
2,769		2,268	501
6,235		5,410	825
3,307		2,714	593
6,753		6,120	633
2,945		3,358	-413
7,983		11,791	-3,808
6,305		5,752	553
3,213		4,335	-1,122
6,185		5,561	624
362		494	-132
6,365		5,777	588
7,045		11,572	-4,527
8,591		12,029	-3,438
5,881		6,372	-491
7,616		7,896	-280
11,644		15,413	-3,769
115		156	-41
10,900		14,073	-3,173
575		741	-166
11,507		14,920	-3,413
7,752		8,044	-292
3,471		3,757	-286
5,104		5,504	-400
4,596		4,841	-245
1,410		1,835	-425
1,778		2,364	-586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,290
			74
			896
			29
			501
			825
			593
			633
			-413
			-3,808
			553
			-1,122
			624
			-132
			588
			-4,527
			-3,438
			-491
			-280
			-3,769
			-41
			-3,173
			-166
			-3,413
			-292
			-286
			-400
			-245
			-425
			-586

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 CVS CAREMARK CORP	P	2007-08-20	2009-07-02
98 CVS CAREMARK CORP	P	2007-08-27	2009-09-03
344 CVS CAREMARK CORP	P	2007-08-10	2009-02-20
785 CVS CAREMARK CORP	P	2007-07-05	2009-01-09
415 CVS CAREMARK CORP	P	2007-06-05	2009-01-09
415 CVS CAREMARK CORP	P	2007-07-05	2009-02-20
200 COVIDIEN LTD	P	2008-10-13	2009-03-06
39 COVIDIEN LTD	P	2008-09-19	2009-03-06
248 COVIDIEN LTD	P	2008-09-17	2009-03-04
162 COVIDIEN LTD	P	2008-09-19	2009-03-05
59 COVIDIEN LTD	P	2008-09-17	2009-03-05
135 COVIDIEN LTD	P	2008-09-12	2009-01-29
77 COVIDIEN LTD	P	2008-09-16	2009-01-29
324 COVIDIEN LTD	P	2008-09-16	2009-02-20
193 COVIDIEN LTD	P	2008-09-16	2009-03-04
474 COMPANHIA VALE DI RIO ADR	P	2009-02-10	2009-03-06
174 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-03-03
272 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-02-20
264 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-03-03
359 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-03-06
383 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-03-04
86 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-03-05
389 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-03-05
301 COMPANHIA VALE DI RIO ADR	P	2009-02-09	2009-03-05
33 CME GROUP INC	P	2009-03-19	2009-04-29
7 CME GROUP INC	P	2009-03-18	2009-04-29
62 CME GROUP INC	P	2009-03-19	2009-04-29
28 CME GROUP INC	P	2009-03-18	2009-04-29
43 CME GROUP INC	P	2009-03-17	2009-04-29
50 CISCO SYS INC	P	2009-12-08	2009-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,268		7,339	-1,071
3,547		3,609	-62
9,698		13,084	-3,386
20,314		28,655	-8,341
10,739		15,658	-4,919
11,700		15,149	-3,449
5,530		9,402	-3,872
1,078		2,107	-1,029
7,443		13,751	-6,308
4,601		8,753	-4,152
1,676		3,272	-1,596
5,206		7,560	-2,354
2,970		4,285	-1,315
11,728		18,029	-6,301
5,792		10,740	-4,948
5,943		7,572	-1,629
2,158		2,936	-778
3,675		4,590	-915
3,274		4,467	-1,193
4,501		6,020	-1,519
5,051		6,481	-1,430
1,114		1,442	-328
5,091		6,582	-1,491
3,899		5,093	-1,194
7,420		7,683	-263
1,583		1,618	-35
13,941		14,496	-555
6,296		6,472	-176
9,726		9,212	514
1,157		1,199	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,071
			-62
			-3,386
			-8,341
			-4,919
			-3,449
			-3,872
			-1,029
			-6,308
			-4,152
			-1,596
			-2,354
			-1,315
			-6,301
			-4,948
			-1,629
			-778
			-915
			-1,193
			-1,519
			-1,430
			-328
			-1,491
			-1,194
			-263
			-35
			-555
			-176
			514
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CISCO SYS INC	P	2009-11-11	2009-12-07
1045 CISCO SYS INC	P	2009-08-06	2009-12-07
236 CISCO SYS INC	P	2009-07-21	2009-12-07
315 CISCO SYS INC	P	2009-07-20	2009-12-07
653 CISCO SYS INC	P	2009-07-21	2009-12-07
281 CISCO SYS INC	P	2009-05-07	2009-12-07
467 CISCO SYS INC	P	2008-07-29	2009-02-20
1006 CISCO SYS INC	P	2008-01-29	2009-01-30
378 CISCO SYS INC	P	2008-09-09	2009-10-20
594 CISCO SYS INC	P	2008-01-29	2009-02-20
801 CISCO SYS INC	P	2008-07-29	2009-04-07
308 CISCO SYS INC	P	2009-05-07	2009-12-07
822 CISCO SYS INC	P	2008-09-09	2009-12-07
99 CISCO SYS INC	P	2008-07-29	2009-10-20
534 CISCO SYS INC	P	2008-07-29	2009-09-03
499 CISCO SYS INC	P	2008-07-29	2009-10-13
88 CF INDUSTRIES HOLDINGS INC	P	2009-04-24	2009-05-29
47 CF INDUSTRIES HOLDINGS INC	P	2009-04-14	2009-05-28
160 CF INDUSTRIES HOLDINGS INC	P	2009-04-15	2009-05-29
29 CF INDUSTRIES HOLDINGS INC	P	2009-04-13	2009-05-28
34 CF INDUSTRIES HOLDINGS INC	P	2009-04-14	2009-05-29
86 CF INDUSTRIES HOLDINGS INC	P	2009-04-13	2009-05-27
23 CF INDUSTRIES HOLDINGS INC	P	2009-04-08	2009-05-27
32 CF INDUSTRIES HOLDINGS INC	P	2009-04-09	2009-05-27
75 CF INDUSTRIES HOLDINGS INC	P	2009-04-08	2009-05-22
153 CATERPILLAR INC	P	2009-05-29	2009-07-01
162 CATERPILLAR INC	P	2009-05-13	2009-07-01
259 CATERPILLAR INC	P	2009-05-06	2009-07-01
152 CATERPILLAR INC	P	2009-05-04	2009-06-30
253 CATERPILLAR INC	P	2009-05-06	2009-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,198	12
25,280		23,288	1,992
5,709		5,001	708
7,620		6,657	963
15,797		14,044	1,753
6,798		5,330	1,468
7,001		10,465	-3,464
15,259		24,204	-8,945
9,085		8,823	262
8,905		14,292	-5,387
13,430		17,950	-4,520
7,451		5,783	1,668
19,885		19,185	700
2,379		2,219	160
11,530		11,967	-437
11,922		11,182	740
6,832		6,270	562
3,683		3,473	210
12,422		11,871	551
2,272		2,119	153
2,640		2,512	128
6,944		6,282	662
1,857		1,637	220
2,584		2,312	272
6,079		5,340	739
5,195		5,382	-187
5,500		5,840	-340
8,794		10,271	-1,477
5,028		5,802	-774
8,369		10,033	-1,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			1,992
			708
			963
			1,753
			1,468
			-3,464
			-8,945
			262
			-5,387
			-4,520
			1,668
			700
			160
			-437
			740
			562
			210
			551
			153
			128
			662
			220
			272
			739
			-187
			-340
			-1,477
			-774
			-1,664

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 CATERPILLAR INC	P	2009-05-01	2009-06-30
413 BROADCOM CORP CL A	P	2009-05-07	2009-12-07
240 BROADCOM CORP CL A	P	2009-05-06	2009-12-07
227 BROADCOM CORP CL A	P	2009-11-05	2009-12-07
195 BROADCOM CORP CL A	P	2009-05-05	2009-12-07
207 BROADCOM CORP CL A	P	2009-11-06	2009-12-07
163 BROADCOM CORP CL A	P	2009-05-05	2009-09-03
364 BROADCOM CORP CL A	P	2009-05-07	2009-12-07
148 BROADCOM CORP CL A	P	2009-05-05	2009-10-13
121 BROADCOM CORP CL A	P	2008-12-17	2009-02-23
279 BROADCOM CORP CL A	P	2008-12-16	2009-02-20
291 BROADCOM CORP CL A	P	2008-12-23	2009-02-24
105 BROADCOM CORP CL A	P	2008-12-15	2009-02-20
104 BROADCOM CORP CL A	P	2008-12-19	2009-02-24
91 BROADCOM CORP CL A	P	2008-12-15	2009-01-28
931 BROADCOM CORP CL A	P	2008-12-17	2009-02-23
359 BROADCOM CORP CL A	P	2008-12-12	2009-01-28
153 BROADCOM CORP CL A	P	2009-04-08	2009-04-09
292 BROADCOM CORP CL A	P	2008-12-17	2009-02-20
261 BROADCOM CORP CL A	P	2008-12-22	2009-02-24
485 BROADCOM CORP CL A	P	2008-12-19	2009-02-23
155 BEST BUY INC	P	2009-10-21	2009-12-07
269 BEST BUY INC	P	2009-09-24	2009-12-07
39 BEST BUY INC	P	2009-10-20	2009-12-07
243 BEST BUY INC	P	2009-09-23	2009-12-07
305 BEST BUY INC	P	2009-02-13	2009-03-23
203 BEST BUY INC	P	2009-02-13	2009-03-23
235 BEST BUY INC	P	2009-09-21	2009-12-07
24 BEST BUY INC	P	2009-02-17	2009-03-23
100 BEST BUY INC	P	2009-09-18	2009-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,524		6,204	-680
12,886		9,371	3,515
7,489		5,797	1,692
7,083		6,175	908
6,084		4,652	1,432
6,459		5,592	867
4,489		3,889	600
11,358		8,370	2,988
4,474		3,531	943
1,894		2,260	-366
4,532		5,178	-646
4,618		4,956	-338
1,705		1,815	-110
1,650		1,842	-192
1,657		1,573	84
14,573		17,719	-3,146
6,538		6,339	199
3,532		3,351	181
4,743		5,455	-712
4,142		4,506	-364
7,592		8,589	-997
6,774		6,163	611
11,756		10,198	1,558
1,704		1,554	150
10,620		9,376	1,244
10,123		9,305	818
6,738		6,199	539
10,270		9,010	1,260
797		682	115
4,370		3,804	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-680
			3,515
			1,692
			908
			1,432
			867
			600
			2,988
			943
			-366
			-646
			-338
			-110
			-192
			84
			-3,146
			199
			181
			-712
			-364
			-997
			611
			1,558
			150
			1,244
			818
			539
			1,260
			115
			566

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 BEST BUY INC	P	2009-09-22	2009-12-07
155 BEST BUY INC	P	2009-02-17	2009-04-30
138 BEST BUY INC	P	2009-09-18	2009-10-13
309 BEST BUY INC	P	2009-02-17	2009-04-29
113 BAXTER INTL INC	P	2009-03-06	2009-05-21
83 BAXTER INTL INC	P	2009-03-05	2009-05-20
34 BAXTER INTL INC	P	2009-03-05	2009-05-21
14 BAXTER INTL INC	P	2009-03-05	2009-05-20
105 BAXTER INTL INC	P	2009-03-05	2009-05-20
96 BAXTER INTL INC	P	2009-03-06	2009-05-21
53 BAXTER INTL INC	P	2009-03-04	2009-05-20
62 BAXTER INTL INC	P	2009-03-04	2009-05-19
50 BANK OF AMERICA CORP	P	2009-11-11	2009-12-17
537 BANK OF AMERICA CORP	P	2009-06-05	2009-12-07
523 BANK OF AMERICA CORP	P	2009-05-29	2009-12-07
575 BANK OF AMERICA CORP	P	2009-05-14	2009-12-07
400 BANK OF AMERICA CORP	P	2009-05-08	2009-12-07
411 BANK OF AMERICA CORP	P	2009-05-26	2009-12-07
580 BANK OF AMERICA CORP	P	2009-05-06	2009-10-13
622 BANK OF AMERICA CORP	P	2009-05-06	2009-09-03
415 BANK OF AMERICA CORP	P	2009-05-06	2009-08-06
712 BANK OF AMERICA CORP	P	2009-05-06	2009-10-20
1581 BANK OF AMERICA CORP	P	2009-05-06	2009-12-07
398 ARCELORMITTAL NEW	P	2009-05-05	2009-05-12
120 ARCELORMITTAL NEW	P	2009-05-04	2009-05-11
228 ARCELORMITTAL NEW	P	2009-05-04	2009-05-12
421 ARCELORMITTAL NEW	P	2009-05-01	2009-05-08
518 ARCELORMITTAL NEW	P	2009-04-30	2009-05-08
67 ARCELORMITTAL NEW	P	2009-05-01	2009-05-11
503 ARCELORMITTAL NEW	P	2009-05-01	2009-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,746		8,594	1,152
5,953		4,407	1,546
5,432		5,249	183
11,681		8,785	2,896
5,508		5,758	-250
4,072		4,258	-186
1,657		1,744	-87
687		718	-31
5,164		5,386	-222
4,679		4,877	-198
2,607		2,806	-199
3,055		3,282	-227
758		820	-62
8,667		6,429	2,238
8,441		5,812	2,629
9,280		6,543	2,737
6,456		5,627	829
6,633		4,542	2,091
10,313		7,295	3,018
10,452		7,824	2,628
6,927		5,220	1,707
12,153		8,956	3,197
25,517		19,886	5,631
10,463		11,026	-563
3,268		3,306	-38
5,994		6,282	-288
11,964		10,777	1,187
14,720		12,240	2,480
1,825		1,715	110
13,699		12,911	788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,152
			1,546
			183
			2,896
			-250
			-186
			-87
			-31
			-222
			-198
			-199
			-227
			-62
			2,238
			2,629
			2,737
			829
			2,091
			3,018
			2,628
			1,707
			3,197
			5,631
			-563
			-38
			-288
			1,187
			2,480
			110
			788

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 APPLE INC	P	2009-10-15	2009-12-07
68 APPLE INC	P	2009-05-27	2009-12-07
45 APPLE INC	P	2009-04-29	2009-12-07
108 APPLE INC	P	2009-03-18	2009-12-07
20 APPLE INC	P	2009-05-08	2009-12-07
66 APPLE INC	P	2009-01-29	2009-12-07
5 APPLE INC	P	2008-04-22	2009-11-11
35 APPLE INC	P	2008-04-22	2009-12-07
66 APPLE INC	P	2009-01-27	2009-12-07
26 APPLE INC	P	2008-04-22	2009-10-13
64 APPLE INC	P	2009-01-28	2009-12-07
30 APPLE INC	P	2008-03-25	2009-10-13
118 APPLE INC	P	2008-06-17	2009-12-07
34 APPLE INC	P	2008-03-19	2009-09-03
52 APPLE INC	P	2007-09-24	2009-02-20
60 APPLE INC	P	2007-08-27	2009-02-20
40 APPLE INC	P	2008-02-04	2009-09-03
54 APPLE INC	P	2007-08-21	2009-02-20
17 APPLE INC	P	2008-03-19	2009-10-13
6 APPLE INC	P	2007-09-24	2009-09-03
120 APOLLO GROUP INC CL A	P	2008-11-14	2009-04-08
14 APOLLO GROUP INC CL A	P	2008-11-13	2009-04-07
20 APOLLO GROUP INC CL A	P	2008-11-07	2009-04-02
103 APOLLO GROUP INC CL A	P	2008-11-07	2009-04-07
46 APOLLO GROUP INC CL A	P	2008-11-11	2009-04-07
47 APOLLO GROUP INC CL A	P	2008-11-06	2009-04-01
97 APOLLO GROUP INC CL A	P	2008-11-13	2009-04-08
74 APOLLO GROUP INC CL A	P	2008-11-06	2009-04-02
47 APOLLO GROUP INC CL A	P	2008-11-10	2009-04-07
20 APOLLO GROUP INC CL A	P	2008-10-31	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,354		13,302	52
12,973		9,067	3,906
8,585		5,661	2,924
20,604		10,974	9,630
3,816		2,566	1,250
12,591		6,157	6,434
1,020		804	216
6,677		5,628	1,049
12,591		5,945	6,646
4,942		4,181	761
12,210		6,048	6,162
5,703		4,202	1,501
22,512		21,410	1,102
5,674		4,481	1,193
4,703		7,717	-3,014
5,426		8,005	-2,579
6,675		5,306	1,369
4,883		6,869	-1,986
3,232		2,240	992
1,001		890	111
7,543		8,348	-805
886		929	-43
1,380		1,379	1
6,522		7,101	-579
2,913		3,171	-258
3,110		3,160	-50
6,097		6,438	-341
5,105		4,975	130
2,976		3,277	-301
1,594		1,394	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			3,906
			2,924
			9,630
			1,250
			6,434
			216
			1,049
			6,646
			761
			6,162
			1,501
			1,102
			1,193
			-3,014
			-2,579
			1,369
			-1,986
			992
			111
			-805
			-43
			1
			-579
			-258
			-50
			-341
			130
			-301
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 APOLLO GROUP INC CL A	P	2008-10-29	2009-02-20
30 APOLLO GROUP INC CL A	P	2008-10-31	2009-04-01
114 APOLLO GROUP INC CL A	P	2008-10-29	2009-01-07
65 APOLLO GROUP INC CL A	P	2008-10-29	2009-01-09
66 APOLLO GROUP INC CL A	P	2008-10-29	2009-01-09
88 APOLLO GROUP INC CL A	P	2008-10-30	2009-02-20
101 AON CORP	P	2009-03-09	2009-05-01
137 AON CORP	P	2009-03-05	2009-05-01
274 AON CORP	P	2009-03-05	2009-05-01
46 AON CORP	P	2008-12-02	2009-01-30
46 AON CORP	P	2008-11-21	2009-01-30
135 AON CORP	P	2009-03-03	2009-05-01
113 AON CORP	P	2008-11-21	2009-01-30
132 AON CORP	P	2009-03-04	2009-05-01
105 AON CORP	P	2008-11-11	2009-01-30
65 AON CORP	P	2008-12-03	2009-01-30
82 AON CORP	P	2008-10-31	2009-01-30
46 AON CORP	P	2008-10-22	2009-01-27
62 AON CORP	P	2008-10-22	2009-01-27
107 AON CORP	P	2008-10-29	2009-01-28
121 AON CORP	P	2008-10-21	2009-01-27
83 AON CORP	P	2008-10-29	2009-01-29
122 AON CORP	P	2008-10-14	2009-01-26
73 AON CORP	P	2008-10-24	2009-01-28
68 AON CORP	P	2008-10-14	2009-01-27
116 AON CORP	P	2008-10-31	2009-01-29
7 AON CORP	P	2008-10-14	2009-01-23
45 AON CORP	P	2008-10-24	2009-01-27
215 AON CORP	P	2008-10-10	2009-01-23
22 AON CORP	P	2008-10-29	2009-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,004		7,524	1,480
1,985		2,091	-106
8,696		7,499	1,197
5,657		4,276	1,381
5,744		4,395	1,349
7,012		5,903	1,109
3,654		3,923	-269
4,957		5,306	-349
9,914		10,587	-673
1,703		2,010	-307
1,721		1,866	-145
4,885		5,048	-163
4,184		4,585	-401
4,776		4,930	-154
3,929		4,226	-297
2,406		2,828	-422
3,068		3,427	-359
1,756		1,709	47
2,352		2,303	49
4,092		4,144	-52
4,591		4,639	-48
3,169		3,246	-77
4,801		4,887	-86
2,792		2,551	241
2,580		2,724	-144
4,429		4,848	-419
278		280	-2
1,718		1,573	145
8,551		7,850	701
841		861	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,480
			-106
			1,197
			1,381
			1,349
			1,109
			-269
			-349
			-673
			-307
			-145
			-163
			-401
			-154
			-297
			-422
			-359
			47
			49
			-52
			-48
			-77
			-86
			241
			-144
			-419
			-2
			145
			701
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AON CORP	P	2008-10-10	2009-01-23
108 AON CORP	P	2008-10-23	2009-01-27
222 AON CORP	P	2008-10-09	2009-01-23
14 AMERICAN TOWER CORP-CLASS A	P	2008-02-04	2009-07-21
200 AMERICAN TOWER CORP-CLASS A	P	2009-05-08	2009-12-07
306 AMERICAN TOWER CORP-CLASS A	P	2008-02-04	2009-06-05
172 AMERICAN TOWER CORP-CLASS A	P	2008-10-03	2009-12-07
199 AMERICAN TOWER CORP-CLASS A	P	2008-01-14	2009-06-05
462 AMERICAN TOWER CORP-CLASS A	P	2008-09-26	2009-12-07
290 AMERICAN TOWER CORP-CLASS A	P	2008-01-14	2009-02-20
211 AMERICAN TOWER CORP-CLASS A	P	2008-09-25	2009-12-07
245 AMERICAN TOWER CORP-CLASS A	P	2007-10-15	2009-02-20
35 AMERICAN TOWER CORP-CLASS A	P	2008-07-02	2009-10-13
400 AMERICAN TOWER CORP-CLASS A	P	2007-09-24	2009-02-20
220 AMERICAN TOWER CORP-CLASS A	P	2008-07-02	2009-07-27
191 AMERICAN TOWER CORP-CLASS A	P	2007-09-10	2009-02-20
152 AMERICAN TOWER CORP-CLASS A	P	2008-02-06	2009-07-21
209 AMERICAN TOWER CORP-CLASS A	P	2007-09-10	2009-02-06
279 AMERICAN TOWER CORP-CLASS A	P	2008-02-04	2009-06-08
200 AMERICAN TOWER CORP-CLASS A	P	2007-08-27	2009-02-06
125 AMERICAN TOWER CORP-CLASS A	P	2008-10-10	2009-12-07
383 AMERICAN TOWER CORP-CLASS A	P	2007-07-05	2009-02-06
116 AMERICAN TOWER CORP-CLASS A	P	2008-09-25	2009-10-13
17 AMERICAN TOWER CORP-CLASS A	P	2007-07-05	2009-02-06
189 AMERICAN TOWER CORP-CLASS A	P	2008-07-02	2009-07-24
72 AMERICAN TOWER CORP-CLASS A	P	2008-09-26	2009-12-07
161 AMERICAN TOWER CORP-CLASS A	P	2008-07-02	2009-09-03
201 AMERICAN TOWER CORP-CLASS A	P	2008-02-04	2009-07-20
195 AMERICAN TOWER CORP-CLASS A	P	2008-07-02	2009-07-21
326 AMERICAN TOWER CORP-CLASS A	P	2008-02-06	2009-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		438	41
4,123		3,787	336
8,871		9,369	-498
448		541	-93
8,118		5,891	2,227
9,312		11,822	-2,510
6,982		6,044	938
6,056		7,946	-1,890
18,753		17,439	1,314
7,612		11,579	-3,967
8,565		8,031	534
6,431		10,632	-4,201
1,307		1,402	-95
10,500		16,938	-6,438
7,334		8,811	-1,477
5,014		7,161	-2,147
4,884		5,741	-857
6,300		7,836	-1,536
8,251		10,779	-2,528
6,028		7,878	-1,850
5,074		3,534	1,540
11,546		16,310	-4,764
4,332		4,415	-83
512		724	-212
6,304		7,569	-1,265
2,923		2,686	237
5,072		6,448	-1,376
6,510		7,766	-1,256
6,266		7,810	-1,544
10,442		12,314	-1,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			336
			-498
			-93
			2,227
			-2,510
			938
			-1,890
			1,314
			-3,967
			534
			-4,201
			-95
			-6,438
			-1,477
			-2,147
			-857
			-1,536
			-2,528
			-1,850
			1,540
			-4,764
			-83
			-212
			-1,265
			237
			-1,376
			-1,256
			-1,544
			-1,872

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 AMERICAN EXPRESS CO	P	2009-12-08	2009-12-17
240 AMERICAN EXPRESS CO	P	2009-08-06	2009-12-07
441 AMERICAN EXPRESS CO	P	2009-08-07	2009-12-07
116 AMERICAN EXPRESS CO	P	2009-07-27	2009-11-05
449 AMERICAN EXPRESS CO	P	2009-08-06	2009-12-07
378 AMERICAN EXPRESS CO	P	2009-07-27	2009-12-07
79 AMERICAN EXPRESS CO	P	2009-07-17	2009-10-23
230 AMERICAN EXPRESS CO	P	2009-07-16	2009-09-03
544 AMERICAN EXPRESS CO	P	2009-07-24	2009-10-23
153 AMERICAN EXPRESS CO	P	2009-07-17	2009-10-20
127 AMERICAN EXPRESS CO	P	2009-07-17	2009-10-13
36 AMERICAN EXPRESS CO	P	2009-07-27	2009-10-23
47 AMERICAN EXPRESS CO	P	2009-07-17	2009-10-20
90 AMERICAN EXPRESS CO	P	2009-07-17	2009-09-03
176 AMERICAN EXPRESS CO	P	2009-07-17	2009-10-13
5 AMAZON COM INC	P	2009-11-11	2009-12-07
33 AMAZON COM INC	P	2009-10-23	2009-12-07
33 AMAZON COM INC	P	2009-07-14	2009-12-07
25 AMAZON COM INC	P	2009-10-26	2009-12-07
49 AMAZON COM INC	P	2009-07-13	2009-12-07
37 AMAZON COM INC	P	2009-10-30	2009-12-07
34 AMAZON COM INC	P	2009-07-09	2009-12-07
51 AMAZON COM INC	P	2009-06-02	2009-09-03
57 AMAZON COM INC	P	2009-06-03	2009-12-07
18 AMAZON COM INC	P	2009-06-03	2009-09-03
36 AMAZON COM INC	P	2009-06-03	2009-10-13
200 AMAZON COM INC	P	2009-06-03	2009-10-06
66 AMAZON COM INC	P	2009-06-03	2009-10-12
200 AMAZON COM INC	P	2009-07-02	2009-12-07
12 AMAZON COM INC	P	2009-06-03	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,016		1,966	50
9,557		7,490	2,067
17,561		14,498	3,063
4,365		3,415	950
17,879		14,045	3,834
15,052		11,127	3,925
2,751		2,218	533
7,439		6,198	1,241
18,946		16,038	2,908
5,410		4,295	1,115
4,419		3,468	951
1,254		1,060	194
1,662		1,303	359
2,911		2,458	453
6,123		4,881	1,242
683		651	32
4,505		3,878	627
4,505		2,686	1,819
3,413		3,097	316
6,690		3,987	2,703
5,051		4,405	646
4,642		2,661	1,981
4,004		4,311	-307
7,782		4,832	2,950
1,413		1,521	-108
3,412		3,042	370
17,961		16,902	1,059
6,156		5,578	578
27,305		15,921	11,384
1,137		1,017	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			2,067
			3,063
			950
			3,834
			3,925
			533
			1,241
			2,908
			1,115
			951
			194
			359
			453
			1,242
			32
			627
			1,819
			316
			2,703
			646
			1,981
			-307
			2,950
			-108
			370
			1,059
			578
			11,384
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 ABBOTT LABORATORIES	P	2009-03-02	2009-04-30
306 ABBOTT LABORATORIES	P	2009-01-21	2009-02-20
238 ABBOTT LABORATORIES	P	2009-02-27	2009-04-30
317 ABBOTT LABORATORIES	P	2009-01-21	2009-04-27
87 ABBOTT LABORATORIES	P	2009-02-06	2009-04-30
98 ABBOTT LABORATORIES	P	2009-01-21	2009-04-30
273 ABBOTT LABORATORIES	P	2009-02-06	2009-04-30
1031 XTO ENERGY INC	P	2008-09-02	2009-03-03
621 XTO ENERGY INC	P	2008-08-28	2009-03-03
565 WYETH	P	2009-05-08	2009-10-16
60 WYETH	P	2009-05-08	2009-09-03
535 WPP PLC ADR	P	2008-08-13	2009-03-03
1300 WPP PLC ADR	P	2008-07-28	2009-03-03
603 WILLIS GROUP HOLDINGS LTD	P	2009-02-04	2009-03-03
226 WILLIS GROUP HOLDINGS LTD	P	2009-01-27	2009-03-03
723 WILLIS GROUP HOLDINGS LTD	P	2009-01-26	2009-03-03
764 WILLIS GROUP HOLDINGS LTD	P	2009-01-23	2009-03-03
100 WEYERHAEUSER CO	P	2009-03-03	2009-09-03
690 WEYERHAEUSER CO	P	2009-03-03	2009-12-07
1475 WESTERN UNION COMPANY (THE)	P	2008-12-12	2009-03-03
947 WESTERN UNION COMPANY (THE)	P	2008-12-16	2009-03-03
999 WESTERN UNION COMPANY (THE)	P	2009-02-05	2009-03-03
1411 WESTERN UNION COMPANY (THE)	P	2008-12-11	2009-03-03
504 WESTERN UNION COMPANY (THE)	P	2008-12-29	2009-03-03
1400 WESTERN UNION COMPANY (THE)	P	2008-12-24	2009-03-03
81 WESTERN UNION COMPANY (THE)	P	2008-12-12	2009-03-03
2570 WELLS FARGO & CO NEW	P	2009-03-03	2009-12-07
330 WELLS FARGO & CO NEW	P	2009-03-03	2009-09-03
2128 WEATHERFORD INTERNATIONAL	P	2008-10-15	2009-03-03
849 WEATHERFORD INTERNATIONAL	P	2008-12-11	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,774		5,420	-646
16,530		15,954	576
9,880		11,386	-1,506
13,708		16,527	-2,819
3,612		4,960	-1,348
4,068		5,109	-1,041
11,333		15,557	-4,224
30,665		47,825	-17,160
18,470		31,653	-13,183
28,464		24,893	3,571
2,840		2,644	196
13,694		24,942	-11,248
33,276		60,010	-26,734
12,347		13,895	-1,548
4,628		5,418	-790
14,804		17,201	-2,397
15,644		18,347	-2,703
3,642		2,151	1,491
29,250		14,841	14,409
15,698		20,012	-4,314
10,079		13,118	-3,039
10,632		12,059	-1,427
15,017		19,366	-4,349
5,364		7,084	-1,720
14,900		19,296	-4,396
862		1,099	-237
69,472		27,318	42,154
8,772		3,508	5,264
20,177		30,263	-10,086
8,050		9,002	-952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-646
			576
			-1,506
			-2,819
			-1,348
			-1,041
			-4,224
			-17,160
			-13,183
			3,571
			196
			-11,248
			-26,734
			-1,548
			-790
			-2,397
			-2,703
			1,491
			14,409
			-4,314
			-3,039
			-1,427
			-4,349
			-1,720
			-4,396
			-237
			42,154
			5,264
			-10,086
			-952

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
685 WEATHERFORD INTERNATIONAL	P	2008-10-13	2009-03-03
1617 WEATHERFORD INTERNATIONAL	P	2009-01-09	2009-03-03
1481 WEATHERFORD INTERNATIONAL	P	2008-10-14	2009-03-03
80 WAL-MART STORES INC	P	2009-03-03	2009-09-03
130 VODAFONE GROUP PLC SPONS	P	2009-03-03	2009-09-03
1100 VODAFONE GROUP PLC SPONS	P	2009-03-03	2009-12-07
240 VERIZON COMMUNICATIONS	P	2009-03-03	2009-09-03
2390 VERIZON COMMUNICATIONS	P	2009-03-03	2009-12-07
426 V F CORP	P	2009-03-06	2009-12-07
20 V F CORP	P	2009-03-06	2009-09-03
190 US BANCORP DEL NEW	P	2009-03-03	2009-09-03
1510 US BANCORP DEL NEW	P	2009-03-03	2009-12-07
600 UNITED TECHNOLOGIES CORP	P	2009-03-03	2009-12-07
120 UNITED TECHNOLOGIES CORP	P	2009-03-03	2009-09-03
168 UNILEVER NV NY SHS-NEW	P	2008-10-22	2009-12-07
170 UNILEVER NV NY SHS-NEW	P	2008-10-22	2009-09-03
684 UNILEVER NV NY SHS-NEW	P	2008-10-17	2009-03-03
258 UNILEVER NV NY SHS-NEW	P	2008-10-20	2009-03-03
798 UNILEVER NV NY SHS-NEW	P	2009-02-05	2009-12-07
481 UNILEVER NV NY SHS-NEW	P	2008-10-29	2009-12-07
288 UNILEVER NV NY SHS-NEW	P	2008-10-22	2009-03-03
377 UNILEVER NV NY SHS-NEW	P	2008-10-30	2009-12-07
130 TRAVELERS COMPANIES INC	P	2009-03-03	2009-09-03
1150 TRAVELERS COMPANIES INC	P	2009-03-03	2009-12-07
100 TOTAL S A SPONS ADR	P	2009-03-03	2009-09-03
960 TOTAL S A SPONS ADR	P	2009-03-03	2009-12-07
1036 TIME WARNER INC	P	2008-09-22	2009-03-03
1566 TIME WARNER INC	P	2008-09-17	2009-03-03
651 TIME WARNER INC	P	2008-09-23	2009-03-03
2584 TIME WARNER INC	P	2008-09-15	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,495		10,898	-4,403
15,332		20,979	-5,647
14,042		24,731	-10,689
4,137		3,799	338
2,786		2,154	632
25,676		18,224	7,452
7,227		6,578	649
79,422		65,507	13,915
31,039		19,882	11,157
1,365		933	432
3,960		2,391	1,569
35,351		19,005	16,346
41,393		23,405	17,988
7,081		4,681	2,400
5,379		3,990	1,389
4,565		4,037	528
12,299		16,880	-4,581
4,639		6,778	-2,139
25,552		16,894	8,658
15,402		11,670	3,732
5,178		6,840	-1,662
12,072		8,700	3,372
6,426		4,593	1,833
58,618		40,628	17,990
5,622		4,326	1,296
61,552		41,526	20,026
7,586		14,733	-7,147
11,467		21,880	-10,413
4,767		9,013	-4,246
18,922		36,468	-17,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,403
			-5,647
			-10,689
			338
			632
			7,452
			649
			13,915
			11,157
			432
			1,569
			16,346
			17,988
			2,400
			1,389
			528
			-4,581
			-2,139
			8,658
			3,732
			-1,662
			3,372
			1,833
			17,990
			1,296
			20,026
			-7,147
			-10,413
			-4,246
			-17,546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
481 TIME WARNER INC	P	2008-10-13	2009-03-03
568 TIME WARNER INC	P	2008-10-20	2009-03-03
1761 TIME WARNER INC	P	2008-09-16	2009-03-03
307 TEVA PHARMACEUTICAL INDS	P	2008-09-23	2009-03-03
150 TEVA PHARMACEUTICAL INDS	P	2008-09-23	2009-02-20
466 TEVA PHARMACEUTICAL INDS	P	2008-09-26	2009-03-03
374 TEVA PHARMACEUTICAL INDS	P	2008-10-28	2009-03-03
40 TARGET CORP	P	2008-12-02	2009-03-03
466 TARGET CORP	P	2008-03-14	2009-03-03
130 TARGET CORP	P	2007-10-15	2009-03-03
9 TARGET CORP	P	2008-03-13	2009-03-03
412 TARGET CORP	P	2008-11-19	2009-03-03
250 TARGET CORP	P	2007-11-19	2009-03-03
249 TARGET CORP	P	2008-06-24	2009-03-03
190 TARGET CORP	P	2007-11-12	2009-03-03
389 TARGET CORP	P	2008-10-03	2009-03-03
300 TARGET CORP	P	2007-11-05	2009-03-03
120 SOUTHERN CO	P	2009-03-03	2009-09-03
40 SCHLUMBERGER LTD	P	2009-03-03	2009-09-03
470 SCHLUMBERGER LTD	P	2009-03-03	2009-12-07
40 ROYAL BANK OF CANADA -CAD-	P	2009-07-23	2009-09-03
480 ROHM & HAAS CO	P	2009-03-03	2009-04-01
150 RIO TINTO PLC-GBP	P	2009-03-03	2009-12-07
170 RIO TINTO PLC-GBP	P	2009-07-10	2009-07-10
20 RIO TINTO PLC-GBP	P	2009-03-03	2009-09-03
110 RAYTHEON COMPANY NEW	P	2009-03-03	2009-09-03
1050 RAYTHEON COMPANY NEW	P	2009-03-03	2009-12-07
785 PUBLIC SERVICE ENTERPRISE GRP	P	2009-03-05	2009-12-07
110 PUBLIC SERVICE ENTERPRISE GRP	P	2009-03-05	2009-09-03
70 PROCTER & GAMBLE CO	P	2009-03-03	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,522		4,738	-1,216
4,159		5,745	-1,586
12,895		24,761	-11,866
13,199		13,879	-680
6,962		6,782	180
20,035		21,447	-1,412
16,080		14,423	1,657
1,060		1,223	-163
12,354		23,206	-10,852
3,446		8,219	-4,773
239		450	-211
10,923		11,095	-172
6,628		13,418	-6,790
6,601		12,324	-5,723
5,037		10,876	-5,839
10,313		17,431	-7,118
7,953		17,502	-9,549
3,713		3,463	250
2,168		1,447	721
29,155		16,999	12,156
2,011		1,841	170
37,440		25,356	12,084
31,173		13,618	17,555
3,882			3,882
3,098		1,816	1,282
5,024		4,067	957
55,313		38,819	16,494
25,099		19,545	5,554
3,400		2,739	661
3,681		3,301	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,216
			-1,586
			-11,866
			-680
			180
			-1,412
			1,657
			-163
			-10,852
			-4,773
			-211
			-172
			-6,790
			-5,723
			-5,839
			-7,118
			-9,549
			250
			721
			12,156
			170
			12,084
			17,555
			3,882
			1,282
			957
			16,494
			5,554
			661
			380

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
870 PROCTER & GAMBLE CO	P	2009-03-03	2009-12-07
500 PRAXAIR INC	P	2009-03-03	2009-12-07
50 PRAXAIR INC	P	2009-03-03	2009-09-03
70 PPL CORP	P	2009-03-03	2009-09-03
3 PHILIP MORRIS INTL INC	P	2007-11-05	2009-02-20
100 PHILIP MORRIS INTL INC	P	2008-05-19	2009-09-03
137 PHILIP MORRIS INTL INC	P	2008-05-19	2009-12-07
232 PHILIP MORRIS INTL INC	P	2009-02-12	2009-12-07
384 PHILIP MORRIS INTL INC	P	2008-05-19	2009-03-03
214 PHILIP MORRIS INTL INC	P	2008-06-10	2009-12-07
649 PHILIP MORRIS INTL INC	P	2008-04-22	2009-03-03
418 PHILIP MORRIS INTL INC	P	2008-10-16	2009-12-07
97 PHILIP MORRIS INTL INC	P	2008-04-10	2009-02-20
17 PHILIP MORRIS INTL INC	P	2008-04-10	2009-03-03
0 1448 PFIZER INC	P	2009-10-16	2009-10-16
80 PFIZER INC	P	2009-03-03	2009-09-03
0 3802 PFIZER INC	P	2009-03-03	2009-10-16
1460 PFIZER INC	P	2009-03-03	2009-12-07
530 PEABODY ENERGY CORP	P	2009-03-03	2009-12-07
40 PEABODY ENERGY CORP	P	2009-03-03	2009-09-03
60 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-03-03	2009-09-03
630 OCCIDENTAL PETROLEUM CORP-DEL	P	2009-03-03	2009-12-07
30 NUCOR CORP	P	2009-03-03	2009-09-03
40 NORTHROP GRUMMAN CORP	P	2009-03-03	2009-09-03
480 NORTHROP GRUMMAN CORP	P	2009-03-03	2009-12-07
100 NORTHEAST UTILITIES	P	2009-03-03	2009-09-03
372 NORFOLK SOUTHERN CORP	P	2009-02-27	2009-03-03
2540 NEWS CORP CLASS A NEW	P	2008-10-15	2009-03-03
54 NEWS CORP CLASS A NEW	P	2008-10-13	2009-03-03
1715 NEWS CORP CLASS A NEW	P	2008-10-08	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,566		41,021	13,545
41,354		27,204	14,150
3,775		2,720	1,055
2,052		1,811	241
107		151	-44
4,560		5,363	-803
6,867		7,347	-480
11,628		8,374	3,254
12,507		20,593	-8,086
10,726		10,572	154
21,138		32,600	-11,462
20,951		16,860	4,091
3,460		4,782	-1,322
554		838	-284
3		3	
1,278		942	336
7		4	3
26,909		17,193	9,716
22,860		11,171	11,689
1,306		843	463
4,304		2,932	1,372
49,183		30,791	18,392
1,313		943	370
1,904		1,411	493
26,953		16,932	10,021
2,355		2,043	312
10,915		11,872	-957
13,448		23,721	-10,273
286		526	-240
9,080		17,368	-8,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,545
			14,150
			1,055
			241
			-44
			-803
			-480
			3,254
			-8,086
			154
			-11,462
			4,091
			-1,322
			-284
			336
			3
			9,716
			11,689
			463
			1,372
			18,392
			370
			493
			10,021
			312
			-957
			-10,273
			-240
			-8,288

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1327 NEWS CORP CLASS A NEW	P	2008-09-10	2009-03-03
1778 NEWS CORP CLASS A NEW	P	2008-09-16	2009-03-03
418 NEWS CORP CLASS A NEW	P	2008-09-12	2009-03-03
2606 NEWS CORP CLASS A NEW	P	2008-09-15	2009-03-03
2753 NEWS CORP CLASS A NEW	P	2008-10-14	2009-03-03
62 NASDAQ OMX GROUP INC	P	2008-10-09	2009-03-03
75 NASDAQ OMX GROUP INC	P	2008-10-22	2009-03-03
454 NASDAQ OMX GROUP INC	P	2008-10-16	2009-03-03
598 NASDAQ OMX GROUP INC	P	2008-11-18	2009-03-03
710 NASDAQ OMX GROUP INC	P	2008-10-02	2009-03-03
158 NASDAQ OMX GROUP INC	P	2008-10-03	2009-03-03
297 NASDAQ OMX GROUP INC	P	2008-10-06	2009-03-03
189 NASDAQ OMX GROUP INC	P	2008-10-23	2009-03-03
750 MERCK & CO INC NEW	P	2009-03-03	2009-12-07
50 MERCK & CO INC	P	2009-03-03	2009-09-03
130 MEADWESTVACO CORP	P	2009-03-03	2009-09-03
1060 MEADWESTVACO CORP	P	2009-03-03	2009-12-07
60 MCDONALDS CORP	P	2009-03-03	2009-09-03
820 MCDONALDS CORP	P	2009-03-03	2009-12-07
1271 MATTEL INC DE	P	2009-01-14	2009-03-03
1061 MATTEL INC DE	P	2009-02-04	2009-03-03
585 MATTEL INC DE	P	2009-01-21	2009-03-03
1050 MATTEL INC DE	P	2009-01-20	2009-03-03
540 MATTEL INC DE	P	2009-01-15	2009-03-03
182 MARATHON OIL CORP	P	2008-06-19	2009-12-07
60 MARATHON OIL CORP	P	2008-06-19	2009-09-03
556 MARATHON OIL CORP	P	2008-05-21	2009-03-03
743 MARATHON OIL CORP	P	2008-06-20	2009-12-07
719 MARATHON OIL CORP	P	2008-05-29	2009-03-03
100 MARATHON OIL CORP	P	2008-05-21	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,026		18,303	-11,277
9,414		23,478	-14,064
2,213		5,853	-3,640
13,798		35,654	-21,856
14,576		27,151	-12,575
1,207		1,712	-505
1,460		2,262	-802
8,835		12,351	-3,516
11,637		11,928	-291
13,817		22,626	-8,809
3,075		4,967	-1,892
5,780		8,463	-2,683
3,678		5,748	-2,070
27,730		17,302	10,428
1,499		1,153	346
2,793		1,046	1,747
29,938		8,531	21,407
3,324		3,186	138
50,867		43,549	7,318
14,160		19,181	-5,021
11,820		12,851	-1,031
6,517		8,941	-2,424
11,698		15,875	-4,177
6,016		8,157	-2,141
5,795		9,531	-3,736
1,816		3,142	-1,326
11,889		30,198	-18,309
23,658		38,175	-14,517
15,374		36,634	-21,260
2,407		5,431	-3,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,277
			-14,064
			-3,640
			-21,856
			-12,575
			-505
			-802
			-3,516
			-291
			-8,809
			-1,892
			-2,683
			-2,070
			10,428
			346
			1,747
			21,407
			138
			7,318
			-5,021
			-1,031
			-2,424
			-4,177
			-2,141
			-3,736
			-1,326
			-18,309
			-14,517
			-21,260
			-3,024

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
656 MARATHON OIL CORP	P	2008-05-22	2009-03-03
229 MARATHON OIL CORP	P	2008-06-19	2009-03-03
40 LORILLARD INC	P	2009-03-05	2009-09-03
351 LORILLARD INC	P	2009-03-05	2009-12-07
300 LIMITED BRANDS INC	P	2007-11-05	2009-03-03
350 LIMITED BRANDS INC	P	2007-09-28	2009-03-03
150 LIMITED BRANDS INC	P	2007-09-24	2009-03-03
1726 LIMITED BRANDS INC	P	2009-02-12	2009-03-03
41 LIMITED BRANDS INC	P	2007-09-10	2009-03-03
340 LIMITED BRANDS INC	P	2007-10-29	2009-03-03
1530 LIMITED BRANDS INC	P	2007-11-19	2009-03-03
475 LIMITED BRANDS INC	P	2007-10-10	2009-03-03
26 LIMITED BRANDS INC	P	2007-10-15	2009-03-03
53 LIMITED BRANDS INC	P	2007-10-15	2009-03-03
235 KLA-TENCOR CORP	P	2008-08-18	2009-03-03
970 KLA-TENCOR CORP	P	2008-08-19	2009-03-03
501 KLA-TENCOR CORP	P	2008-08-26	2009-03-03
473 KLA-TENCOR CORP	P	2008-09-03	2009-03-03
550 KIMBERLY CLARK CORP	P	2009-03-03	2009-12-07
50 KIMBERLY CLARK CORP	P	2009-03-03	2009-09-03
370 JPMORGAN CHASE & CO	P	2009-03-03	2009-09-03
1990 JPMORGAN CHASE & CO	P	2009-03-03	2009-12-07
390 JOHNSON & JOHNSON	P	2009-03-03	2009-12-07
40 JOHNSON & JOHNSON	P	2009-03-03	2009-09-03
30 INTL BUSINESS MACHINES CORP	P	2009-03-03	2009-09-03
360 INTL BUSINESS MACHINES CORP	P	2009-03-03	2009-12-07
707 INTERPUBLIC GROUP OF COS INC	P	2007-09-10	2009-03-03
810 INTERPUBLIC GROUP OF COS INC	P	2007-08-27	2009-03-03
2326 INTERPUBLIC GROUP OF COS INC	P	2007-12-20	2009-03-03
1080 INTERPUBLIC GROUP OF COS INC	P	2007-09-17	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,027		34,774	-20,747
4,897		11,993	-7,096
2,928		2,287	641
27,585		20,069	7,516
1,971		6,468	-4,497
2,300		8,068	-5,768
986		3,527	-2,541
11,340		14,160	-2,820
269		864	-595
2,234		7,534	-5,300
10,052		27,018	-16,966
3,121		10,151	-7,030
171		579	-408
348		1,181	-833
3,772		9,178	-5,406
15,569		37,287	-21,718
8,041		19,499	-11,458
7,592		16,657	-9,065
35,735		24,990	10,745
2,889		2,272	617
15,443		7,688	7,755
83,064		41,351	41,713
25,159		18,532	6,627
2,376		1,901	475
3,463		2,631	832
45,875		31,575	14,300
2,648		7,388	-4,740
3,034		8,878	-5,844
8,712		18,615	-9,903
4,045		10,768	-6,723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,747
			-7,096
			641
			7,516
			-4,497
			-5,768
			-2,541
			-2,820
			-595
			-5,300
			-16,966
			-7,030
			-408
			-833
			-5,406
			-21,718
			-11,458
			-9,065
			10,745
			617
			7,755
			41,713
			6,627
			475
			832
			14,300
			-4,740
			-5,844
			-9,903
			-6,723

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
510 INTERPUBLIC GROUP OF COS INC	P	2007-09-28	2009-03-03
290 INTERPUBLIC GROUP OF COS INC	P	2007-11-12	2009-03-03
400 INTERPUBLIC GROUP OF COS INC	P	2007-09-24	2009-03-03
175 INTERPUBLIC GROUP OF COS INC	P	2007-10-22	2009-03-03
1540 INTERPUBLIC GROUP OF COS INC	P	2007-11-05	2009-03-03
900 INTERPUBLIC GROUP OF COS INC	P	2007-10-10	2009-03-03
1450 INTERPUBLIC GROUP OF COS INC	P	2007-07-05	2009-03-03
171 INTERPUBLIC GROUP OF COS INC	P	2007-10-15	2009-03-03
531 INTERPUBLIC GROUP OF COS INC	P	2007-09-04	2009-03-03
940 INTERPUBLIC GROUP OF COS INC	P	2007-10-29	2009-03-03
3333 INTEL CORP	P	2008-07-28	2009-03-03
633 INTEL CORP	P	2008-10-27	2009-03-03
1099 INTEL CORP	P	2008-11-11	2009-03-03
630 INTEL CORP	P	2008-09-08	2009-03-03
300 INGRAM MICRO INC CLASS A	P	2008-04-21	2009-02-20
252 INGRAM MICRO INC CLASS A	P	2008-04-21	2009-03-03
4130 INGRAM MICRO INC CLASS A	P	2008-07-28	2009-03-03
1438 HUMANA INC	P	2008-07-28	2009-03-03
542 HUMANA INC	P	2008-07-28	2009-02-02
422 HUMANA INC	P	2008-10-09	2009-03-03
100 HUMANA INC	P	2008-07-28	2009-02-20
830 HEWLETT PACKARD CO	P	2009-03-03	2009-12-07
80 HEWLETT PACKARD CO	P	2009-03-03	2009-09-03
480 HALLIBURTON CO HOLDINGS CO	P	2007-11-12	2009-03-03
140 HALLIBURTON CO HOLDINGS CO	P	2007-10-29	2009-03-03
200 HALLIBURTON CO HOLDINGS CO	P	2007-10-22	2009-03-03
235 HALLIBURTON CO HOLDINGS CO	P	2008-11-07	2009-12-07
14 HALLIBURTON CO HOLDINGS CO	P	2007-10-15	2009-03-03
549 HALLIBURTON CO HOLDINGS CO	P	2008-11-06	2009-03-03
140 HALLIBURTON CO HOLDINGS CO	P	2007-10-10	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,910		5,289	-3,379
1,086		2,645	-1,559
1,498		4,284	-2,786
655		1,796	-1,141
5,768		14,137	-8,369
3,371		9,207	-5,836
5,431		16,472	-11,041
641		1,768	-1,127
1,989		5,883	-3,894
3,521		9,447	-5,926
40,829		72,686	-31,857
7,754		8,925	-1,171
13,463		15,380	-1,917
7,718		13,113	-5,395
3,556		5,109	-1,553
2,772		4,291	-1,519
45,422		74,216	-28,794
27,310		60,851	-33,541
22,289		22,935	-646
8,014		14,721	-6,707
3,980		4,232	-252
41,243		23,287	17,956
3,542		2,245	1,297
7,244		17,664	-10,420
2,113		5,739	-3,626
3,018		7,798	-4,780
6,594		4,461	2,133
211		581	-370
8,285		9,919	-1,634
2,113		5,559	-3,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,379
			-1,559
			-2,786
			-1,141
			-8,369
			-5,836
			-11,041
			-1,127
			-3,894
			-5,926
			-31,857
			-1,171
			-1,917
			-5,395
			-1,553
			-1,519
			-28,794
			-33,541
			-646
			-6,707
			-252
			17,956
			1,297
			-10,420
			-3,626
			-4,780
			2,133
			-370
			-1,634
			-3,446

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1437 HALLIBURTON CO HOLDINGS CO	P	2008-10-15	2009-03-03
100 HALLIBURTON CO HOLDINGS CO	P	2007-09-28	2009-03-03
140 HALLIBURTON CO HOLDINGS CO	P	2007-11-19	2009-03-03
130 HALLIBURTON CO HOLDINGS CO	P	2007-09-28	2009-01-06
230 HALLIBURTON CO HOLDINGS CO	P	2007-11-05	2009-03-03
100 HALLIBURTON CO HOLDINGS CO	P	2007-09-24	2009-01-06
414 HALLIBURTON CO HOLDINGS CO	P	2008-11-06	2009-12-07
80 HALLIBURTON CO HOLDINGS CO	P	2007-09-17	2009-01-06
140 HALLIBURTON CO HOLDINGS CO	P	2008-09-05	2009-03-03
150 HALLIBURTON CO HOLDINGS CO	P	2007-09-10	2009-01-06
150 HALLIBURTON CO HOLDINGS CO	P	2007-08-20	2009-01-06
95 HALLIBURTON CO HOLDINGS CO	P	2007-09-04	2009-01-06
760 HALLIBURTON CO HOLDINGS CO	P	2007-07-05	2009-01-06
190 HALLIBURTON CO HOLDINGS CO	P	2007-08-27	2009-01-06
60 HALLIBURTON CO HOLDINGS CO	P	2008-11-06	2009-09-03
30 GENERAL MILLS INC	P	2009-03-31	2009-09-03
335 GENERAL MILLS INC	P	2009-03-31	2009-12-07
520 GENERAL ELECTRIC CO	P	2009-03-03	2009-09-03
2400 GENERAL ELECTRIC CO	P	2009-03-03	2009-12-07
40 GENERAL DYNAMICS CORP	P	2009-03-03	2009-09-03
490 GENERAL DYNAMICS CORP	P	2009-03-03	2009-12-07
800 FPL GROUP INC	P	2009-03-03	2009-12-07
80 FPL GROUP INC	P	2009-03-03	2009-09-03
12470 FLEXTRONICS INTL LTD USD	P	2008-07-28	2009-03-03
803 FLEXTRONICS INTL LTD USD	P	2008-10-24	2009-03-03
991 FLEXTRONICS INTL LTD USD	P	2008-04-15	2009-03-03
1330 FLEXTRONICS INTL LTD USD	P	2008-03-11	2009-03-03
1180 FLEXTRONICS INTL LTD USD	P	2008-10-27	2009-03-03
196 FLEXTRONICS INTL LTD USD	P	2008-04-22	2009-03-03
267 FLEXTRONICS INTL LTD USD	P	2008-10-28	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,686		27,738	-6,052
1,509		3,858	-2,349
2,113		5,104	-2,991
2,690		5,015	-2,325
3,471		9,182	-5,711
2,069		3,873	-1,804
11,617		7,480	4,137
1,656		2,940	-1,284
2,113		5,500	-3,387
3,104		5,247	-2,143
3,104		4,823	-1,719
1,966		3,342	-1,376
15,728		25,840	-10,112
3,932		6,348	-2,416
1,430		1,084	346
1,747		1,500	247
23,130		16,753	6,377
6,942		3,608	3,334
38,740		16,651	22,089
2,330		1,632	698
33,298		19,988	13,310
42,346		34,939	7,407
4,425		3,494	931
25,823		110,405	-84,582
1,663		3,015	-1,352
2,052		9,211	-7,159
2,754		12,766	-10,012
2,444		4,504	-2,060
406		1,895	-1,489
553		1,045	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,052
			-2,349
			-2,991
			-2,325
			-5,711
			-1,804
			4,137
			-1,284
			-3,387
			-2,143
			-1,719
			-1,376
			-10,112
			-2,416
			346
			247
			6,377
			3,334
			22,089
			698
			13,310
			7,407
			931
			-84,582
			-1,352
			-7,159
			-10,012
			-2,060
			-1,489
			-492

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 FIRSTENERGY CORP	P	2009-03-03	2009-09-03
1180 EXXON MOBIL CORP	P	2009-03-03	2009-12-07
110 EXXON MOBIL CORP	P	2009-03-03	2009-09-03
70 EXELON CORP	P	2009-03-03	2009-09-03
50 EQT CORPORATION INC	P	2009-03-03	2009-09-03
540 EQT CORPORATION INC	P	2009-03-03	2009-12-07
188 ENTERGY CORPORATION-NEW	P	2009-02-23	2009-03-03
181 ENTERGY CORPORATION-NEW	P	2009-02-27	2009-03-03
255 ENTERGY CORPORATION-NEW	P	2009-02-26	2009-03-03
152 ENTERGY CORPORATION-NEW	P	2009-02-25	2009-03-03
106 ENTERGY CORPORATION-NEW	P	2009-02-24	2009-03-03
70 ENBRIDGE INC	P	2009-03-03	2009-09-03
610 ENBRIDGE INC	P	2009-03-03	2009-12-07
919 ELECTRONIC ARTS	P	2009-02-20	2009-03-03
700 ELECTRONIC ARTS	P	2009-02-24	2009-03-03
1233 ELECTRONIC ARTS	P	2009-02-19	2009-03-03
585 EL PASO CORP	P	2007-09-04	2009-02-06
74 EL PASO CORP	P	2007-08-31	2009-01-06
377 EL PASO CORP	P	2007-08-31	2009-02-04
962 EL PASO CORP	P	2008-10-07	2009-02-27
348 EL PASO CORP	P	2007-08-27	2009-01-06
382 EL PASO CORP	P	2008-04-01	2009-02-27
4 EL PASO CORP	P	2007-09-28	2009-02-06
1268 EL PASO CORP	P	2008-08-04	2009-02-27
526 EL PASO CORP	P	2007-09-28	2009-02-24
92 EL PASO CORP	P	2007-11-19	2009-02-26
260 EL PASO CORP	P	2007-09-24	2009-02-06
1180 EL PASO CORP	P	2007-11-12	2009-02-25
230 EL PASO CORP	P	2007-09-17	2009-02-06
373 EL PASO CORP	P	2007-10-15	2009-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,158		2,799	359
87,358		76,555	10,803
7,479		7,137	342
3,393		3,152	241
1,941		1,383	558
22,486		14,935	7,551
11,944		12,420	-476
11,500		12,208	-708
16,201		17,512	-1,311
9,657		10,413	-756
6,735		7,162	-427
2,562		1,964	598
26,541		17,111	9,430
13,787		15,025	-1,238
10,501		11,632	-1,131
18,497		20,259	-1,762
5,290		9,647	-4,357
674		1,177	-503
3,268		5,994	-2,726
6,755		9,368	-2,613
3,171		5,568	-2,397
2,682		6,370	-3,688
36		69	-33
8,903		21,452	-12,549
3,698		9,026	-5,328
701		1,483	-782
2,351		4,480	-2,129
8,546		19,423	-10,877
2,080		3,781	-1,701
2,701		6,479	-3,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			10,803
			342
			241
			558
			7,551
			-476
			-708
			-1,311
			-756
			-427
			598
			9,430
			-1,238
			-1,131
			-1,762
			-4,357
			-503
			-2,726
			-2,613
			-2,397
			-3,688
			-33
			-12,549
			-5,328
			-782
			-2,129
			-10,877
			-1,701
			-3,778

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
607 EL PASO CORP	P	2007-09-10	2009-02-06
8 EL PASO CORP	P	2007-10-10	2009-02-25
52 EL PASO CORP	P	2007-09-05	2009-02-06
398 EL PASO CORP	P	2007-11-19	2009-02-25
760 EL PASO CORP	P	2008-03-31	2009-02-26
482 EL PASO CORP	P	2007-10-10	2009-02-24
36 EL PASO CORP	P	2007-08-31	2009-02-06
500 EL PASO CORP	P	2007-10-22	2009-02-25
529 EL PASO CORP	P	2008-04-01	2009-02-26
185 EL PASO CORP	P	2008-02-14	2009-02-26
436 E I DU PONT DE NEMOURS & CO	P	2008-05-09	2009-12-07
299 E I DU PONT DE NEMOURS & CO	P	2008-01-04	2009-12-07
150 E I DU PONT DE NEMOURS & CO	P	2008-01-04	2009-09-03
290 E I DU PONT DE NEMOURS & CO	P	2007-12-26	2009-03-03
701 E I DU PONT DE NEMOURS & CO	P	2008-01-07	2009-12-07
337 E I DU PONT DE NEMOURS & CO	P	2008-01-04	2009-03-03
1063 E I DU PONT DE NEMOURS & CO	P	2007-12-27	2009-03-03
130 DOMINION RESOURCES INC VA NEW	P	2009-03-03	2009-09-03
580 DOMINION RESOURCES INC VA NEW	P	2009-03-03	2009-12-07
232 DIRECTV GROUP INC	P	2008-10-20	2009-03-03
100 DIRECTV GROUP INC	P	2008-01-11	2009-02-20
1983 DIRECTV GROUP INC	P	2008-01-22	2009-03-03
621 DIRECTV GROUP INC	P	2008-09-23	2009-03-03
90 DIRECTV GROUP INC	P	2008-01-11	2009-03-03
678 DIRECTV GROUP INC	P	2008-10-08	2009-03-03
1077 DIRECTV GROUP INC	P	2008-10-16	2009-03-03
30 DIAMOND OFFSHORE DRILLING INC	P	2009-03-03	2009-09-03
320 DIAMOND OFFSHORE DRILLING INC	P	2009-03-03	2009-12-07
70 DIAGEO PLC SPON ADR-NEW	P	2009-03-03	2009-09-03
670 DIAGEO PLC SPON ADR-NEW	P	2009-03-03	2009-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,489		9,566	-4,077
58		138	-80
470		844	-374
2,882		6,416	-3,534
5,794		12,564	-6,770
3,389		8,310	-4,921
326		572	-246
3,621		8,300	-4,679
4,033		8,821	-4,788
1,410		3,095	-1,685
14,128		21,138	-7,010
9,689		12,957	-3,268
4,698		6,500	-1,802
5,061		13,033	-7,972
22,715		30,235	-7,520
5,881		14,603	-8,722
18,551		47,300	-28,749
4,238		3,667	571
22,100		16,360	5,740
4,501		4,865	-364
2,143		2,180	-37
38,474		39,155	-681
12,049		15,475	-3,426
1,746		1,962	-216
13,154		15,284	-2,130
20,896		21,283	-387
2,599		1,776	823
31,464		18,946	12,518
4,355		3,094	1,261
46,825		29,616	17,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,077
			-80
			-374
			-3,534
			-6,770
			-4,921
			-246
			-4,679
			-4,788
			-1,685
			-7,010
			-3,268
			-1,802
			-7,972
			-7,520
			-8,722
			-28,749
			571
			5,740
			-364
			-37
			-681
			-3,426
			-216
			-2,130
			-387
			823
			12,518
			1,261
			17,209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 DEERE & CO	P	2009-03-03	2009-09-03
770 DEERE & CO	P	2009-03-03	2009-12-07
210 CVS CAREMARK CORP	P	2007-09-17	2009-03-03
100 CVS CAREMARK CORP	P	2007-07-05	2009-02-20
736 CVS CAREMARK CORP	P	2007-07-05	2009-03-03
1073 CVS CAREMARK CORP	P	2008-08-21	2009-03-03
400 CVS CAREMARK CORP	P	2007-09-24	2009-03-03
170 CVS CAREMARK CORP	P	2007-11-05	2009-03-03
105 CVS CAREMARK CORP	P	2007-10-22	2009-03-03
223 CVS CAREMARK CORP	P	2007-09-10	2009-03-03
190 CVS CAREMARK CORP	P	2007-10-10	2009-03-03
154 CVS CAREMARK CORP	P	2007-09-04	2009-03-03
88 CVS CAREMARK CORP	P	2007-10-15	2009-03-03
220 CVS CAREMARK CORP	P	2007-08-27	2009-03-03
62 CVS CAREMARK CORP	P	2008-08-04	2009-03-03
40 CONSOL ENERGY INC	P	2009-03-03	2009-09-03
530 CONSOL ENERGY INC	P	2009-03-03	2009-12-07
50 CONOCOPHILLIPS	P	2009-03-03	2009-09-03
590 CONOCOPHILLIPS	P	2009-03-03	2009-12-07
248 CONAGRA FOODS INC	P	2008-07-28	2009-02-12
1440 CONAGRA FOODS INC	P	2008-07-28	2009-02-09
1109 CONAGRA FOODS INC	P	2008-07-28	2009-02-17
10 COCA-COLA CO	P	2009-03-03	2009-09-03
390 COCA-COLA CO	P	2009-03-03	2009-12-07
600 CLOROX COMPANY DE	P	2009-03-03	2009-12-07
50 CLOROX COMPANY DE	P	2009-03-03	2009-09-03
680 CHUBB CORP	P	2009-03-03	2009-12-07
90 CHUBB CORP	P	2009-03-03	2009-09-03
353 CHEVRON CORP	P	2009-02-11	2009-12-07
180 CHEVRON CORP	P	2008-02-11	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,861		1,744	1,117
41,574		19,179	22,395
5,250		7,850	-2,600
2,831		3,655	-824
18,401		26,899	-8,498
26,827		39,734	-12,907
10,001		15,368	-5,367
4,250		7,057	-2,807
2,625		4,116	-1,491
5,575		8,244	-2,669
4,750		7,408	-2,658
3,850		5,861	-2,011
2,200		3,520	-1,320
5,500		8,092	-2,592
1,550		2,256	-706
1,478		929	549
23,511		12,306	11,205
2,199		1,771	428
30,084		20,903	9,181
4,034		5,381	-1,347
24,396		31,247	-6,851
17,944		24,064	-6,120
493		393	100
22,569		15,327	7,242
36,625		28,143	8,482
2,900		2,345	555
33,318		25,261	8,057
4,364		3,343	1,021
27,707		25,204	2,503
10,452		14,424	-3,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,117
			22,395
			-2,600
			-824
			-8,498
			-12,907
			-5,367
			-2,807
			-1,491
			-2,669
			-2,658
			-2,011
			-1,320
			-2,592
			-706
			549
			11,205
			428
			9,181
			-1,347
			-6,851
			-6,120
			100
			7,242
			8,482
			555
			8,057
			1,021
			2,503
			-3,972

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 CHEVRON CORP	P	2008-02-11	2009-12-07
70 CHEVRON CORP	P	2008-02-11	2009-09-03
112 CHEVRON CORP	P	2008-12-23	2009-12-07
379 CHEVRON CORP	P	2008-10-15	2009-12-07
90 CATERPILLAR INC	P	2009-03-03	2009-09-03
560 CATERPILLAR INC	P	2009-03-03	2009-12-07
80 CANADIAN NATL RAILWAY CO	P	2009-08-27	2009-09-03
110 CAMECO CORP	P	2009-03-03	2009-09-03
1060 CAMECO CORP	P	2009-03-03	2009-12-07
1360 BRISTOL MYERS SQUIBB CO	P	2009-03-03	2009-12-07
230 BRISTOL MYERS SQUIBB CO	P	2009-03-03	2009-09-03
70 BP PLC SPONS ADR	P	2008-04-17	2009-09-03
517 BP PLC SPONS ADR	P	2008-04-17	2009-12-07
257 BP PLC SPONS ADR	P	2008-04-17	2009-03-03
43 BP PLC SPONS ADR	P	2008-01-22	2009-03-03
879 BP PLC SPONS ADR	P	2008-02-04	2009-03-03
721 BP PLC SPONS ADR	P	2008-01-23	2009-03-03
110 BHP BILLITON LTD SPONS	P	2009-03-03	2009-09-03
1300 BHP BILLITON LTD SPONS	P	2009-03-03	2009-12-07
780 BANK OF NOVA SCOTIA	P	2009-03-03	2009-12-07
80 BANK OF NOVA SCOTIA	P	2009-03-03	2009-09-03
756 BAKER HUGHES INC	P	2008-10-15	2009-03-03
120 BAKER HUGHES INC	P	2008-09-23	2009-03-03
146 BAKER HUGHES INC	P	2008-09-22	2009-03-03
199 BAKER HUGHES INC	P	2008-04-10	2009-03-03
199 BAKER HUGHES INC	P	2008-04-21	2009-03-03
206 BAKER HUGHES INC	P	2008-02-04	2009-03-03
1880 AT&T INC	P	2009-03-03	2009-12-07
170 AT&T INC	P	2009-03-03	2009-09-03
500 ARCHER-DANIELS-MIDLAND CO	P	2007-09-10	2009-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,590		2,644	-54
4,763		5,609	-846
8,791		7,832	959
29,748		24,101	5,647
4,016		1,999	2,017
32,472		12,437	20,035
3,866		3,869	-3
2,908		1,541	1,367
32,840		14,847	17,993
34,859		23,746	11,113
4,963		4,016	947
3,684		4,732	-1,048
30,142		34,952	-4,810
8,760		17,375	-8,615
1,466		2,693	-1,227
29,960		56,943	-26,983
24,574		42,540	-17,966
6,732		3,768	2,964
98,148		44,527	53,621
36,053		16,077	19,976
3,165		1,649	1,516
20,673		27,935	-7,262
3,281		7,951	-4,670
3,992		9,883	-5,891
5,442		14,274	-8,832
5,442		15,968	-10,526
5,633		13,501	-7,868
52,530		42,650	9,880
4,258		3,857	401
14,010		16,320	-2,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-846
			959
			5,647
			2,017
			20,035
			-3
			1,367
			17,993
			11,113
			947
			-1,048
			-4,810
			-8,615
			-1,227
			-26,983
			-17,966
			2,964
			53,621
			19,976
			1,516
			-7,262
			-4,670
			-5,891
			-8,832
			-10,526
			-7,868
			9,880
			401
			-2,310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 ARCHER-DANIELS-MIDLAND CO	P	2007-09-04	2009-01-28
138 ARCHER-DANIELS-MIDLAND CO	P	2007-09-17	2009-02-05
304 ARCHER-DANIELS-MIDLAND CO	P	2007-09-24	2009-02-05
46 ARCHER-DANIELS-MIDLAND CO	P	2007-09-24	2009-02-20
450 ARCHER-DANIELS-MIDLAND CO	P	2007-10-15	2009-03-03
92 ARCHER-DANIELS-MIDLAND CO	P	2007-09-17	2009-01-28
54 ARCHER-DANIELS-MIDLAND CO	P	2007-09-28	2009-02-20
266 ARCHER-DANIELS-MIDLAND CO	P	2007-09-28	2009-03-03
290 ARCHER-DANIELS-MIDLAND CO	P	2007-08-27	2009-01-28
220 ARCHER-DANIELS-MIDLAND CO	P	2007-10-10	2009-03-03
300 ARCHER-DANIELS-MIDLAND CO	P	2007-11-05	2009-03-03
208 ARCHER-DANIELS-MIDLAND CO	P	2008-06-05	2009-03-03
200 ANADARKO PETROLEUM CORP	P	2007-10-10	2009-03-03
210 ANADARKO PETROLEUM CORP	P	2007-08-20	2009-03-03
198 ANADARKO PETROLEUM CORP	P	2008-07-22	2009-03-03
221 ANADARKO PETROLEUM CORP	P	2008-12-15	2009-03-03
670 ANADARKO PETROLEUM CORP	P	2007-11-12	2009-03-03
118 ANADARKO PETROLEUM CORP	P	2008-08-04	2009-03-03
23 ANADARKO PETROLEUM CORP	P	2007-11-12	2009-03-03
502 ANADARKO PETROLEUM CORP	P	2008-08-25	2009-03-03
371 AMERIPRISE FINANCIAL INC	P	2008-09-22	2009-03-03
768 AMERIPRISE FINANCIAL INC	P	2008-09-19	2009-03-03
926 AMERIPRISE FINANCIAL INC	P	2008-09-26	2009-03-03
925 AMERIPRISE FINANCIAL INC	P	2008-10-31	2009-03-03
1523 ALTRIA GROUP INC	P	2008-12-04	2009-03-03
400 ALTRIA GROUP INC	P	2008-11-26	2009-02-20
2865 ALTRIA GROUP INC	P	2008-11-26	2009-03-03
264 ALTRIA GROUP INC	P	2008-12-17	2009-03-03
376 ALTRIA GROUP INC	P	2008-12-03	2009-03-03
234 ALTRIA GROUP INC	P	2008-12-09	2009-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,807		11,855	-2,048
3,669		4,457	-788
8,084		10,005	-1,921
1,265		1,514	-249
11,395		15,534	-4,139
2,578		2,972	-394
1,485		1,782	-297
6,736		8,778	-2,042
8,126		9,573	-1,447
5,571		7,443	-1,872
7,597		10,410	-2,813
5,267		7,852	-2,585
6,347		10,916	-4,569
6,665		10,002	-3,337
6,284		12,418	-6,134
7,014		8,379	-1,365
21,264		37,044	-15,780
3,745		6,572	-2,827
730		1,263	-533
15,932		29,035	-13,103
5,383		15,445	-10,062
11,142		33,094	-21,952
13,435		37,315	-23,880
13,420		18,685	-5,265
22,406		22,983	-577
6,168		6,298	-130
42,148		45,110	-2,962
3,884		3,948	-64
5,532		5,683	-151
3,442		3,504	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,048
			-788
			-1,921
			-249
			-4,139
			-394
			-297
			-2,042
			-1,447
			-1,872
			-2,813
			-2,585
			-4,569
			-3,337
			-6,134
			-1,365
			-15,780
			-2,827
			-533
			-13,103
			-10,062
			-21,952
			-23,880
			-5,265
			-577
			-130
			-2,962
			-64
			-151
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171 ALLSTATE CORP	P	2008-07-28	2009-01-07
424 ALLSTATE CORP	P	2008-07-28	2009-02-02
2011 ALLSTATE CORP	P	2008-07-28	2009-03-03
304 ALLSTATE CORP	P	2008-07-28	2009-01-30
486 ALLSTATE CORP	P	2008-10-31	2009-03-03
551 AETNA INC NEW	P	2008-09-16	2009-03-03
600 AETNA INC NEW	P	2008-09-17	2009-03-03
591 AETNA INC NEW	P	2008-09-15	2009-01-05
229 AETNA INC NEW	P	2008-09-16	2009-02-20
605 AETNA INC NEW	P	2008-10-30	2009-03-03
171 AETNA INC NEW	P	2008-09-15	2009-02-20
898 AETNA INC NEW	P	2008-11-04	2009-03-03
160 ACE LIMITED	P	2007-10-29	2009-03-03
40 ACE LIMITED	P	2007-09-28	2009-03-03
120 ACE LIMITED	P	2007-09-24	2009-03-03
224 ACE LIMITED	P	2009-01-22	2009-03-03
60 ACE LIMITED	P	2007-09-17	2009-03-03
190 ACE LIMITED	P	2007-11-05	2009-03-03
92 ACE LIMITED	P	2007-09-10	2009-03-03
85 ACE LIMITED	P	2007-10-15	2009-03-03
137 ACE LIMITED	P	2007-09-04	2009-03-03
216 ACE LIMITED	P	2008-07-18	2009-03-03
50 ACE LIMITED	P	2007-10-10	2009-03-03
59 ACE LIMITED	P	2007-08-27	2009-03-03
80 ABBOTT LABORATORIES	P	2009-03-03	2009-09-03
680 ABBOTT LABORATORIES	P	2009-03-03	2009-12-07
413 3M COMPANY	P	2009-06-30	2009-12-07
50 3M COMPANY	P	2009-06-30	2009-09-03
40 ZIMMER HOLDINGS INC	P	2008-03-17	2009-09-10
15 XCEL ENERGY INC	P	2007-09-10	2009-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,364		7,724	-2,360
9,002		19,151	-10,149
31,501		90,833	-59,332
6,555		13,731	-7,176
7,613		12,516	-4,903
11,230		21,875	-10,645
12,229		23,133	-10,904
17,226		24,734	-7,508
6,728		9,091	-2,363
12,330		15,664	-3,334
5,024		7,157	-2,133
18,302		21,879	-3,577
5,464		9,811	-4,347
1,366		2,430	-1,064
4,098		7,082	-2,984
7,650		10,191	-2,541
2,049		3,511	-1,462
6,489		10,904	-4,415
3,142		5,215	-2,073
2,903		5,307	-2,404
4,679		7,994	-3,315
7,377		10,521	-3,144
1,708		3,127	-1,419
2,015		3,516	-1,501
3,588		3,683	-95
36,714		31,306	5,408
32,305		24,753	7,552
3,526		2,997	529
1,981		3,064	-1,083
291		315	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,360
			-10,149
			-59,332
			-7,176
			-4,903
			-10,645
			-10,904
			-7,508
			-2,363
			-3,334
			-2,133
			-3,577
			-4,347
			-1,064
			-2,984
			-2,541
			-1,462
			-4,415
			-2,073
			-2,404
			-3,315
			-3,144
			-1,419
			-1,501
			-95
			5,408
			7,552
			529
			-1,083
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 WEATHERFORD INTERNATIONAL	P	2009-02-12	2009-05-01
574 WEATHERFORD INTERNATIONAL	P	2008-10-17	2009-05-01
100 WEATHERFORD INTERNATIONAL	P	2007-11-05	2009-05-01
90 WEATHERFORD INTERNATIONAL	P	2007-11-19	2009-05-01
80 WEATHERFORD INTERNATIONAL	P	2007-10-15	2009-05-01
10 WEATHERFORD INTERNATIONAL	P	2007-09-04	2009-05-01
10 WEATHERFORD INTERNATIONAL	P	2007-09-28	2009-05-01
180 WEATHERFORD INTERNATIONAL	P	2007-08-27	2009-05-01
30 WEATHERFORD INTERNATIONAL	P	2007-09-10	2009-05-01
100 WEATHERFORD INTERNATIONAL	P	2007-07-05	2009-05-01
30 WEATHERFORD INTERNATIONAL	P	2007-09-24	2009-05-01
30 WEATHERFORD INTERNATIONAL	P	2007-06-20	2009-05-01
25 UNITED STATES CELLULAR CORP	P	2007-07-05	2009-02-12
15 UNITED STATES CELLULAR CORP	P	2007-06-05	2009-02-12
20 UNITED STATES CELLULAR CORP	P	2007-11-05	2009-02-12
58 UNITED STATES CELLULAR CORP	P	2006-12-21	2009-02-12
10 UNITED STATES CELLULAR CORP	P	2007-09-10	2009-02-12
30 UNITED STATES CELLULAR CORP	P	2007-09-28	2009-02-12
10 UNITED STATES CELLULAR CORP	P	2007-08-27	2009-02-12
5 UNITED STATES CELLULAR CORP	P	2007-09-04	2009-02-12
40 UNITED STATES CELLULAR CORP	P	2007-11-19	2009-02-12
8 ULTRA PETROLEUM CORP-CAD	P	2007-08-27	2009-09-10
55 ULTRA PETROLEUM CORP-CAD	P	2007-06-05	2009-09-10
92 ULTRA PETROLEUM CORP-CAD	P	2006-12-21	2009-09-10
85 ULTRA PETROLEUM CORP-CAD	P	2007-07-05	2009-09-10
50 UDR INC	P	2007-09-10	2009-11-03
170 UDR INC	P	2007-07-05	2009-09-10
30 UDR INC	P	2007-09-04	2009-11-03
95 UDR INC	P	2007-06-05	2009-09-10
22 UDR INC	P	2007-08-27	2009-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,375		1,506	869
9,737		7,663	2,074
1,696		3,210	-1,514
1,527		2,699	-1,172
1,357		2,700	-1,343
170		306	-136
170		342	-172
3,053		5,124	-2,071
509		906	-397
1,696		2,804	-1,108
509		997	-488
509		853	-344
1,171		2,336	-1,165
703		1,242	-539
937		1,848	-911
2,717		3,996	-1,279
468		971	-503
1,405		2,966	-1,561
468		950	-482
234		495	-261
1,874		3,125	-1,251
389		443	-54
2,672		3,426	-754
4,470		4,462	8
4,130		4,827	-697
725		1,176	-451
2,265		4,660	-2,395
435		755	-320
1,266		2,842	-1,576
293		545	-252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			869
			2,074
			-1,514
			-1,172
			-1,343
			-136
			-172
			-2,071
			-397
			-1,108
			-488
			-344
			-1,165
			-539
			-911
			-1,279
			-503
			-1,561
			-482
			-261
			-1,251
			-54
			-754
			8
			-697
			-451
			-2,395
			-320
			-1,576
			-252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 UDR INC	P	2006-12-21	2009-09-10
73 UDR INC	P	2007-08-27	2009-11-03
0 0493 TIME WARNER CABLE INC	P	2009-02-12	2009-03-12
0 0109 TIME WARNER CABLE INC	P	2007-09-28	2009-03-12
0 0764 TIME WARNER CABLE INC	P	2008-05-21	2009-03-12
0 0628 TIME WARNER CABLE INC	P	2007-09-24	2009-03-12
0 0491 TIME WARNER CABLE INC	P	2007-10-15	2009-03-12
0 03 TIME WARNER CABLE INC	P	2007-09-17	2009-03-12
0 1611 TIME WARNER CABLE INC	P	2007-11-05	2009-03-12
0 0273 TIME WARNER CABLE INC	P	2007-09-10	2009-03-12
0 0737 TIME WARNER CABLE INC	P	2007-06-05	2009-03-12
0 0082 TIME WARNER CABLE INC	P	2007-09-04	2009-03-12
0 0573 TIME WARNER CABLE INC	P	2007-08-27	2009-03-12
0 0601 TIME WARNER CABLE INC	P	2007-07-05	2009-03-12
80 SUNOCO INC	P	2009-08-04	2009-09-10
5 ST JUDE MEDICAL INC	P	2008-01-24	2009-09-10
20 ST JUDE MEDICAL INC	P	2008-01-24	2009-02-12
23 SPDR GOLD TR GOLD SHS	P	2007-06-05	2009-02-12
22 SPDR GOLD TR GOLD SHS	P	2007-07-05	2009-02-12
60 SCHEIN (HENRY) INC	P	2007-11-19	2009-06-11
50 SCHEIN (HENRY) INC	P	2007-11-05	2009-06-11
15 SCHEIN (HENRY) INC	P	2007-09-28	2009-06-11
40 SCHEIN (HENRY) INC	P	2007-10-15	2009-06-11
30 SCHEIN (HENRY) INC	P	2007-09-24	2009-06-11
48 SCHEIN (HENRY) INC	P	2007-06-05	2009-06-11
8 SCHEIN (HENRY) INC	P	2006-12-21	2009-02-12
25 SCHEIN (HENRY) INC	P	2007-09-10	2009-06-11
2 SCHEIN (HENRY) INC	P	2007-06-05	2009-02-12
10 SCHEIN (HENRY) INC	P	2007-09-17	2009-06-11
85 SCHEIN (HENRY) INC	P	2007-07-05	2009-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,838		6,730	-3,892
1,058		1,809	-751
1		3	-2
		1	-1
2		7	-5
2		6	-4
1		5	-4
1		3	-2
4		13	-9
1		3	-2
2		8	-6
		1	-1
1		6	-5
2		7	-5
2,159		2,066	93
196		209	-13
738		837	-99
2,144		1,518	626
2,051		1,408	643
2,708		3,487	-779
2,256		3,110	-854
677		914	-237
1,805		2,480	-675
1,354		1,781	-427
2,166		2,564	-398
300		394	-94
1,128		1,424	-296
75		107	-32
451		595	-144
3,836		4,634	-798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,892
			-751
			-2
			-1
			-5
			-4
			-4
			-2
			-9
			-2
			-6
			-1
			-5
			-5
			93
			-13
			-99
			626
			643
			-779
			-854
			-237
			-675
			-427
			-398
			-94
			-296
			-32
			-144
			-798

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SCHEIN (HENRY) INC	P	2007-09-04	2009-06-11
10 SCHEIN (HENRY) INC	P	2007-08-27	2009-06-11
490 ROWAN COMPANIES INC	P	2008-10-16	2009-08-21
15 ROWAN COMPANIES INC	P	2007-10-15	2009-08-21
45 ROWAN COMPANIES INC	P	2007-11-19	2009-08-21
30 ROWAN COMPANIES INC	P	2007-09-28	2009-08-21
115 ROWAN COMPANIES INC	P	2007-11-05	2009-08-21
30 ROWAN COMPANIES INC	P	2007-09-24	2009-08-21
30 ROWAN COMPANIES INC	P	2007-03-02	2009-07-24
189 ROWAN COMPANIES INC	P	2006-12-21	2009-07-24
31 ROWAN COMPANIES INC	P	2007-09-10	2009-08-21
10 ROWAN COMPANIES INC	P	2006-12-21	2009-02-12
25 ROWAN COMPANIES INC	P	2007-09-04	2009-07-24
14 ROWAN COMPANIES INC	P	2007-09-10	2009-07-24
85 ROWAN COMPANIES INC	P	2007-07-05	2009-07-24
60 ROWAN COMPANIES INC	P	2007-08-27	2009-07-24
20 ROWAN COMPANIES INC	P	2007-09-17	2009-08-21
80 ROCKWELL COLLINS INC	P	2008-07-14	2009-09-10
70 RANGE RESOURCES CORP	P	2008-05-21	2009-09-10
45 PIONEER NATURAL RESOURCES CO	P	2009-02-12	2009-04-01
205 PIONEER NATURAL RESOURCES CO	P	2007-11-19	2009-04-01
10 PIONEER NATURAL RESOURCES CO	P	2007-11-05	2009-04-01
75 PIONEER NATURAL RESOURCES CO	P	2007-08-27	2009-04-01
16 PIONEER NATURAL RESOURCES CO	P	2007-07-05	2009-04-01
25 PIONEER NATURAL RESOURCES CO	P	2007-09-28	2009-04-01
15 PIONEER NATURAL RESOURCES CO	P	2007-09-04	2009-04-01
25 PIONEER NATURAL RESOURCES CO	P	2007-10-15	2009-04-01
10 PIONEER NATURAL RESOURCES CO	P	2007-09-10	2009-04-01
20 PIONEER NATURAL RESOURCES CO	P	2007-09-24	2009-04-01
15 PIONEER NATURAL RESOURCES CO	P	2007-09-17	2009-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		1,169	-266
451		584	-133
10,848		7,958	2,890
332		611	-279
996		1,608	-612
664		1,125	-461
2,546		4,260	-1,714
664		1,118	-454
635		905	-270
4,001		6,399	-2,398
686		1,116	-430
123		339	-216
529		963	-434
296		504	-208
1,799		3,543	-1,744
1,270		2,292	-1,022
443		720	-277
3,769		3,774	-5
3,472		5,262	-1,790
748		720	28
3,407		10,185	-6,778
166		518	-352
1,247		3,089	-1,842
266		775	-509
416		1,126	-710
249		633	-384
416		1,201	-785
166		430	-264
332		908	-576
249		671	-422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-266
			-133
			2,890
			-279
			-612
			-461
			-1,714
			-454
			-270
			-2,398
			-430
			-216
			-434
			-208
			-1,744
			-1,022
			-277
			-5
			-1,790
			28
			-6,778
			-352
			-1,842
			-509
			-710
			-384
			-785
			-264
			-576
			-422

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 PENTAIR INC	P	2009-02-12	2009-11-03
55 PENTAIR INC	P	2007-10-15	2009-11-03
90 PENTAIR INC	P	2007-11-19	2009-11-03
20 PENTAIR INC	P	2007-09-28	2009-11-03
25 PENTAIR INC	P	2007-11-05	2009-11-03
55 PENTAIR INC	P	2007-09-24	2009-11-03
19 PENTAIR INC	P	2007-07-05	2009-07-10
25 PENTAIR INC	P	2007-06-05	2009-07-10
45 PENTAIR INC	P	2007-09-10	2009-11-03
80 PENTAIR INC	P	2007-05-01	2009-07-10
31 PENTAIR INC	P	2007-08-27	2009-11-03
145 PENTAIR INC	P	2006-12-21	2009-07-10
71 PENTAIR INC	P	2007-07-05	2009-09-10
29 PENTAIR INC	P	2007-08-27	2009-09-10
60 PENTAIR INC	P	2007-09-17	2009-11-03
10 PENTAIR INC	P	2007-09-04	2009-11-03
113 OLD REPUBLIC INTERNATIONAL	P	2007-07-05	2009-01-02
180 OLD REPUBLIC INTERNATIONAL	P	2007-06-05	2009-01-02
15 OLD REPUBLIC INTERNATIONAL	P	2007-07-05	2009-09-10
304 OLD REPUBLIC INTERNATIONAL	P	2006-12-21	2009-01-02
40 NOBLE ENERGY INC	P	2006-12-21	2009-09-10
35 NOBLE ENERGY INC	P	2006-12-21	2009-02-12
147 NISOURCE INC	P	2007-07-05	2009-09-10
145 NISOURCE INC	P	2007-06-05	2009-09-10
138 NISOURCE INC	P	2006-12-21	2009-09-10
27 MILLICOM INTL CELLULAR	P	2007-08-27	2009-09-10
40 MILLICOM INTL CELLULAR	P	2007-07-05	2009-09-10
80 MILLICOM INTL CELLULAR	P	2006-12-21	2009-07-15
18 MILLICOM INTL CELLULAR	P	2006-12-21	2009-09-10
185 MFA FINANCIAL INC	P	2009-08-27	2009-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,464		3,661	803
1,637		1,860	-223
2,678		2,970	-292
595		661	-66
744		900	-156
1,637		1,784	-147
455		733	-278
599		934	-335
1,339		1,575	-236
1,916		2,559	-643
922		1,114	-192
3,473		4,489	-1,016
2,089		2,738	-649
853		1,042	-189
1,785		1,993	-208
298		373	-75
1,345		2,448	-1,103
2,143		3,943	-1,800
176		325	-149
3,619		7,046	-3,427
2,656		1,993	663
1,828		1,744	84
1,966		3,071	-1,105
1,939		3,164	-1,225
1,846		3,296	-1,450
2,021		2,236	-215
2,994		3,754	-760
4,648		4,859	-211
1,347		1,093	254
1,431		1,434	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			803
			-223
			-292
			-66
			-156
			-147
			-278
			-335
			-236
			-643
			-192
			-1,016
			-649
			-189
			-208
			-75
			-1,103
			-1,800
			-149
			-3,427
			663
			84
			-1,105
			-1,225
			-1,450
			-215
			-760
			-211
			254
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 MCDERMOTT INTERNATIONAL INC	P	2008-02-05	2009-02-12
270 MCDERMOTT INTERNATIONAL INC	P	2008-02-05	2009-09-10
335 MATTEL INC DE	P	2007-09-13	2009-09-10
81 IVANHOE MINES LIMITED-CAD	P	2007-11-05	2009-09-10
304 IVANHOE MINES LIMITED-CAD	P	2006-12-21	2009-09-10
75 IVANHOE MINES LIMITED-CAD	P	2007-06-05	2009-09-10
190 IVANHOE MINES LIMITED-CAD	P	2007-09-10	2009-09-10
115 IVANHOE MINES LIMITED-CAD	P	2007-04-24	2009-09-10
215 IVANHOE MINES LIMITED-CAD	P	2007-07-05	2009-09-10
475 IVANHOE MINES LIMITED-CAD	P	2007-10-15	2009-09-10
110 IVANHOE MINES LIMITED-CAD	P	2007-09-04	2009-09-10
25 INTEGRYS ENERGY GROUP INC	P	2007-07-05	2009-09-10
80 INTEGRYS ENERGY GROUP INC	P	2007-01-05	2009-09-10
55 INTEGRYS ENERGY GROUP INC	P	2007-06-05	2009-09-10
90 INTEGRYS ENERGY GROUP INC	P	2007-01-31	2009-09-10
2475 HUTCHISON TELECOMMUNICATIO	P	2009-02-12	2009-11-18
375 HUTCHISON TELECOMMUNICATIO	P	2009-02-12	2009-09-10
250 HUTCHISON TELECOMMUNICATIO	P	2008-12-10	2009-09-10
730 HUTCHISON TELECOMMUNICATIO	P	2007-10-29	2009-09-10
35 HUTCHISON TELECOMMUNICATIO	P	2007-11-26	2009-09-10
50 HUTCHISON TELECOMMUNICATIO	P	2007-11-19	2009-09-10
335 HUTCHISON TELECOMMUNICATIO	P	2007-11-05	2009-09-10
66 HCP INC	P	2007-06-05	2009-09-10
144 HCP INC	P	2006-12-21	2009-09-10
70 HASBRO INC	P	2007-07-05	2009-09-10
50 HASBRO INC	P	2007-06-05	2009-02-12
238 HASBRO INC	P	2006-12-21	2009-02-12
12 HASBRO INC	P	2007-07-05	2009-02-12
115 GREAT PLAINS ENERGY INC	P	2009-04-23	2009-09-10
75 GREAT PLAINS ENERGY INC	P	2007-11-05	2009-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		1,609	-1,167
7,339		12,414	-5,075
6,170		7,570	-1,400
954		1,183	-229
3,582		2,917	665
884		1,055	-171
2,239		1,835	404
1,355		1,433	-78
2,533		3,199	-666
5,597		6,959	-1,362
1,296		1,224	72
866		1,270	-404
2,770		4,337	-1,567
1,904		3,009	-1,105
3,116		4,782	-1,666
7,481		8,675	-1,194
1,206		1,314	-108
804		1,088	-284
2,348		15,798	-13,450
113		773	-660
161		1,117	-956
1,077		7,571	-6,494
1,845		2,097	-252
4,026		5,197	-1,171
1,994		2,250	-256
1,178		1,589	-411
5,609		6,457	-848
283		386	-103
2,045		1,659	386
1,133		2,225	-1,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,167
			-5,075
			-1,400
			-229
			665
			-171
			404
			-78
			-666
			-1,362
			72
			-404
			-1,567
			-1,105
			-1,666
			-1,194
			-108
			-284
			-13,450
			-660
			-956
			-6,494
			-252
			-1,171
			-256
			-411
			-848
			-103
			386
			-1,092

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GREAT PLAINS ENERGY INC	P	2007-11-19	2009-02-12
60 GREAT PLAINS ENERGY INC	P	2007-10-15	2009-02-12
140 GREAT PLAINS ENERGY INC	P	2007-07-05	2009-02-12
85 GREAT PLAINS ENERGY INC	P	2007-06-05	2009-02-12
40 GREAT PLAINS ENERGY INC	P	2007-09-24	2009-02-12
215 GREAT PLAINS ENERGY INC	P	2006-12-21	2009-02-12
35 GREAT PLAINS ENERGY INC	P	2007-09-10	2009-02-12
35 GREAT PLAINS ENERGY INC	P	2007-09-17	2009-02-12
55 GREAT PLAINS ENERGY INC	P	2007-08-27	2009-02-12
40 GREAT PLAINS ENERGY INC	P	2007-09-04	2009-02-12
30 GREAT PLAINS ENERGY INC	P	2007-09-28	2009-02-12
70 GENZYME CORP	P	2007-04-30	2009-02-12
5 GENUINE PARTS CO	P	2007-06-05	2009-09-10
25 ENTERGY CORPORATION-NEW	P	2008-09-15	2009-09-10
10 ENDURANCE SPECIALTY	P	2007-06-05	2009-09-10
135 ENDURANCE SPECIALTY	P	2006-08-30	2009-02-12
50 ENDURANCE SPECIALTY	P	2006-08-30	2009-09-10
108 DREAMWORKS ANIMATION INC CL A	P	2007-07-05	2009-09-10
85 DREAMWORKS ANIMATION INC CL A	P	2007-06-05	2009-09-10
180 DREAMWORKS ANIMATION INC CL A	P	2006-12-21	2009-02-12
52 DREAMWORKS ANIMATION INC CL A	P	2006-12-21	2009-09-10
115 CONSOLIDATED EDISON INC	P	2008-05-22	2009-02-12
150 CONSOLIDATED EDISON INC	P	2008-05-22	2009-09-10
11 CONSOLIDATED EDISON INC	P	2008-05-22	2009-11-06
195 COLONIAL PPTYS TRUST SBI	P	2009-02-12	2009-09-10
185 COLONIAL PPTYS TRUST SBI	P	2007-11-19	2009-09-10
35 COLONIAL PPTYS TRUST SBI	P	2007-11-05	2009-09-10
65 COLONIAL PPTYS TRUST SBI	P	2007-09-28	2009-09-10
40 COLONIAL PPTYS TRUST SBI	P	2007-10-15	2009-09-10
20 COLONIAL PPTYS TRUST SBI	P	2007-09-24	2009-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		605	-303
907		1,795	-888
2,115		4,124	-2,009
1,284		2,618	-1,334
604		1,149	-545
3,248		6,761	-3,513
529		985	-456
529		986	-457
831		1,562	-731
604		1,141	-537
453		869	-416
5,055		4,570	485
178		253	-75
1,962		2,386	-424
346		399	-53
3,753		4,286	-533
1,729		1,588	141
3,753		3,105	648
2,954		2,506	448
3,815		5,230	-1,415
1,807		1,511	296
4,573		4,786	-213
5,993		6,243	-250
457		458	-1
1,777		1,191	586
1,686		4,533	-2,847
319		1,011	-692
592		2,225	-1,633
364		1,457	-1,093
182		701	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-303
			-888
			-2,009
			-1,334
			-545
			-3,513
			-456
			-457
			-731
			-537
			-416
			485
			-75
			-424
			-53
			-533
			141
			648
			448
			-1,415
			296
			-213
			-250
			-1
			586
			-2,847
			-692
			-1,633
			-1,093
			-519

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 COLONIAL PPTYS TRUST SBI	P	2006-12-21	2009-09-10
205 COLONIAL PPTYS TRUST SBI	P	2007-07-05	2009-09-10
55 COLONIAL PPTYS TRUST SBI	P	2007-09-10	2009-09-10
55 COLONIAL PPTYS TRUST SBI	P	2007-06-05	2009-09-10
80 COLONIAL PPTYS TRUST SBI	P	2007-08-27	2009-09-10
55 COLONIAL PPTYS TRUST SBI	P	2007-09-17	2009-09-10
30 COLONIAL PPTYS TRUST SBI	P	2007-09-04	2009-09-10
20 CINTAS CORP	P	2007-06-05	2009-09-10
70 CINTAS CORP	P	2007-06-01	2009-09-10
125 CINTAS CORP	P	2007-06-01	2009-02-12
30 CHUBB CORP	P	2009-06-10	2009-09-10
955 CHIMERA INVESTMENT CORP	P	2009-05-27	2009-09-10
10 CABLEVISION SYSTEMS CORP	P	2007-08-27	2009-09-10
120 CABLEVISION SYSTEMS CORP	P	2007-07-05	2009-09-10
135 CABLEVISION SYSTEMS CORP	P	2006-12-21	2009-09-10
25 CABLEVISION SYSTEMS CORP	P	2007-06-05	2009-09-10
250 BROADRIDGE FINANCIAL SOLUTIONS	P	2007-11-12	2009-09-10
118 BRANDYWINE REALTY TR SBI-NEW	P	2008-12-09	2009-09-10
245 BRANDYWINE REALTY TR SBI-NEW	P	2007-11-05	2009-09-10
240 BRANDYWINE REALTY TR SBI-NEW	P	2007-11-19	2009-09-10
100 BRANDYWINE REALTY TR SBI-NEW	P	2007-10-15	2009-09-10
80 BRANDYWINE REALTY TR SBI-NEW	P	2007-09-10	2009-09-10
50 BRANDYWINE REALTY TR SBI-NEW	P	2007-09-28	2009-09-10
50 BRANDYWINE REALTY TR SBI-NEW	P	2007-09-04	2009-09-10
25 BRANDYWINE REALTY TR SBI-NEW	P	2007-09-17	2009-09-10
125 BRANDYWINE REALTY TR SBI-NEW	P	2007-08-27	2009-09-10
80 BRANDYWINE REALTY TR SBI-NEW	P	2007-09-24	2009-09-10
220 BRANDYWINE REALTY TR SBI-NEW	P	2007-07-05	2009-09-10
272 BRANDYWINE REALTY TR SBI-NEW	P	2006-12-21	2009-09-10
120 BRANDYWINE REALTY TR SBI-NEW	P	2007-06-05	2009-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		8,594	-6,817
1,868		7,781	-5,913
501		1,880	-1,379
501		2,588	-2,087
729		2,832	-2,103
501		1,846	-1,345
273		1,082	-809
564		788	-224
1,975		2,676	-701
2,814		4,779	-1,965
1,449		1,237	212
3,674		3,234	440
242		329	-87
2,904		4,497	-1,593
3,267		3,805	-538
605		905	-300
5,391		5,260	131
1,220		696	524
2,533		5,737	-3,204
2,482		4,994	-2,512
1,034		2,590	-1,556
827		1,960	-1,133
517		1,266	-749
517		1,286	-769
259		636	-377
1,293		3,201	-1,908
827		2,013	-1,186
2,275		6,237	-3,962
2,812		8,962	-6,150
1,241		3,758	-2,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,817
			-5,913
			-1,379
			-2,087
			-2,103
			-1,345
			-809
			-224
			-701
			-1,965
			212
			440
			-87
			-1,593
			-538
			-300
			131
			524
			-3,204
			-2,512
			-1,556
			-1,133
			-749
			-769
			-377
			-1,908
			-1,186
			-3,962
			-6,150
			-2,517

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 AON CORP	P	2007-07-05	2009-02-12
7 AON CORP	P	2007-07-05	2009-02-18
33 AON CORP	P	2007-06-05	2009-02-12
7 AON CORP	P	2007-06-05	2009-02-06
82 AON CORP	P	2006-08-30	2009-02-06
205 ANADARKO PETROLEUM CORP	P	2007-09-17	2009-09-10
110 ANADARKO PETROLEUM CORP	P	2007-10-12	2009-09-10
20 ANADARKO PETROLEUM CORP	P	2007-09-28	2009-09-10
10 ANADARKO PETROLEUM CORP	P	2007-09-24	2009-09-10
152 AMEREN CORP	P	2006-12-21	2009-02-18
285 ALLSTATE CORP	P	2009-03-30	2009-09-10
40 WOODWARD GOVERNOR CO DELAWARE	P	2007-10-10	2009-01-29
46 WOODWARD GOVERNOR CO DELAWARE	P	2007-08-20	2009-01-29
42 WOODWARD GOVERNOR CO DELAWARE	P	2007-09-28	2009-01-29
38 WOODWARD GOVERNOR CO DELAWARE	P	2007-11-19	2009-01-29
42 WOODWARD GOVERNOR CO DELAWARE	P	2007-09-24	2009-01-29
42 WOODWARD GOVERNOR CO DELAWARE	P	2007-11-05	2009-01-29
46 WOODWARD GOVERNOR CO DELAWARE	P	2007-09-17	2009-01-29
80 WOODWARD GOVERNOR CO DELAWARE	P	2007-10-15	2009-01-29
46 WOODWARD GOVERNOR CO DELAWARE	P	2007-09-10	2009-01-29
42 WOODWARD GOVERNOR CO DELAWARE	P	2007-11-12	2009-01-29
42 WOODWARD GOVERNOR CO DELAWARE	P	2007-09-04	2009-01-29
131 WOODWARD GOVERNOR CO DELAWARE	P	2007-07-05	2009-01-29
44 WOODWARD GOVERNOR CO DELAWARE	P	2007-08-27	2009-01-29
56 WOODWARD GOVERNOR CO DELAWARE	P	2007-10-29	2009-01-29
129 WOLVERINE WORLD-WIDE INC	P	2007-07-05	2009-02-20
25 WOLVERINE WORLD-WIDE INC	P	2007-09-04	2009-10-13
23 WOLVERINE WORLD-WIDE INC	P	2007-09-04	2009-09-03
20 WOLVERINE WORLD-WIDE INC	P	2007-09-24	2009-10-13
49 WOLVERINE WORLD-WIDE INC	P	2007-08-27	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		2,412	-123
274		296	-22
1,325		1,412	-87
285		299	-14
3,333		2,806	527
11,983		10,378	1,605
6,430		6,282	148
1,169		1,073	96
585		531	54
3,956		8,166	-4,210
8,249		5,428	2,821
862		1,320	-458
991		1,383	-392
905		1,316	-411
819		1,252	-433
905		1,323	-418
905		1,373	-468
991		1,332	-341
1,723		2,598	-875
991		1,334	-343
905		1,359	-454
905		1,239	-334
2,822		3,607	-785
948		1,316	-368
1,206		1,825	-619
2,072		3,642	-1,570
676		654	22
570		602	-32
541		550	-9
1,215		1,341	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-22
			-87
			-14
			527
			1,605
			148
			96
			54
			-4,210
			2,821
			-458
			-392
			-411
			-433
			-418
			-468
			-341
			-875
			-343
			-454
			-334
			-785
			-368
			-619
			-1,570
			22
			-32
			-9
			-126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 WOLVERINE WORLD-WIDE INC	P	2007-09-10	2009-10-13
50 WOLVERINE WORLD-WIDE INC	P	2007-08-20	2009-09-03
51 WOLVERINE WORLD-WIDE INC	P	2007-09-17	2009-10-13
57 WOLVERINE WORLD-WIDE INC	P	2007-07-05	2009-09-03
272 WATSON WYATT WORLDWIDE INC A	P	2009-04-29	2009-07-14
43 WARNACO GROUP INC	P	2007-08-20	2009-09-03
24 WARNACO GROUP INC	P	2007-09-04	2009-09-03
5 WARNACO GROUP INC	P	2007-07-13	2009-02-20
39 WARNACO GROUP INC	P	2007-08-27	2009-09-03
39 WARNACO GROUP INC	P	2007-09-17	2009-10-13
41 WARNACO GROUP INC	P	2007-09-10	2009-10-13
12 WARNACO GROUP INC	P	2007-09-04	2009-10-13
9 WARNACO GROUP INC	P	2007-09-24	2009-10-13
15 WARNACO GROUP INC	P	2007-07-16	2009-09-03
82 WARNACO GROUP INC	P	2007-07-16	2009-02-20
13 WABTEC	P	2007-07-05	2009-02-20
40 WABTEC	P	2007-11-12	2009-04-02
35 WABTEC	P	2007-09-28	2009-04-02
34 WABTEC	P	2007-09-24	2009-04-02
36 WABTEC	P	2007-08-20	2009-02-20
37 WABTEC	P	2007-09-17	2009-04-02
47 WABTEC	P	2007-10-29	2009-04-02
37 WABTEC	P	2007-09-10	2009-04-02
35 WABTEC	P	2007-10-10	2009-04-02
33 WABTEC	P	2007-09-04	2009-04-02
39 WABTEC	P	2007-11-05	2009-04-02
10 WABTEC	P	2007-08-27	2009-04-02
36 WABTEC	P	2007-11-19	2009-04-02
25 WABTEC	P	2007-08-27	2009-02-20
71 WABTEC	P	2007-10-15	2009-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		1,353	107
1,240		1,379	-139
1,379		1,316	63
1,413		1,609	-196
9,745		14,486	-4,741
1,580		1,406	174
882		831	51
107		199	-92
1,433		1,331	102
1,726		1,315	411
1,815		1,351	464
531		415	116
398		349	49
551		604	-53
1,752		3,304	-1,552
342		491	-149
1,172		1,365	-193
1,025		1,330	-305
996		1,316	-320
948		1,378	-430
1,084		1,318	-234
1,377		1,827	-450
1,084		1,331	-247
1,025		1,343	-318
967		1,235	-268
1,143		1,367	-224
293		387	-94
1,055		1,255	-200
658		968	-310
2,080		2,603	-523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			-139
			63
			-196
			-4,741
			174
			51
			-92
			102
			411
			464
			116
			49
			-53
			-1,552
			-149
			-193
			-305
			-320
			-430
			-234
			-450
			-247
			-318
			-268
			-224
			-94
			-200
			-310
			-523

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1253 VIROPHARMA INC	P	2008-11-07	2009-06-03
205 VIROPHARMA INC	P	2008-11-07	2009-02-20
40 TUPPERWARE CORP	P	2007-09-04	2009-09-03
98 TUPPERWARE CORP	P	2007-08-31	2009-09-03
68 TUPPERWARE CORP	P	2007-08-30	2009-09-03
7 TUPPERWARE CORP	P	2007-09-28	2009-10-20
91 TUPPERWARE CORP	P	2007-08-30	2009-02-20
41 TUPPERWARE CORP	P	2007-09-24	2009-10-13
18 TUPPERWARE CORP	P	2007-08-29	2009-02-20
4 TUPPERWARE CORP	P	2007-09-10	2009-10-13
39 TUPPERWARE CORP	P	2007-09-10	2009-09-03
15 TUPPERWARE CORP	P	2007-09-28	2009-10-13
43 TUPPERWARE CORP	P	2007-09-17	2009-10-13
138 TIMKEN CO	P	2009-01-15	2009-02-20
845 TIMKEN CO	P	2009-01-15	2009-04-29
677 TIBCO SOFTWARE INC	P	2009-03-04	2009-09-03
410 TIBCO SOFTWARE INC	P	2009-03-04	2009-10-13
312 TEKELEC CO	P	2008-10-31	2009-09-03
213 TEKELEC CO	P	2008-10-31	2009-02-20
245 TEKELEC CO	P	2008-10-31	2009-10-13
19 TECHNE CORP	P	2007-08-20	2009-02-20
3 TECHNE CORP	P	2007-08-20	2009-10-13
21 TECHNE CORP	P	2007-08-27	2009-10-13
26 TECHNE CORP	P	2007-07-05	2009-02-20
3 TECHNE CORP	P	2007-09-17	2009-10-13
21 TECHNE CORP	P	2007-09-10	2009-10-13
20 TECHNE CORP	P	2007-09-04	2009-10-13
88 TECH DATA CORP	P	2009-07-14	2009-10-12
98 TECH DATA CORP	P	2009-07-14	2009-10-13
170 SYNIVERSE HOLDINGS INC	P	2007-10-19	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,689		15,338	-6,649
1,189		2,509	-1,320
1,465		1,235	230
3,590		2,998	592
2,491		2,057	434
307		221	86
1,480		2,753	-1,273
1,755		1,304	451
293		534	-241
171		125	46
1,429		1,220	209
642		473	169
1,840		1,311	529
1,697		2,336	-639
13,684		14,306	-622
6,105		3,484	2,621
4,085		2,110	1,975
4,720		3,978	742
2,673		2,715	-42
4,053		3,123	930
988		1,181	-193
192		187	5
1,347		1,316	31
1,352		1,483	-131
192		191	1
1,347		1,356	-9
1,283		1,270	13
3,829		2,727	1,102
4,201		3,036	1,165
2,601		2,967	-366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,649
			-1,320
			230
			592
			434
			86
			-1,273
			451
			-241
			46
			209
			169
			529
			-639
			-622
			2,621
			1,975
			742
			-42
			930
			-193
			5
			31
			-131
			1
			-9
			13
			1,102
			1,165
			-366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 SYNIVERSE HOLDINGS INC	P	2007-10-19	2009-10-13
54 SYNIVERSE HOLDINGS INC	P	2007-10-19	2009-03-20
80 SYKES ENTERPRISES INC	P	2007-09-24	2009-10-13
23 SYKES ENTERPRISES INC	P	2007-08-27	2009-09-03
87 SYKES ENTERPRISES INC	P	2007-09-10	2009-09-03
47 SYKES ENTERPRISES INC	P	2007-09-17	2009-09-03
36 SYKES ENTERPRISES INC	P	2007-09-17	2009-10-13
68 SYKES ENTERPRISES INC	P	2007-09-28	2009-10-13
82 SYKES ENTERPRISES INC	P	2007-08-20	2009-02-20
57 SYKES ENTERPRISES INC	P	2007-08-27	2009-02-20
77 SYKES ENTERPRISES INC	P	2007-09-04	2009-09-03
21 SYKES ENTERPRISES INC	P	2007-07-05	2009-02-20
76 STANCORP FINANCIAL GROUP	P	2009-10-12	2009-10-20
318 SKYWORKS SOLUTIONS INC	P	2009-04-29	2009-10-13
485 SKYWORKS SOLUTIONS INC	P	2009-04-29	2009-09-03
121 SILICON LABORATORIES INC	P	2007-10-31	2009-06-11
41 SILICON LABORATORIES INC	P	2007-10-29	2009-02-20
123 SILICON LABORATORIES INC	P	2007-10-31	2009-09-03
25 SILICON LABORATORIES INC	P	2007-10-31	2009-08-27
58 SILICON LABORATORIES INC	P	2007-10-31	2009-02-20
83 SILICON LABORATORIES INC	P	2007-10-31	2009-10-13
491 SELECTIVE INSURANCE GROUP INC	P	2008-03-12	2009-01-29
569 SELECTIVE INSURANCE GROUP INC	P	2008-03-14	2009-01-29
12 SCHNITZER STEEL INDS INC CLA A	P	2007-08-20	2009-02-20
18 SCHNITZER STEEL INDS INC CLA A	P	2007-10-10	2009-03-20
18 SCHNITZER STEEL INDS INC CLA A	P	2007-09-28	2009-03-20
76 SCHNITZER STEEL INDS INC CLA A	P	2007-08-01	2009-02-20
9 SCHNITZER STEEL INDS INC CLA A	P	2007-08-06	2009-02-20
305 SCHNITZER STEEL INDS INC CLA A	P	2008-10-17	2009-03-20
19 SCHNITZER STEEL INDS INC CLA A	P	2007-09-24	2009-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,202		4,224	-22
868		943	-75
1,917		1,310	607
463		389	74
1,751		1,347	404
946		750	196
863		574	289
1,629		1,108	521
1,268		1,381	-113
882		963	-81
1,550		1,256	294
325		405	-80
3,156		3,028	128
3,829		2,591	1,238
5,688		3,952	1,736
4,649		5,265	-616
911		1,786	-875
5,548		5,352	196
1,063		1,088	-25
1,289		2,524	-1,235
3,842		3,612	230
7,911		12,221	-4,310
9,168		13,843	-4,675
403		594	-191
500		1,328	-828
500		1,305	-805
2,554		4,190	-1,636
302		477	-175
8,477		8,572	-95
528		1,340	-812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-75
			607
			74
			404
			196
			289
			521
			-113
			-81
			294
			-80
			128
			1,238
			1,736
			-616
			-875
			196
			-25
			-1,235
			230
			-4,310
			-4,675
			-191
			-828
			-805
			-1,636
			-175
			-95
			-812

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SCHNITZER STEEL INDS INC CLA A	P	2007-11-12	2009-03-20
22 SCHNITZER STEEL INDS INC CLA A	P	2007-09-17	2009-03-20
26 SCHNITZER STEEL INDS INC CLA A	P	2007-10-29	2009-03-20
23 SCHNITZER STEEL INDS INC CLA A	P	2007-09-10	2009-03-20
20 SCHNITZER STEEL INDS INC CLA A	P	2007-11-19	2009-03-20
16 SCHNITZER STEEL INDS INC CLA A	P	2007-08-20	2009-03-20
21 SCHNITZER STEEL INDS INC CLA A	P	2007-09-04	2009-03-20
35 SCHNITZER STEEL INDS INC CLA A	P	2007-10-15	2009-03-20
25 SCHNITZER STEEL INDS INC CLA A	P	2007-08-27	2009-03-20
21 SCHNITZER STEEL INDS INC CLA A	P	2007-11-05	2009-03-20
544 SALLY BEAUTY HLDGS INC	P	2009-10-12	2009-10-13
341 S1 CORPORATION	P	2008-12-22	2009-02-20
514 S1 CORPORATION	P	2008-12-22	2009-10-13
28 RYDER SYSTEM INC	P	2007-10-10	2009-05-12
27 RYDER SYSTEM INC	P	2007-09-28	2009-05-12
25 RYDER SYSTEM INC	P	2007-08-20	2009-02-20
26 RYDER SYSTEM INC	P	2007-09-24	2009-05-12
30 RYDER SYSTEM INC	P	2007-11-12	2009-05-12
26 RYDER SYSTEM INC	P	2007-09-17	2009-05-12
38 RYDER SYSTEM INC	P	2007-10-29	2009-05-12
26 RYDER SYSTEM INC	P	2007-09-10	2009-05-12
35 RYDER SYSTEM INC	P	2007-07-05	2009-02-20
23 RYDER SYSTEM INC	P	2007-09-04	2009-05-12
29 RYDER SYSTEM INC	P	2007-11-05	2009-05-12
25 RYDER SYSTEM INC	P	2007-08-27	2009-05-12
30 RYDER SYSTEM INC	P	2007-11-19	2009-05-12
1 RYDER SYSTEM INC	P	2007-08-20	2009-05-12
55 RYDER SYSTEM INC	P	2007-10-15	2009-05-12
421 ROSETTA RESOURCES INC	P	2008-09-10	2009-01-15
841 ROSETTA RESOURCES INC	P	2008-09-09	2009-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		1,391	-752
611		1,339	-728
723		1,778	-1,055
639		1,351	-712
556		1,240	-684
445		792	-347
584		1,227	-643
973		2,587	-1,614
695		1,336	-641
584		1,349	-765
3,995		4,075	-80
1,911		2,466	-555
3,156		3,717	-561
755		1,322	-567
728		1,324	-596
650		1,340	-690
701		1,290	-589
808		1,395	-587
701		1,308	-607
1,024		1,802	-778
701		1,368	-667
910		1,899	-989
620		1,255	-635
781		1,373	-592
674		1,357	-683
808		1,286	-478
27		54	-27
1,482		2,611	-1,129
2,658		8,528	-5,870
5,309		17,037	-11,728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-752
			-728
			-1,055
			-712
			-684
			-347
			-643
			-1,614
			-641
			-765
			-80
			-555
			-561
			-567
			-596
			-690
			-589
			-587
			-607
			-778
			-667
			-989
			-635
			-592
			-683
			-478
			-27
			-1,129
			-5,870
			-11,728

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 ROBBINS & MYERS INC	P	2008-10-17	2009-10-12
122 ROBBINS & MYERS INC	P	2008-10-17	2009-02-20
605 ROBBINS & MYERS INC	P	2008-10-17	2009-10-13
213 QLOGIC CORP	P	2009-01-29	2009-02-20
306 QLOGIC CORP	P	2009-01-29	2009-09-03
245 QLOGIC CORP	P	2009-01-29	2009-10-13
24 PROASSURANCE CORP	P	2007-09-04	2009-10-13
25 PROASSURANCE CORP	P	2007-08-27	2009-10-13
19 PROASSURANCE CORP	P	2007-08-20	2009-08-27
1 PROASSURANCE CORP	P	2007-09-17	2009-10-13
6 PROASSURANCE CORP	P	2007-08-20	2009-10-13
57 PROASSURANCE CORP	P	2006-12-21	2009-08-04
47 PROASSURANCE CORP	P	2007-07-05	2009-08-04
26 PROASSURANCE CORP	P	2007-09-10	2009-10-13
48 PROASSURANCE CORP	P	2007-07-05	2009-08-27
82 PROASSURANCE CORP	P	2006-12-21	2009-02-20
256 PREMIERE GLOBAL SERVICES INC	P	2007-07-05	2009-10-12
101 PREMIERE GLOBAL SERVICES INC	P	2007-09-28	2009-10-12
148 PREMIERE GLOBAL SERVICES INC	P	2007-07-05	2009-02-20
98 PREMIERE GLOBAL SERVICES INC	P	2007-09-24	2009-10-12
90 PREMIERE GLOBAL SERVICES INC	P	2007-11-12	2009-10-13
105 PREMIERE GLOBAL SERVICES INC	P	2007-09-17	2009-10-12
13 PREMIERE GLOBAL SERVICES INC	P	2007-11-05	2009-10-12
110 PREMIERE GLOBAL SERVICES INC	P	2007-09-10	2009-10-12
199 PREMIERE GLOBAL SERVICES INC	P	2007-10-15	2009-10-12
96 PREMIERE GLOBAL SERVICES INC	P	2007-09-04	2009-10-12
85 PREMIERE GLOBAL SERVICES INC	P	2007-11-19	2009-10-13
107 PREMIERE GLOBAL SERVICES INC	P	2007-08-27	2009-10-12
116 PREMIERE GLOBAL SERVICES INC	P	2007-10-29	2009-10-12
114 PREMIERE GLOBAL SERVICES INC	P	2007-08-20	2009-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,290		3,323	-33
2,218		2,815	-597
13,489		13,961	-472
2,073		2,519	-446
4,635		3,619	1,016
4,462		2,898	1,564
1,247		1,261	-14
1,299		1,317	-18
992		1,036	-44
52		52	
312		327	-15
2,978		2,871	107
2,455		2,634	-179
1,351		1,340	11
2,505		2,690	-185
3,886		4,130	-244
1,991		3,383	-1,392
786		1,310	-524
1,201		1,956	-755
762		1,307	-545
694		1,363	-669
817		1,302	-485
101		208	-107
856		1,344	-488
1,548		2,582	-1,034
747		1,237	-490
656		1,274	-618
832		1,334	-502
902		1,820	-918
887		1,378	-491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-597
			-472
			-446
			1,016
			1,564
			-14
			-18
			-44
			-15
			107
			-179
			11
			-185
			-244
			-1,392
			-524
			-755
			-545
			-669
			-485
			-107
			-488
			-1,034
			-490
			-618
			-502
			-918
			-491

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 PREMIERE GLOBAL SERVICES INC	P	2007-11-05	2009-10-13
125 PREMIERE GLOBAL SERVICES INC	P	2007-05-14	2009-02-20
104 PREMIERE GLOBAL SERVICES INC	P	2007-10-10	2009-10-12
47 PLANTRONICS INC NEW	P	2007-11-19	2009-01-30
53 PLANTRONICS INC NEW	P	2007-11-05	2009-01-30
70 PLANTRONICS INC NEW	P	2007-10-19	2009-01-30
66 PLANTRONICS INC NEW	P	2007-10-29	2009-01-30
52 PLANTRONICS INC NEW	P	2007-11-12	2009-01-30
576 PLANTRONICS INC NEW	P	2007-10-19	2009-01-29
84 PLANTRONICS INC NEW	P	2007-10-15	2009-01-29
1236 PIONEER DRILLING CO	P	2008-10-17	2009-08-04
49 PIONEER DRILLING CO	P	2008-10-17	2009-07-31
1067 PIONEER DRILLING CO	P	2008-07-07	2009-07-31
385 PIONEER DRILLING CO	P	2008-07-07	2009-02-20
186 PAR PHARMACEUTICAL COMPANIES	P	2009-06-03	2009-10-13
355 PAR PHARMACEUTICAL COMPANIES	P	2009-06-03	2009-09-03
237 PACTIV CORP	P	2009-03-20	2009-09-03
156 PACTIV CORP	P	2009-03-20	2009-10-13
161 PACTIV CORP	P	2009-03-20	2009-06-03
100 OWENS & MINOR INC HLDG CO	P	2008-07-07	2009-10-13
67 OWENS & MINOR INC HLDG CO	P	2008-07-07	2009-02-20
368 OVERSEAS SHIPHOLDING GROUP INC	P	2009-01-15	2009-08-27
60 OVERSEAS SHIPHOLDING GROUP INC	P	2009-01-15	2009-02-20
72 OSI PHARMACEUTICALS INC	P	2007-10-15	2009-05-12
40 OSI PHARMACEUTICALS INC	P	2007-10-10	2009-05-12
38 OSI PHARMACEUTICALS INC	P	2007-09-28	2009-05-12
30 OSI PHARMACEUTICALS INC	P	2007-11-19	2009-05-12
38 OSI PHARMACEUTICALS INC	P	2007-09-24	2009-05-12
33 OSI PHARMACEUTICALS INC	P	2007-11-05	2009-05-12
38 OSI PHARMACEUTICALS INC	P	2007-09-17	2009-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		1,167	-604
1,014		1,583	-569
809		1,341	-532
474		1,264	-790
535		1,361	-826
706		2,284	-1,578
666		1,817	-1,151
525		1,364	-839
5,964		18,795	-12,831
870		2,605	-1,735
5,464		9,592	-4,128
213		380	-167
4,648		19,655	-15,007
1,637		7,092	-5,455
4,040		2,673	1,367
7,207		5,102	2,105
5,755		2,926	2,829
4,269		1,926	2,343
3,550		1,988	1,562
4,541		4,482	59
2,482		3,003	-521
13,418		14,522	-1,104
1,773		2,368	-595
2,474		2,567	-93
1,375		1,349	26
1,306		1,295	11
1,031		1,259	-228
1,306		1,305	1
1,134		1,382	-248
1,306		1,300	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-604
			-569
			-532
			-790
			-826
			-1,578
			-1,151
			-839
			-12,831
			-1,735
			-4,128
			-167
			-15,007
			-5,455
			1,367
			2,105
			2,829
			2,343
			1,562
			59
			-521
			-1,104
			-595
			-93
			26
			11
			-228
			1
			-248
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 OSI PHARMACEUTICALS INC	P	2007-10-29	2009-05-12
50 OSI PHARMACEUTICALS INC	P	2007-09-11	2009-05-12
33 OSI PHARMACEUTICALS INC	P	2007-11-12	2009-05-12
86 OSI PHARMACEUTICALS INC	P	2007-09-11	2009-02-20
109 OSI PHARMACEUTICALS INC	P	2007-09-11	2009-03-04
395 ORIENTAL FINANCIAL GROUP	P	2009-05-12	2009-07-14
1189 ORIENTAL FINANCIAL GROUP	P	2009-05-12	2009-07-16
119 ON SEMICONDUCTOR CORP	P	2007-09-17	2009-03-04
294 ON SEMICONDUCTOR CORP	P	2006-12-21	2009-02-20
107 ON SEMICONDUCTOR CORP	P	2007-09-24	2009-03-04
58 ON SEMICONDUCTOR CORP	P	2007-07-05	2009-02-20
147 ON SEMICONDUCTOR CORP	P	2007-11-19	2009-03-04
145 ON SEMICONDUCTOR CORP	P	2007-11-05	2009-03-04
119 ON SEMICONDUCTOR CORP	P	2007-09-10	2009-03-04
213 ON SEMICONDUCTOR CORP	P	2007-10-15	2009-03-04
108 ON SEMICONDUCTOR CORP	P	2007-09-04	2009-03-04
108 ON SEMICONDUCTOR CORP	P	2007-09-28	2009-03-04
116 ON SEMICONDUCTOR CORP	P	2007-08-27	2009-03-04
152 ON SEMICONDUCTOR CORP	P	2007-10-29	2009-03-04
129 ON SEMICONDUCTOR CORP	P	2007-08-20	2009-03-04
152 ON SEMICONDUCTOR CORP	P	2007-11-12	2009-03-04
427 ON SEMICONDUCTOR CORP	P	2007-07-05	2009-03-04
111 ON SEMICONDUCTOR CORP	P	2007-10-10	2009-03-04
255 OLIN CORP	P	2008-10-17	2009-10-13
169 OLIN CORP	P	2008-10-17	2009-02-20
778 OLIN CORP	P	2008-10-17	2009-11-03
38 OIL STATES INTERNATIONAL INC	P	2007-08-01	2009-02-20
28 OIL STATES INTERNATIONAL INC	P	2007-10-10	2009-09-03
28 OIL STATES INTERNATIONAL INC	P	2007-09-24	2009-09-03
32 OIL STATES INTERNATIONAL INC	P	2007-09-17	2009-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,512		1,830	-318
1,718		1,693	25
1,134		1,376	-242
3,492		2,911	581
3,757		3,690	67
3,722		3,812	-90
11,522		11,475	47
420		1,351	-931
1,006		2,184	-1,178
378		1,347	-969
198		657	-459
519		1,294	-775
512		1,392	-880
420		1,384	-964
752		2,664	-1,912
381		1,287	-906
381		1,356	-975
410		1,400	-990
537		1,856	-1,319
456		1,430	-974
537		1,411	-874
1,508		4,837	-3,329
392		1,384	-992
4,251		4,247	4
2,051		2,814	-763
11,867		12,957	-1,090
617		1,602	-985
808		1,381	-573
808		1,324	-516
923		1,375	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			25
			-242
			581
			67
			-90
			47
			-931
			-1,178
			-969
			-459
			-775
			-880
			-964
			-1,912
			-906
			-975
			-990
			-1,319
			-974
			-874
			-3,329
			-992
			4
			-763
			-1,090
			-985
			-573
			-516
			-452

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 OIL STATES INTERNATIONAL INC	P	2007-10-29	2009-10-13
34 OIL STATES INTERNATIONAL INC	P	2007-09-10	2009-09-03
6 OIL STATES INTERNATIONAL INC	P	2007-10-15	2009-09-03
30 OIL STATES INTERNATIONAL INC	P	2007-09-04	2009-09-03
28 OIL STATES INTERNATIONAL INC	P	2007-09-28	2009-09-03
33 OIL STATES INTERNATIONAL INC	P	2007-08-27	2009-09-03
51 OIL STATES INTERNATIONAL INC	P	2007-10-15	2009-10-13
36 OIL STATES INTERNATIONAL INC	P	2007-08-20	2009-09-03
91 OIL STATES INTERNATIONAL INC	P	2007-08-06	2009-02-20
215 NETSCOUT SYSTEMS INC	P	2007-10-19	2009-02-20
166 NETSCOUT SYSTEMS INC	P	2007-10-19	2009-03-04
530 NETSCOUT SYSTEMS INC	P	2007-10-19	2009-01-29
284 NETSCOUT SYSTEMS INC	P	2007-10-19	2009-10-13
221 NETSCOUT SYSTEMS INC	P	2007-10-15	2009-01-29
65 NBTY INC	P	2007-10-15	2009-01-15
32 NBTY INC	P	2007-09-28	2009-01-15
32 NBTY INC	P	2007-09-24	2009-01-15
40 NBTY INC	P	2007-11-19	2009-01-15
32 NBTY INC	P	2007-09-17	2009-01-15
40 NBTY INC	P	2007-11-05	2009-01-15
36 NBTY INC	P	2007-09-10	2009-01-15
170 NBTY INC	P	2006-12-21	2009-01-15
34 NBTY INC	P	2007-09-04	2009-01-15
43 NBTY INC	P	2007-11-12	2009-01-15
122 NBTY INC	P	2007-07-05	2009-01-15
35 NBTY INC	P	2007-08-27	2009-01-15
34 NBTY INC	P	2007-10-10	2009-01-15
38 NBTY INC	P	2007-08-20	2009-01-15
50 NBTY INC	P	2007-10-29	2009-01-15
677 METAVANTE TECHNOLOGIES INC	P	2009-03-20	2009-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		1,869	-246
981		1,405	-424
173		279	-106
866		1,266	-400
808		1,358	-550
952		1,366	-414
1,881		2,376	-495
1,039		1,419	-380
1,479		3,549	-2,070
2,860		2,822	38
2,029		2,179	-150
7,499		6,956	543
3,958		3,727	231
3,127		2,559	568
963		2,601	-1,638
474		1,302	-828
474		1,297	-823
593		1,253	-660
474		1,292	-818
593		1,368	-775
534		1,346	-812
2,520		6,966	-4,446
504		1,259	-755
637		1,368	-731
1,808		5,307	-3,499
519		1,327	-808
504		1,343	-839
563		1,378	-815
741		1,796	-1,055
15,365		12,704	2,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-246
			-424
			-106
			-400
			-550
			-414
			-495
			-380
			-2,070
			38
			-150
			543
			231
			568
			-1,638
			-828
			-823
			-660
			-818
			-775
			-812
			-4,446
			-755
			-731
			-3,499
			-808
			-839
			-815
			-1,055
			2,661

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MEDNAX INC	P	2007-08-20	2009-10-13
5 MEDNAX INC	P	2007-08-20	2009-09-03
89 MEDNAX INC	P	2007-07-05	2009-09-03
11 MEDNAX INC	P	2007-09-10	2009-10-13
6 MEDNAX INC	P	2007-07-05	2009-02-20
23 MEDNAX INC	P	2007-08-27	2009-10-13
58 MEDNAX INC	P	2006-12-21	2009-02-20
21 MEDNAX INC	P	2007-09-04	2009-10-13
208 MEADOWBROOK INSURANCE GRP INC	P	2009-07-14	2009-10-13
298 MEADOWBROOK INSURANCE GRP INC	P	2009-07-16	2009-10-13
315 LUFKIN INDUSTRIES INC	P	2008-05-13	2009-06-03
52 LUFKIN INDUSTRIES INC	P	2008-05-13	2009-02-20
20 LINCOLN ELECTRIC CO HOLDINGS	P	2007-11-12	2009-03-04
18 LINCOLN ELECTRIC CO HOLDINGS	P	2007-09-24	2009-03-04
19 LINCOLN ELECTRIC CO HOLDINGS	P	2007-09-17	2009-03-04
19 LINCOLN ELECTRIC CO HOLDINGS	P	2007-11-19	2009-03-04
20 LINCOLN ELECTRIC CO HOLDINGS	P	2007-09-10	2009-03-04
20 LINCOLN ELECTRIC CO HOLDINGS	P	2007-11-05	2009-03-04
18 LINCOLN ELECTRIC CO HOLDINGS	P	2007-09-04	2009-03-04
34 LINCOLN ELECTRIC CO HOLDINGS	P	2007-10-15	2009-03-04
19 LINCOLN ELECTRIC CO HOLDINGS	P	2007-08-27	2009-03-04
18 LINCOLN ELECTRIC CO HOLDINGS	P	2007-09-28	2009-03-04
21 LINCOLN ELECTRIC CO HOLDINGS	P	2007-08-20	2009-03-04
25 LINCOLN ELECTRIC CO HOLDINGS	P	2007-10-29	2009-03-04
53 LINCOLN ELECTRIC CO HOLDINGS	P	2006-12-21	2009-03-04
73 LINCOLN ELECTRIC CO HOLDINGS	P	2007-07-05	2009-03-04
17 LINCOLN ELECTRIC CO HOLDINGS	P	2007-10-10	2009-03-04
64 LINCOLN ELECTRIC CO HOLDINGS	P	2006-12-21	2009-02-20
91 KOPPERS HOLDINGS INC	P	2008-09-09	2009-02-20
137 KOPPERS HOLDINGS INC	P	2008-09-09	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991		1,065	-74
256		296	-40
4,558		5,013	-455
605		692	-87
217		338	-121
1,266		1,362	-96
2,099		2,890	-791
1,156		1,251	-95
1,521		1,504	17
2,180		2,260	-80
14,364		25,497	-11,133
1,766		4,209	-2,443
585		1,412	-827
527		1,367	-840
556		1,371	-815
556		1,299	-743
585		1,408	-823
585		1,405	-820
527		1,316	-789
995		2,676	-1,681
556		1,335	-779
527		1,370	-843
614		1,411	-797
731		1,855	-1,124
1,550		3,258	-1,708
2,135		5,466	-3,331
497		1,359	-862
2,547		3,934	-1,387
1,386		3,753	-2,367
4,494		5,650	-1,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-40
			-455
			-87
			-121
			-96
			-791
			-95
			17
			-80
			-11,133
			-2,443
			-827
			-840
			-815
			-743
			-823
			-820
			-789
			-1,681
			-779
			-843
			-797
			-1,124
			-1,708
			-3,331
			-862
			-1,387
			-2,367
			-1,156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 KNOLL INC-NEW	P	2007-10-29	2009-11-03
63 KNOLL INC-NEW	P	2007-08-20	2009-11-03
7 KNOLL INC-NEW	P	2007-11-19	2009-11-03
70 KNOLL INC-NEW	P	2007-08-27	2009-11-03
79 KNOLL INC-NEW	P	2007-11-12	2009-11-03
74 KNOLL INC-NEW	P	2007-09-17	2009-11-03
73 KNOLL INC-NEW	P	2007-09-10	2009-11-03
96 KNOLL INC-NEW	P	2007-05-07	2009-10-13
67 KNOLL INC-NEW	P	2007-09-04	2009-11-03
73 KNOLL INC-NEW	P	2007-10-10	2009-11-03
76 KNOLL INC-NEW	P	2007-11-05	2009-11-03
73 KNOLL INC-NEW	P	2007-09-24	2009-11-03
70 KNOLL INC-NEW	P	2007-11-19	2009-11-04
144 KNOLL INC-NEW	P	2007-10-15	2009-11-03
8 KNOLL INC-NEW	P	2007-08-20	2009-10-13
227 KNOLL INC-NEW	P	2007-05-07	2009-02-20
238 KNOLL INC-NEW	P	2007-07-05	2009-10-13
73 KNOLL INC-NEW	P	2007-09-28	2009-11-03
113 KNIGHT CAPITAL GROUP INC	P	2008-02-14	2009-02-20
222 KNIGHT CAPITAL GROUP INC	P	2008-02-19	2009-10-13
35 KNIGHT CAPITAL GROUP INC	P	2008-02-19	2009-02-20
5 KNIGHT CAPITAL GROUP INC	P	2008-02-19	2009-08-27
648 KNIGHT CAPITAL GROUP INC	P	2008-02-14	2009-01-29
194 KINDRED HEALTHCARE INC	P	2008-06-13	2009-10-13
128 KINDRED HEALTHCARE INC	P	2008-06-13	2009-02-20
184 J2 GLOBAL COMMUNICATIONS NEW	P	2009-01-29	2009-10-13
122 J2 GLOBAL COMMUNICATIONS NEW	P	2009-01-29	2009-02-20
121 IPC HOLDINGS LTD -USD	P	2008-07-31	2009-02-20
743 IPC HOLDINGS LTD -USD	P	2008-07-31	2009-06-12
128 INVESTMENT TECHNOLOGY GRP NEW	P	2008-01-03	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		1,817	-849
604		1,234	-630
67		116	-49
671		1,333	-662
757		1,363	-606
709		1,316	-607
700		1,344	-644
984		2,304	-1,320
642		1,256	-614
700		1,313	-613
728		1,345	-617
700		1,314	-614
671		1,159	-488
1,380		2,580	-1,200
82		157	-75
1,541		5,449	-3,908
2,440		5,323	-2,883
700		1,299	-599
1,948		1,983	-35
4,966		3,766	1,200
603		594	9
102		85	17
12,255		11,370	885
3,098		6,075	-2,977
2,106		4,009	-1,903
3,977		3,630	347
2,110		2,407	-297
3,358		3,916	-558
20,425		24,046	-3,621
2,608		5,976	-3,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-849
			-630
			-49
			-662
			-606
			-607
			-644
			-1,320
			-614
			-613
			-617
			-614
			-488
			-1,200
			-75
			-3,908
			-2,883
			-599
			-35
			1,200
			9
			17
			885
			-2,977
			-1,903
			347
			-297
			-558
			-3,621
			-3,368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
192 INVESTMENT TECHNOLOGY GRP NEW	P	2008-01-03	2009-10-13
550 INTERACTIVE BROKERS GROUP INC	P	2008-10-17	2009-12-14
127 INTERACTIVE BROKERS GROUP INC	P	2008-10-17	2009-02-20
148 INTERACTIVE BROKERS GROUP INC	P	2009-08-27	2009-12-14
229 INTERACTIVE BROKERS GROUP INC	P	2008-10-17	2009-10-13
155 INNOPHOS HOLDINGS INC	P	2008-12-10	2009-02-20
674 INNOPHOS HOLDINGS INC	P	2008-12-11	2009-03-04
272 INNOPHOS HOLDINGS INC	P	2008-12-10	2009-03-04
230 HEALTHSPRING INC	P	2008-10-17	2009-10-13
152 HEALTHSPRING INC	P	2008-10-17	2009-02-20
4 HARLEYSVILLE GROUP INC	P	2007-09-04	2009-10-13
48 HARLEYSVILLE GROUP INC	P	2006-12-21	2009-02-20
28 HARLEYSVILLE GROUP INC	P	2007-09-24	2009-10-13
96 HARLEYSVILLE GROUP INC	P	2007-07-05	2009-09-03
42 HARLEYSVILLE GROUP INC	P	2007-08-27	2009-09-03
44 HARLEYSVILLE GROUP INC	P	2007-09-10	2009-10-13
42 HARLEYSVILLE GROUP INC	P	2007-08-20	2009-09-03
43 HARLEYSVILLE GROUP INC	P	2007-09-17	2009-10-13
66 HARLEYSVILLE GROUP INC	P	2007-07-05	2009-02-20
36 HARLEYSVILLE GROUP INC	P	2007-09-04	2009-09-03
102 GYMBOREE CORP	P	2008-07-31	2009-05-12
85 GYMBOREE CORP	P	2008-07-31	2009-10-13
103 GYMBOREE CORP	P	2008-07-31	2009-02-20
133 GYMBOREE CORP	P	2008-07-31	2009-09-03
12 GYMBOREE CORP	P	2008-07-31	2009-07-14
35 GYMBOREE CORP	P	2008-07-31	2009-08-27
252 GRAFTECH INTERNATIONAL INC	P	2007-11-28	2009-10-13
384 GRAFTECH INTERNATIONAL INC	P	2007-11-28	2009-09-03
397 GRAFTECH INTERNATIONAL INC	P	2007-11-28	2009-05-12
13 GRAFTECH INTERNATIONAL INC	P	2007-11-30	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,242		8,964	-3,722
9,497		12,383	-2,886
1,798		2,859	-1,061
2,556		2,807	-251
4,630		5,156	-526
1,802		2,438	-636
6,001		10,520	-4,519
2,422		4,279	-1,857
3,062		4,267	-1,205
2,257		2,820	-563
132		129	3
1,446		1,749	-303
927		918	9
3,034		3,259	-225
1,327		1,380	-53
1,457		1,369	88
1,327		1,410	-83
1,424		1,345	79
1,988		2,240	-252
1,138		1,158	-20
3,385		3,840	-455
3,912		3,200	712
2,617		3,878	-1,261
5,895		5,007	888
430		452	-22
1,570		1,318	252
3,674		4,110	-436
5,350		6,263	-913
3,876		6,475	-2,599
190		210	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,722
			-2,886
			-1,061
			-251
			-526
			-636
			-4,519
			-1,857
			-1,205
			-563
			3
			-303
			9
			-225
			-53
			88
			-83
			79
			-252
			-20
			-455
			712
			-1,261
			888
			-22
			252
			-436
			-913
			-2,599
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 GRAFTECH INTERNATIONAL INC	P	2007-11-28	2009-08-27
337 GRAFTECH INTERNATIONAL INC	P	2007-11-28	2009-02-20
35 GARDNER DENVER INC	P	2007-09-24	2009-07-14
39 GARDNER DENVER INC	P	2007-08-20	2009-07-14
34 GARDNER DENVER INC	P	2007-08-27	2009-07-14
42 GARDNER DENVER INC	P	2007-11-19	2009-07-14
40 GARDNER DENVER INC	P	2007-11-12	2009-07-14
19 GARDNER DENVER INC	P	2007-07-17	2009-07-14
52 GARDNER DENVER INC	P	2007-10-29	2009-07-14
15 GARDNER DENVER INC	P	2007-07-17	2009-02-20
34 GARDNER DENVER INC	P	2007-10-10	2009-07-14
72 GARDNER DENVER INC	P	2007-07-16	2009-02-20
37 GARDNER DENVER INC	P	2007-09-17	2009-07-14
34 GARDNER DENVER INC	P	2007-09-28	2009-07-14
36 GARDNER DENVER INC	P	2007-09-10	2009-07-14
32 GARDNER DENVER INC	P	2007-09-04	2009-07-14
2 GARDNER DENVER INC	P	2007-07-13	2009-02-20
41 GARDNER DENVER INC	P	2007-11-05	2009-07-14
68 GARDNER DENVER INC	P	2007-10-15	2009-07-14
131 FRESH DEL MONTE PRODUCE	P	2007-11-28	2009-02-20
362 FRESH DEL MONTE PRODUCE	P	2007-11-28	2009-07-14
436 FRESH DEL MONTE PRODUCE	P	2007-11-28	2009-07-16
106 FEDERATED INVS INC PA CL B	P	2008-12-10	2009-02-20
645 FEDERATED INVS INC PA CL B	P	2008-12-10	2009-06-03
212 ENERSYS	P	2009-04-02	2009-10-13
178 ENDO PHARMACEUTICALS HLDGS INC	P	2009-04-02	2009-10-13
82 EMERGENCY MEDICAL SERVICES-A	P	2008-08-01	2009-02-20
82 EMERGENCY MEDICAL SERVICES-A	P	2008-08-01	2009-10-13
171 EMERGENCY MEDICAL SERVICES-A	P	2008-08-01	2009-09-03
124 EMCOR GROUP INC	P	2009-01-15	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,901		3,376	-475
2,834		5,496	-2,662
822		1,322	-500
916		1,431	-515
799		1,349	-550
987		1,298	-311
940		1,400	-460
446		869	-423
1,222		1,876	-654
301		686	-385
799		1,364	-565
1,446		3,278	-1,832
869		1,372	-503
799		1,345	-546
846		1,381	-535
752		1,290	-538
40		91	-51
963		1,405	-442
1,598		2,692	-1,094
2,812		3,807	-995
5,622		10,520	-4,898
7,319		12,670	-5,351
2,124		2,446	-322
16,695		14,884	1,811
4,912		3,046	1,866
4,219		3,272	947
2,915		2,254	661
4,071		2,254	1,817
7,855		4,700	3,155
2,275		2,426	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-475
			-2,662
			-500
			-515
			-550
			-311
			-460
			-423
			-654
			-385
			-565
			-1,832
			-503
			-546
			-535
			-538
			-51
			-442
			-1,094
			-995
			-4,898
			-5,351
			-322
			1,811
			1,866
			947
			661
			1,817
			3,155
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 EMCOR GROUP INC	P	2009-01-15	2009-10-13
247 DYNCORP INTL INC	P	2009-08-27	2009-10-13
336 DYCOM INDUSTRIES INC	P	2009-07-14	2009-10-13
245 DELUXE CORP	P	2009-05-12	2009-10-13
402 DEL MONTE FOODS CO	P	2009-07-14	2009-10-13
355 DARLING INTL INC COM	P	2008-04-21	2009-03-20
1147 DARLING INTL INC COM	P	2008-04-18	2009-03-20
246 DARLING INTL INC COM	P	2008-04-18	2009-02-20
483 CORN PRODUCTS INTERNATIONAL	P	2008-12-10	2009-04-02
79 CORN PRODUCTS INTERNATIONAL	P	2008-12-10	2009-02-20
65 CONMED CORPORATION	P	2007-10-29	2009-08-04
49 CONMED CORPORATION	P	2007-09-17	2009-07-31
46 CONMED CORPORATION	P	2007-09-24	2009-07-31
135 CONMED CORPORATION	P	2007-08-06	2009-02-20
54 CONMED CORPORATION	P	2007-11-19	2009-08-04
51 CONMED CORPORATION	P	2007-11-05	2009-08-04
50 CONMED CORPORATION	P	2007-09-10	2009-07-31
72 CONMED CORPORATION	P	2007-10-15	2009-07-31
45 CONMED CORPORATION	P	2007-09-04	2009-07-31
48 CONMED CORPORATION	P	2007-10-10	2009-07-31
47 CONMED CORPORATION	P	2007-08-27	2009-07-31
54 CONMED CORPORATION	P	2007-11-12	2009-08-04
49 CONMED CORPORATION	P	2007-08-20	2009-07-31
21 CONMED CORPORATION	P	2007-10-15	2009-08-04
121 CONMED CORPORATION	P	2007-08-07	2009-07-31
48 CONMED CORPORATION	P	2007-09-28	2009-07-31
3 CONMED CORPORATION	P	2007-08-06	2009-07-31
108 COLUMBUS MCKINNON CORP N Y	P	2008-02-14	2009-02-20
269 COLUMBUS MCKINNON CORP N Y	P	2008-02-19	2009-08-27
19 COLUMBUS MCKINNON CORP N Y	P	2008-02-19	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,651		3,659	992
4,441		4,280	161
3,976		3,773	203
4,090		3,686	404
4,491		3,706	785
1,330		5,496	-4,166
4,299		18,256	-13,957
1,048		3,916	-2,868
11,290		14,279	-2,989
1,584		2,336	-752
1,162		1,850	-688
865		1,362	-497
812		1,350	-538
2,098		3,895	-1,797
965		1,322	-357
912		1,399	-487
882		1,388	-506
1,271		2,068	-797
794		1,292	-498
847		1,389	-542
829		1,407	-578
965		1,425	-460
865		1,414	-549
375		603	-228
2,135		3,489	-1,354
847		1,350	-503
53		87	-34
1,062		3,169	-2,107
3,523		7,967	-4,444
187		563	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			992
			161
			203
			404
			785
			-4,166
			-13,957
			-2,868
			-2,989
			-752
			-688
			-497
			-538
			-1,797
			-357
			-487
			-506
			-797
			-498
			-542
			-578
			-460
			-549
			-228
			-1,354
			-503
			-34
			-2,107
			-4,444
			-376

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
505 COLUMBUS MCKINNON CORP N Y	P	2008-02-20	2009-08-27
23 CNA SURETY CORP	P	2007-07-05	2009-10-13
74 CNA SURETY CORP	P	2007-09-04	2009-10-13
76 CNA SURETY CORP	P	2007-08-27	2009-10-13
15 CNA SURETY CORP	P	2007-09-10	2009-10-13
78 CNA SURETY CORP	P	2007-08-20	2009-10-13
176 CNA SURETY CORP	P	2007-07-05	2009-02-20
18 CHEMED CORP	P	2007-06-06	2009-07-31
69 CHEMED CORP	P	2007-07-05	2009-10-13
72 CHEMED CORP	P	2007-06-06	2009-02-20
11 CHEMED CORP	P	2007-07-05	2009-07-31
24 CHEMED CORP	P	2007-08-20	2009-10-13
28 CHEMED CORP	P	2007-06-07	2009-07-31
2 CHEMED CORP	P	2007-08-27	2009-10-13
226 CHART INDUSTRIES INC	P	2009-07-31	2009-10-13
120 CARTERS INC	P	2008-11-07	2009-02-20
181 CARTERS INC	P	2008-11-07	2009-10-13
261 CALIFORNIA WATER SERVICE GROUP	P	2008-12-22	2009-11-03
57 CALIFORNIA WATER SERVICE GROUP	P	2008-12-22	2009-02-20
86 CALIFORNIA WATER SERVICE GROUP	P	2008-12-22	2009-10-13
374 CAL DIVE INTERNATIONAL INC	P	2009-08-27	2009-10-13
93 CACI INTL INC CL A	P	2008-11-07	2009-10-13
62 CACI INTL INC CL A	P	2008-11-07	2009-02-20
91 BRINK'S COMPANY	P	2009-01-29	2009-02-20
138 BRINK'S COMPANY	P	2009-01-29	2009-10-13
163 BIG LOTS INC	P	2009-06-03	2009-10-13
954 AVOCENT CORP	P	2008-07-07	2009-04-29
156 AVOCENT CORP	P	2008-07-07	2009-02-20
139 ATMOS ENERGY CORP	P	2009-03-04	2009-10-13
338 ARRIS GROUP INC	P	2009-08-04	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,614		14,855	-8,241
373		445	-72
1,200		1,303	-103
1,233		1,382	-149
243		271	-28
1,265		1,434	-169
2,728		3,409	-681
815		1,196	-381
3,173		4,633	-1,460
3,173		4,784	-1,611
498		739	-241
1,103		1,377	-274
1,267		1,846	-579
92		123	-31
5,014		4,206	808
1,786		2,538	-752
5,089		3,828	1,261
9,463		11,737	-2,274
2,317		2,563	-246
3,396		3,867	-471
3,733		4,102	-369
4,295		3,760	535
2,701		2,507	194
2,278		2,487	-209
3,552		3,772	-220
4,274		3,888	386
13,540		22,728	-9,188
1,772		3,716	-1,944
3,995		2,932	1,063
3,925		4,221	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,241
			-72
			-103
			-149
			-28
			-169
			-681
			-381
			-1,460
			-1,611
			-241
			-274
			-579
			-31
			808
			-752
			1,261
			-2,274
			-246
			-471
			-369
			535
			194
			-209
			-220
			386
			-9,188
			-1,944
			1,063
			-296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 AMERISAFE INC	P	2007-09-04	2009-09-03
68 AMERISAFE INC	P	2007-09-10	2009-10-13
191 AMERISAFE INC	P	2007-07-05	2009-02-20
2 AMERISAFE INC	P	2007-07-05	2009-09-03
1 AMERISAFE INC	P	2007-09-28	2009-10-13
81 AMERISAFE INC	P	2007-09-17	2009-10-13
83 AMERISAFE INC	P	2007-08-27	2009-09-03
72 AMERISAFE INC	P	2007-09-24	2009-10-13
90 AMERISAFE INC	P	2007-08-20	2009-09-03
15 AMERISAFE INC	P	2007-09-10	2009-09-03
172 AMERICAN FINL GROUP INC OHIO	P	2009-06-03	2009-10-13
126 ALBERTO-CULVER CO NEW	P	2009-03-04	2009-10-13
49 AEROPOSTALE INC	P	2007-09-04	2009-07-20
13 AEROPOSTALE INC	P	2007-09-24	2009-07-20
54 AEROPOSTALE INC	P	2007-08-20	2009-02-20
68 AEROPOSTALE INC	P	2007-09-17	2009-07-20
69 AEROPOSTALE INC	P	2007-10-10	2009-10-13
72 AEROPOSTALE INC	P	2007-09-10	2009-07-20
62 AEROPOSTALE INC	P	2007-09-28	2009-07-31
52 AEROPOSTALE INC	P	2007-09-24	2009-07-31
35 AEROPOSTALE INC	P	2007-10-15	2009-10-13
7 AEROPOSTALE INC	P	2007-09-28	2009-10-13
11 AEROPOSTALE INC	P	2007-09-04	2009-02-20
60 AEROPOSTALE INC	P	2007-08-27	2009-02-20
317 ACXIOM CORP	P	2009-06-12	2009-10-13
37 ACUITY BRANDS INC	P	2007-11-12	2009-01-15
25 ACUITY BRANDS INC	P	2007-09-24	2009-01-15
27 ACUITY BRANDS INC	P	2007-09-17	2009-01-15
36 ACUITY BRANDS INC	P	2007-11-19	2009-01-15
27 ACUITY BRANDS INC	P	2007-09-10	2009-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		1,250	15
1,186		1,110	76
3,056		3,825	-769
33		40	-7
17		18	-1
1,413		1,316	97
1,381		1,353	28
1,256		1,302	-46
1,498		1,383	115
250		245	5
4,445		3,898	547
3,368		2,889	479
1,843		1,009	834
489		261	228
1,158		1,275	-117
2,557		1,314	1,243
2,859		1,345	1,514
2,707		1,351	1,356
2,273		1,178	1,095
1,907		1,046	861
1,450		729	721
290		133	157
236		227	9
1,287		1,380	-93
3,066		3,841	-775
1,058		1,373	-315
715		1,100	-385
772		1,116	-344
1,030		1,262	-232
772		1,144	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			76
			-769
			-7
			-1
			97
			28
			-46
			115
			5
			547
			479
			834
			228
			-117
			1,243
			1,514
			1,356
			1,095
			861
			721
			157
			9
			-93
			-775
			-315
			-385
			-344
			-232
			-372

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ACUITY BRANDS INC	P	2007-11-05	2009-01-15
24 ACUITY BRANDS INC	P	2007-09-04	2009-01-15
53 ACUITY BRANDS INC	P	2007-10-15	2009-01-15
25 ACUITY BRANDS INC	P	2007-08-27	2009-01-15
26 ACUITY BRANDS INC	P	2007-09-28	2009-01-15
25 ACUITY BRANDS INC	P	2007-08-20	2009-01-15
42 ACUITY BRANDS INC	P	2007-10-29	2009-01-15
82 ACUITY BRANDS INC	P	2007-01-10	2009-01-15
86 ACUITY BRANDS INC	P	2007-07-05	2009-01-15
26 ACUITY BRANDS INC	P	2007-10-10	2009-01-15
44 ACUITY BRANDS INC	P	2007-01-11	2009-01-15
886 3 COM CORP	P	2009-04-02	2009-10-13
2706 3 COM CORP	P	2009-04-02	2009-12-14
274 WOLTERS KLUWER N V SP ADR	P	2009-02-25	2009-12-07
1290 WOLTERS KLUWER N V SP ADR	P	2009-06-15	2009-12-07
565 WOLTERS KLUWER N V SP ADR	P	2009-02-24	2009-12-07
1055 WOLTERS KLUWER N V SP ADR	P	2009-04-29	2009-12-07
890 WOLTERS KLUWER N V SP ADR	P	2009-06-04	2009-12-07
415 WACOAL CORP ADR	P	2007-11-14	2009-02-20
1505 VODAFONE GROUP PLC SPONS	P	2009-03-27	2009-12-07
130 VODAFONE GROUP PLC SPONS	P	2008-09-29	2009-02-20
1920 VODAFONE GROUP PLC SPONS	P	2008-11-10	2009-12-07
2920 VODAFONE GROUP PLC SPONS	P	2008-07-29	2009-02-20
636 VODAFONE GROUP PLC SPONS	P	2008-09-29	2009-12-07
634 VODAFONE GROUP PLC SPONS	P	2008-09-29	2009-09-03
2170 TOPPAN PRTG LTD ADR	P	2007-10-10	2009-02-20
120 TOPPAN PRTG LTD ADR	P	2007-10-03	2009-02-20
90 TOPPAN PRTG LTD ADR	P	2007-09-12	2009-02-20
220 TOPPAN PRTG LTD ADR	P	2007-09-26	2009-02-20
896 TNT N V SPONSORED ADR-USD	P	2009-04-01	2009-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		1,342	-370
686		1,065	-379
1,516		2,156	-640
715		1,117	-402
744		1,115	-371
715		1,168	-453
1,201		1,531	-330
2,345		3,683	-1,338
2,460		4,494	-2,034
744		1,129	-385
1,259		2,025	-766
5,016		3,229	1,787
20,158		9,861	10,297
6,129		4,357	1,772
28,857		21,850	7,007
12,639		9,201	3,438
23,600		17,529	6,071
19,909		17,278	2,631
25,816		23,561	2,255
35,116		25,133	9,983
2,350		2,844	-494
44,799		32,110	12,689
52,788		77,661	-24,873
14,840		13,913	927
13,594		13,869	-275
61,843		109,359	-47,516
3,420		6,122	-2,702
2,565		4,333	-1,768
6,270		10,988	-4,718
24,832		14,720	10,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			-379
			-640
			-402
			-371
			-453
			-330
			-1,338
			-2,034
			-385
			-766
			1,787
			10,297
			1,772
			7,007
			3,438
			6,071
			2,631
			2,255
			9,983
			-494
			12,689
			-24,873
			927
			-275
			-47,516
			-2,702
			-1,768
			-4,718
			10,112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 875 TNT N V SPONSORED ADR-USD	P	2009-04-01	2009-04-28
1655 TELECOM ITALIA S P A	P	2008-07-29	2009-02-20
616 TECHNIP ADR	P	2008-11-21	2009-12-07
399 TECHNIP ADR	P	2008-11-21	2009-07-24
190 TECHNIP ADR	P	2008-01-30	2009-02-09
129 TECHNIP ADR	P	2008-09-08	2009-07-24
222 TECHNIP ADR	P	2007-12-06	2009-02-09
375 TECHNIP ADR	P	2008-01-30	2009-05-07
68 TECHNIP ADR	P	2008-09-08	2009-05-07
645 TDK CORP AMER DEPOSIT SHS	P	2008-12-12	2009-12-07
34 TDK CORP AMER DEPOSIT SHS	P	2008-10-23	2009-12-07
370 TDK CORP AMER DEPOSIT SHS	P	2008-06-27	2009-02-20
375 TDK CORP AMER DEPOSIT SHS	P	2008-10-23	2009-08-20
340 TDK CORP AMER DEPOSIT SHS	P	2008-06-27	2009-01-16
12 TDK CORP AMER DEPOSIT SHS	P	2008-06-27	2009-08-20
568 TDK CORP AMER DEPOSIT SHS	P	2008-06-27	2009-08-03
905 SWISSCOM AG SPONS ADR	P	2008-07-29	2009-02-20
2402 SWISSCOM AG SPONS ADR	P	2008-07-29	2009-12-07
594 SUNCOR ENERGY INC NEW	P	2009-01-28	2009-08-20
583 SUNCOR ENERGY INC NEW	P	2009-01-28	2009-10-01
173 SUNCOR ENERGY INC	P	2009-01-28	2009-07-15
137 SUNCOR ENERGY INC	P	2008-07-23	2009-07-15
76 SUNCOR ENERGY INC	P	2008-01-17	2009-03-12
184 SUNCOR ENERGY INC	P	2008-01-17	2009-07-15
1070 SUNCOR ENERGY INC	P	2007-10-05	2009-03-12
2461 STORA ENSO OYJ ADR	P	2008-07-29	2009-08-19
650 STORA ENSO OYJ ADR	P	2008-08-05	2009-08-19
2830 STORA ENSO OYJ ADR	P	2008-08-05	2009-09-03
7723 STORA ENSO OYJ ADR	P	2008-07-29	2009-08-03
2328 SOCIETE GENERALE SPON ADR	P	2009-10-07	2009-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		14	2
15,476		23,646	-8,170
43,304		13,363	29,941
23,794		8,656	15,138
6,996		12,395	-5,399
7,693		9,199	-1,506
8,175		17,484	-9,309
16,874		24,465	-7,591
3,060		4,849	-1,789
37,635		21,466	16,169
1,984		1,122	862
13,191		22,347	-9,156
20,977		12,373	8,604
12,783		20,535	-7,752
671		725	-54
30,038		34,306	-4,268
27,331		28,884	-1,553
94,516		76,663	17,853
18,903		12,183	6,720
19,631		11,958	7,673
5,068		3,548	1,520
4,014		7,374	-3,360
1,836		3,464	-1,628
5,391		8,385	-2,994
25,850		50,984	-25,134
16,230		22,361	-6,131
4,287		6,140	-1,853
18,563		26,733	-8,170
50,282		70,171	-19,889
1,850			1,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-8,170
			29,941
			15,138
			-5,399
			-1,506
			-9,309
			-7,591
			-1,789
			16,169
			862
			-9,156
			8,604
			-7,752
			-54
			-4,268
			-1,553
			17,853
			6,720
			7,673
			1,520
			-3,360
			-1,628
			-2,994
			-25,134
			-6,131
			-1,853
			-8,170
			-19,889
			1,850

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2295 SOCIETE GENERALE SPON ADR	P	2009-01-16	2009-12-07
2187 SOCIETE GENERALE SPON ADR	P	2008-10-20	2009-09-03
33 SOCIETE GENERALE SPON ADR	P	2008-10-20	2009-12-07
1830 SILVER STANDARD RESOURCES	P	2008-07-29	2009-02-20
479 SIEMENS A G SPONS ADR	P	2008-10-24	2009-12-07
98 SIEMENS A G SPONS ADR	P	2008-09-29	2009-10-29
404 SIEMENS A G SPONS ADR	P	2008-09-29	2009-09-03
1221 SHISEIDO LTD SPONSORED ADR	P	2009-04-01	2009-12-07
570 SHISEIDO LTD SPONSORED ADR	P	2007-07-06	2009-02-20
193 SHISEIDO LTD SPONSORED ADR	P	2007-06-06	2009-02-20
297 SHISEIDO LTD SPONSORED ADR	P	2007-09-05	2009-02-20
86 SEVEN & I HLDGS CO LTD-JPY	P	2009-01-07	2009-02-20
154 SEVEN & I HLDGS CO LTD-JPY	P	2008-12-26	2009-02-20
1334 SEKISUI HOUSE UNSPONS ADR	P	2008-07-30	2009-02-20
2154 SEKISUI HOUSE UNSPONS ADR	P	2008-03-10	2009-02-03
2106 SEKISUI HOUSE UNSPONS ADR	P	2008-03-10	2009-02-20
17720 SEGA SAMMY HLDGS INC-USD	P	2008-06-26	2009-12-07
615 SANOFI-AVENTIS	P	2009-07-01	2009-12-07
614 SANOFI-AVENTIS	P	2008-07-29	2009-01-21
484 SANOFI-AVENTIS	P	2008-07-29	2009-09-03
585 SANOFI-AVENTIS	P	2008-07-29	2009-02-20
436 SANOFI-AVENTIS	P	2008-07-29	2009-10-28
2111 SANOFI-AVENTIS	P	2008-07-29	2009-12-07
73 ROYAL DUTCH SHELL PLC ADR	P	2007-08-20	2009-02-20
41 ROYAL DUTCH SHELL PLC ADR	P	2007-02-27	2009-02-20
161 ROYAL DUTCH SHELL PLC ADR	P	2006-08-29	2009-02-20
45 ROYAL DUTCH SHELL PLC ADR	P	2005-11-22	2009-02-20
5 ROYAL DUTCH SHELL PLC ADR	P	2006-03-03	2009-02-20
680 ROHM CO LTD-JPY	P	2009-02-05	2009-12-07
307 ROHM CO LTD-JPY	P	2009-01-16	2009-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,344		19,417	13,927
32,283		24,761	7,522
479		374	105
34,718		51,990	-17,272
44,508		24,128	20,380
9,377		9,143	234
34,074		37,690	-3,616
25,201		17,801	7,400
8,499		12,080	-3,581
2,878		4,220	-1,342
4,428		6,258	-1,830
3,874		5,076	-1,202
6,938		9,709	-2,771
9,805		12,725	-2,920
18,420		19,235	-815
15,479		18,807	-3,328
55,108		41,651	13,457
24,010		18,571	5,439
18,975		22,042	-3,067
16,027		17,375	-1,348
16,539		21,001	-4,462
16,766		15,652	1,114
82,415		75,783	6,632
3,417		5,322	-1,905
1,919		2,756	-837
7,536		11,608	-4,072
2,106		2,998	-892
234		324	-90
22,703		17,110	5,593
10,250		7,631	2,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,927
			7,522
			105
			-17,272
			20,380
			234
			-3,616
			7,400
			-3,581
			-1,342
			-1,830
			-1,202
			-2,771
			-2,920
			-815
			-3,328
			13,457
			5,439
			-3,067
			-1,348
			-4,462
			1,114
			6,632
			-1,905
			-837
			-4,072
			-892
			-90
			5,593
			2,619

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
458 ROHM CO LTD-JPY	P	2009-01-16	2009-07-02
70 PROMISE CO LTD-UNSPON ADR	P	2008-08-28	2009-05-11
2530 PROMISE CO LTD-UNSPON ADR	P	2008-08-28	2009-08-17
1953 PROMISE CO LTD-UNSPON ADR	P	2008-07-30	2009-05-11
867 PROMISE CO LTD-UNSPON ADR	P	2008-07-30	2009-03-17
1440 PROMISE CO LTD-UNSPON ADR	P	2008-07-30	2009-02-20
130 PETRO-CANADA-CAD	P	2007-09-10	2009-02-02
6 PETRO-CANADA-CAD	P	2008-02-13	2009-02-03
82 PETRO-CANADA-CAD	P	2007-07-05	2009-02-02
875 PETRO-CANADA-CAD	P	2008-01-18	2009-02-02
884 PETRO-CANADA-CAD	P	2008-02-13	2009-02-02
580 NOVARTIS AG ADR	P	2009-05-08	2009-12-07
655 NOVARTIS AG ADR	P	2009-04-13	2009-12-07
688 NOVARTIS AG ADR	P	2009-02-13	2009-12-07
345 NOVARTIS AG ADR	P	2009-02-13	2009-02-20
359 NOVARTIS AG ADR	P	2009-02-13	2009-09-03
373 NOVARTIS AG ADR	P	2009-02-13	2009-12-02
806 NOKIA CORP SPONSORED ADR	P	2009-02-02	2009-04-23
565 NIPPON TEL & TEL SPON ADR	P	2007-07-05	2009-02-20
450 NIPPON TEL & TEL SPON ADR	P	2007-06-18	2009-02-20
90 NIPPON TEL & TEL SPON ADR	P	2007-06-04	2009-02-20
670 NEXEN INC	P	2009-10-28	2009-12-07
1305 NEXEN INC	P	2009-02-02	2009-12-07
1193 NEXEN INC	P	2007-10-05	2009-06-02
256 NEXEN INC	P	2007-10-02	2009-06-02
336 NEWMONT MINING CORP	P	2007-10-05	2009-02-20
244 NEWMONT MINING CORP	P	2007-10-05	2009-07-08
380 NEWMONT MINING CORP	P	2007-09-28	2009-02-20
64 NEWMONT MINING CORP	P	2007-09-17	2009-02-20
899 NEWMONT MINING CORP	P	2007-10-05	2009-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,117		11,384	4,733
480		793	-313
11,959		28,654	-16,695
13,381		24,198	-10,817
5,825		10,742	-4,917
11,088		17,842	-6,754
2,805		6,746	-3,941
131		269	-138
1,770		4,415	-2,645
18,882		42,265	-23,383
19,076		39,688	-20,612
32,395		22,068	10,327
36,584		24,512	12,072
38,427		29,515	8,912
14,095		14,800	-705
16,341		15,401	940
20,983		16,001	4,982
12,019		9,740	2,279
12,601		12,673	-72
10,036		10,226	-190
2,007		2,053	-46
15,863		14,710	1,153
30,898		18,567	12,331
30,390		37,052	-6,662
6,521		7,791	-1,270
14,707		15,100	-393
9,394		10,965	-1,571
16,633		17,180	-547
2,801		2,911	-110
38,303		40,401	-2,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,733
			-313
			-16,695
			-10,817
			-4,917
			-6,754
			-3,941
			-138
			-2,645
			-23,383
			-20,612
			10,327
			12,072
			8,912
			-705
			940
			4,982
			2,279
			-72
			-190
			-46
			1,153
			12,331
			-6,662
			-1,270
			-393
			-1,571
			-547
			-110
			-2,098

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 NEWMONT MINING CORP	P	2007-09-17	2009-02-06
846 NEWMONT MINING CORP	P	2007-10-05	2009-07-13
140 NEWMONT MINING CORP	P	2007-09-04	2009-02-06
235 NEWMONT MINING CORP	P	2007-07-05	2009-02-06
975 NEWCREST MINING LTD SPON	P	2009-08-11	2009-12-07
995 NEWCREST MINING LTD SPON	P	2008-08-13	2009-12-07
273 NEWCREST MINING LTD SPON	P	2007-07-06	2009-12-07
433 NEWCREST MINING LTD SPON	P	2007-06-06	2009-02-20
67 NEWCREST MINING LTD SPON	P	2007-07-06	2009-02-20
357 NEWCREST MINING LTD SPON	P	2007-06-06	2009-02-09
21 NEWCREST MINING LTD SPON	P	2006-07-18	2009-02-09
275 NEWCREST MINING LTD SPON	P	2006-08-30	2009-02-09
900 MITSUI SUMITOMO INS GROUP	P	2008-07-29	2009-02-20
244 MAGNA INTERNATIONAL CL A	P	2008-07-29	2009-09-03
540 MAGNA INTERNATIONAL CL A	P	2008-06-03	2009-09-03
602 MAGNA INTERNATIONAL CL A	P	2008-07-29	2009-11-06
570 LONMIN PUB LTD CO SPON ADR	P	2008-09-23	2009-04-03
195 LONMIN PUB LTD CO SPON ADR	P	2008-08-04	2009-04-03
83 LONMIN PUB LTD CO SPON ADR	P	2008-01-30	2009-03-11
650 LONMIN PUB LTD CO SPON ADR	P	2008-08-04	2009-03-11
718 LIHIR GOLD LTD	P	2008-06-26	2009-05-29
200 LIHIR GOLD LTD	P	2007-09-04	2009-05-20
47 LIHIR GOLD LTD	P	2008-06-26	2009-05-20
290 LIHIR GOLD LTD	P	2007-07-05	2009-05-20
515 LIHIR GOLD LTD	P	2007-06-04	2009-02-20
7 LIHIR GOLD LTD	P	2007-06-04	2009-05-20
4720 KOREA ELEC PWR CORP SP ADR	P	2008-10-29	2009-12-07
1557 KOREA ELEC PWR CORP SP ADR	P	2008-03-17	2009-03-25
748 KOREA ELEC PWR CORP SP ADR	P	2008-03-17	2009-12-07
8840 KIRIN HOLDING CO LTD	P	2007-10-10	2009-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,534		3,911	-377
31,596		38,019	-6,423
5,752		5,992	-240
9,656		9,270	386
32,125		24,200	7,925
32,784		21,026	11,758
8,995		5,428	3,567
9,407		8,645	762
1,456		1,332	124
7,649		7,128	521
450		301	149
5,892		4,022	1,870
10,421		14,907	-4,486
10,169		14,648	-4,479
22,506		37,865	-15,359
30,326		36,141	-5,815
12,688		27,009	-14,321
4,341		8,721	-4,380
1,466		4,741	-3,275
11,478		29,070	-17,592
18,656		21,420	-2,764
4,590		5,166	-576
1,079		1,402	-323
6,655		7,681	-1,026
11,725		13,724	-1,999
161		187	-26
66,462		38,540	27,922
15,942		21,800	-5,858
10,532		10,473	59
86,402		118,746	-32,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-377
			-6,423
			-240
			386
			7,925
			11,758
			3,567
			762
			124
			521
			149
			1,870
			-4,486
			-4,479
			-15,359
			-5,815
			-14,321
			-4,380
			-3,275
			-17,592
			-2,764
			-576
			-323
			-1,026
			-1,999
			-26
			27,922
			-5,858
			59
			-32,344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 KIRIN HOLDING CO LTD	P	2007-09-19	2009-02-20
1216 KINROSS GOLD CORP-CAD	P	2009-07-08	2009-12-07
1630 KINROSS GOLD CORP-CAD	P	2009-10-30	2009-12-07
2015 KINROSS GOLD CORP-CAD	P	2009-07-13	2009-12-07
644 KINROSS GOLD CORP-CAD	P	2009-07-08	2009-09-03
78 KAO CORP-JPY	P	2009-05-18	2009-12-07
46 KAO CORP-JPY	P	2009-04-27	2009-12-07
58 KAO CORP-JPY	P	2009-03-17	2009-09-03
216 KAO CORP-JPY	P	2009-03-17	2009-12-07
1535 IVANHOE MINES LIMITED-CAD	P	2008-03-20	2009-12-07
870 IVANHOE MINES LIMITED-CAD	P	2007-09-10	2009-12-07
910 IVANHOE MINES LIMITED-CAD	P	2007-08-20	2009-12-07
467 IMPALA PLATINUM HOLDINGS	P	2008-09-02	2009-09-11
315 HACHIJUNI BANK LTD-JPY	P	2008-06-20	2009-02-20
2455 GOLD FIELDS LTD SPONS ADR	P	2008-07-29	2009-02-20
5831 GOLD FIELDS LTD SPONS ADR	P	2008-07-29	2009-12-07
1628 GOLD FIELDS LTD SPONS ADR	P	2008-07-29	2009-03-12
2260 GOLD FIELDS LTD SPONS ADR	P	2008-07-29	2009-01-30
681 GOLD FIELDS LTD SPONS ADR	P	2008-07-29	2009-03-18
1145 GEMALTO NV-EUR	P	2009-03-12	2009-04-22
1406 FUJIFILM HLDGS CORP-JPY	P	2008-07-29	2009-07-21
14 FUJIFILM HLDGS CORP-JPY	P	2006-03-23	2009-07-21
17 FUJIFILM HLDGS CORP-JPY	P	2005-11-22	2009-07-21
34 FUJIFILM HLDGS CORP-JPY	P	2005-12-02	2009-07-21
1558 ERICSSON L M TEL CO CL B	P	2008-03-19	2009-02-03
2332 ERICSSON L M TEL CO CL B	P	2008-03-19	2009-02-02
290 DAIWA HOUSE INDUSTRIES ADR	P	2008-07-30	2009-02-20
160 DAIWA HOUSE INDUSTRIES ADR	P	2008-07-30	2009-04-09
82 DAIWA HOUSE INDUSTRIES ADR	P	2008-07-30	2009-06-17
298 CURRENCYSHARES JAPANESE YEN TR	P	2007-10-05	2009-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,564		2,018	-454
24,638		21,840	2,798
33,026		29,770	3,256
40,827		35,377	5,450
14,033		11,567	2,466
18,924		16,209	2,715
11,160		9,015	2,145
14,792		10,845	3,947
52,405		40,389	12,016
18,868		14,895	3,973
10,694		8,261	2,433
11,185		8,943	2,242
11,522		11,853	-331
17,583		20,416	-2,833
27,963		29,174	-1,211
83,576		69,292	14,284
19,966		19,346	620
24,237		26,856	-2,619
8,356		8,093	263
17,739		13,343	4,396
42,597		44,953	-2,356
424		455	-31
515		552	-37
1,030		1,127	-97
12,092		13,584	-1,492
18,132		20,333	-2,201
20,981		28,540	-7,559
13,698		15,746	-2,048
8,323		8,070	253
32,894		25,509	7,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-454
			2,798
			3,256
			5,450
			2,466
			2,715
			2,145
			3,947
			12,016
			3,973
			2,433
			2,242
			-331
			-2,833
			-1,211
			14,284
			620
			-2,619
			263
			4,396
			-2,356
			-31
			-37
			-97
			-1,492
			-2,201
			-7,559
			-2,048
			253
			7,385

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
446 CURRENCYSHARES EURO TRUST	P	2007-10-05	2009-01-09
304 CURRENCYSHARES EURO TRUST	P	2007-10-05	2009-08-06
50 CURRENCYSHARES EURO TRUST	P	2007-09-24	2009-01-09
50 CURRENCYSHARES EURO TRUST	P	2007-09-28	2009-01-09
50 CURRENCYSHARES EURO TRUST	P	2007-09-17	2009-01-09
50 CURRENCYSHARES EURO TRUST	P	2007-09-04	2009-01-09
40 CURRENCYSHARES EURO TRUST	P	2007-09-10	2009-01-09
2240 CENTRAIS ELETRICAS	P	2007-10-10	2009-09-03
553 CENTRAIS ELETRICAS	P	2007-09-12	2009-09-03
190 CENTRAIS ELETRICAS	P	2007-07-06	2009-09-03
1450 CENTRAIS ELETRICAS	P	2007-08-22	2009-09-03
308 CENTRAIS ELETRICAS	P	2007-06-12	2009-09-03
847 CENTRAIS ELETRICAS	P	2007-10-10	2009-04-24
1212 CENTRAIS ELETRICAS	P	2007-10-10	2009-12-07
113 CENTRAIS ELETRICAS	P	2007-06-07	2009-09-03
49 CENTRAIS ELETRICAS	P	2007-01-26	2009-09-03
241 CENTRAIS ELETRICAS	P	2007-06-08	2009-09-03
37 CENTRAIS ELETRICAS	P	2007-01-29	2009-09-03
6 CENTRAIS ELETRICAS	P	2007-01-31	2009-09-03
18 CENTRAIS ELETRICAS	P	2007-01-30	2009-09-03
2125 CARREFOUR SA UNSPON ADR	P	2009-10-28	2009-12-07
1980 CARREFOUR SA UNSPON ADR	P	2009-09-25	2009-12-07
2010 CARREFOUR SA UNSPON ADR	P	2009-10-22	2009-12-07
1915 CARREFOUR SA UNSPON ADR	P	2009-10-06	2009-12-07
1090 CAMECO CORP	P	2008-09-10	2009-12-07
543 CAMECO CORP	P	2008-08-11	2009-09-03
245 BP PLC SPONS ADR	P	2007-06-04	2009-02-20
27 BP PLC SPONS ADR	P	2007-08-27	2009-10-28
84 BP PLC SPONS ADR	P	2007-02-26	2009-02-20
485 BP PLC SPONS ADR	P	2007-06-04	2009-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,245		63,146	-2,901
43,582		43,041	541
6,754		7,060	-306
6,754		7,150	-396
6,754		6,944	-190
6,754		6,805	-51
5,403		5,524	-121
29,213		33,264	-4,051
7,212		7,036	176
2,478		2,806	-328
18,910		16,916	1,994
4,017		3,948	69
10,795		12,747	-1,952
24,228		18,241	5,987
1,474		1,421	53
639		543	96
3,143		2,978	165
483		407	76
78		67	11
235		199	36
21,016		18,702	2,314
19,582		17,937	1,645
19,878		18,409	1,469
18,939		17,158	1,781
34,091		26,432	7,659
14,359		17,285	-2,926
9,831		16,698	-6,867
1,553		1,798	-245
3,371		5,405	-2,034
27,888		33,054	-5,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,901
			541
			-306
			-396
			-190
			-51
			-121
			-4,051
			176
			-328
			1,994
			69
			-1,952
			5,987
			53
			96
			165
			76
			11
			36
			2,314
			1,645
			1,469
			1,781
			7,659
			-2,926
			-6,867
			-245
			-2,034
			-5,166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 BP PLC SPONS ADR	P	2007-02-23	2009-02-20
125 BP PLC SPONS ADR	P	2007-08-20	2009-10-28
935 BARRICK GOLD CORP CAD	P	2009-08-18	2009-12-07
919 BARRICK GOLD CORP CAD	P	2008-04-30	2009-09-03
540 BARRICK GOLD CORP CAD	P	2009-04-09	2009-12-07
326 BARRICK GOLD CORP CAD	P	2008-04-30	2009-12-07
1045 BARRICK GOLD CORP CAD	P	2008-09-16	2009-12-07
398 BARRICK GOLD CORP CAD	P	2008-03-20	2009-02-20
254 BARRICK GOLD CORP CAD	P	2009-02-27	2009-12-07
89 BARRICK GOLD CORP CAD	P	2008-03-20	2009-09-03
707 BARRICK GOLD CORP CAD	P	2007-10-05	2009-02-20
20 ANGLOGOLD ASHANTI LTD	P	2008-07-29	2009-02-17
855 ANGLOGOLD ASHANTI LTD	P	2008-07-29	2009-02-20
333 ANGLOGOLD ASHANTI LTD	P	2008-07-29	2009-03-11
415 ANGLOGOLD ASHANTI LTD	P	2008-07-29	2009-09-03
422 ANGLOGOLD ASHANTI LTD	P	2008-07-29	2009-03-13
2080 ANGLOGOLD ASHANTI LTD	P	2008-07-29	2009-12-07
519 ANGLOGOLD ASHANTI LTD	P	2008-07-22	2009-02-17
6710 ALUMINA LTD SPONSORED ADR	P	2008-07-29	2009-09-03
3065 ALCATEL-LUCENT ADR	P	2008-07-29	2009-08-27
2314 ALCATEL-LUCENT ADR	P	2008-07-29	2009-08-26
4370 AEGON N V-ADR AMER REG-ADR	P	2009-02-20	2009-12-07
143,042 9130 HARTFORD FLOATING RATE FUND	P	2009-06-08	2009-12-03
714 151 HARTFORD FLOATING RATE FUND	P	2009-12-01	2009-12-03
688 474 HARTFORD FLOATING RATE FUND	P	2009-08-03	2009-12-03
464 162 HARTFORD FLOATING RATE FUND	P	2009-07-01	2009-12-03
686 833 HARTFORD FLOATING RATE FUND	P	2009-09-01	2009-12-03
818 436 HARTFORD FLOATING RATE FUND	P	2009-11-02	2009-12-03
725 514 HARTFORD FLOATING RATE FUND	P	2009-10-01	2009-12-03
100,824 9310 DRYDEN SHORT TERM CORPORATE	P	2009-05-06	2009-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,652		5,729	-2,077
7,188		7,994	-806
39,522		31,297	8,225
36,312		35,179	1,133
22,825		15,592	7,233
13,780		12,479	1,301
44,172		28,927	15,245
14,667		17,137	-2,470
10,736		7,765	2,971
3,517		3,832	-315
26,055		28,716	-2,661
628		663	-35
27,719		28,331	-612
10,552		11,034	-482
17,442		13,751	3,691
14,412		13,983	429
89,506		68,922	20,584
16,306		12,775	3,531
36,100		116,886	-80,786
11,578		18,697	-7,119
8,715		14,115	-5,400
31,074		18,052	13,022
1,188,687		1,100,000	88,687
5,935		5,920	15
5,721		5,501	220
3,857		3,607	250
5,708		5,563	145
6,801		6,801	
6,029		6,007	22
1,100,000		1,096,975	3,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,077
			-806
			8,225
			1,133
			7,233
			1,301
			15,245
			-2,470
			2,971
			-315
			-2,661
			-35
			-612
			-482
			3,691
			429
			20,584
			3,531
			-80,786
			-7,119
			-5,400
			13,022
			88,687
			15
			220
			250
			145
			22
			3,025

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92189 775 DRYDEN SHORT TERM CORPORATE	P	2009-05-06	2009-12-03
8000 CONSTELLATION ENERGY PARTNERS	P	2009-03-10	2009-06-29
6000 CONSTELLATION ENERGY PARTNERS	P	2009-02-18	2009-06-29
5000 CONSTELLATION ENERGY PARTNERS	P	2009-02-11	2009-06-29
170,000 0000 TOYOTA MOTOR CREDIT CORP	P	2009-06-08	2009-12-03
2725000 SWEDEN KINGDOM OF	P	2007-12-12	2009-01-28
1435000 NORWEGIAN GOVERNMENT	P	2009-06-08	2009-12-04
2315000 NORWEGIAN GOVERNMENT	P	2007-12-12	2009-05-15
215,000 0000 NEW ZEALAND GOVT BD	P	2009-06-08	2009-09-15
169,000 0000 NATIONAL AUSTRALIA B	P	2009-06-08	2009-12-03
272,000 0000 GE CAP AUSTRALIA GE	P	2009-06-08	2009-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059,261		1,003,025	56,236
19,868		13,067	6,801
14,901		13,174	1,727
12,418		13,471	-1,053
158,207		140,671	17,536
337,336		432,387	-95,051
262,034		242,565	19,469
353,489		436,274	-82,785
154,867		142,705	12,162
155,399		138,043	17,356
238,987		223,464	15,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56,236
			6,801
			1,727
			-1,053
			17,536
			-95,051
			19,469
			-82,785
			12,162
			17,356
			15,523

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Stanford University School of Law599 Nathan Abbott Way Stanford, CA 94305			Unrestricted	5,000
Columbia Theater for the Performing1538 Commerce Avenue Longview, WA 98632			Unrestricted	53,000
Oregon Museum of Science Industry1945 SE Water Avenue Portland, OR 97214			Unrestricted	10,000
Life Works906 New York Street Longview, WA 98632			Unrestricted	25,000
Humane Society of Johnson CntyPO Box 523 Clarksville, AR 72830			Unrestricted	3,000
World Forestry Center4033 SW Canyon Road Portland, OR 97221			Unrestricted	10,000
Elmhurst College190 Prospect Avenue Elmhurst, IL 60126			Restricted - Theater Project	50,000
OSU School of Forestry850 SW 35th Street Corvallis, OR 97333			Unrestricted	25,000
Friends of Fall ChurchPO Box 6979 Falls Church, VA 22040			Unrestricted	10,000
Lower Columbia College1600 Maple Street PO Box 3010 Longview, WA 98632			Unrestricted	30,000
Stanford UniversityStanford Stroke701 Welch Rd Ste 325 Palo Alto, CA 94304			Unrestricted	10,000
Project OpportunityPO Box 324 Bethel, MA 04217			Unrestricted	1,000
Bates College2 Andrews Road Lewiston, ME 04240			Unrestricted	3,000
Youth Family LinkPO Box 2052 Longview, WA 98632			Unrestricted	25,000
Yosemite Fund1555 Monthomery Street Ste 1104 San Francisco, CA 94104			Unrestricted	10,000
Total  3a				1,903,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YMCA Literacy Council600 Loughborough Avenue St Louis,MO 63111			Unrestricted	3,500
University of Southern Maine96 Falmouth Street Portland,ME 04103			Unrestricted	1,000
Springboard to Learning Inc634 North Grand Blvd St Louis,MO 63103			Unrestricted	2,500
Seattle Philharmonic OrchestraPO Box 177 Seattle,WA 98111			Unrestricted	4,000
Palo Alto Medical Foundation795 El Comino Real Palo Alto,CA 94301			Unrestricted	10,000
National Capital Poison Center3201 New Mexico Avenue NW Suite 31 Washington,DC 20016			Unrestricted	5,000
Lift for Life Academy1731 S Broadway St Louis,MO 63104			Unrestricted	14,000
Libri FoundationPO Box 10246 Eugene,OR 97440			Unrestricted	10,000
Heroes Inc666 11th Street NW Suite 300 Washington,DC 20001			Unrestricted	5,000
First United Methodist ChurchPO Box 535 Clarksville,AZ 72830			Unrestricted	5,000
The Contemporary Museum2411 Makiki Heights Drive Honolulu,HI 96822			Unrestricted	5,000
Capital Hospice9300 Lee Highway Suite 500 Fairfax,VA 22031			Unrestricted	5,000
Bring Me a Book Foundation1045 Terra Bella Avenue Mountain View,CA 94043			Unrestricted	10,000
Bishop Blanchet High School8200 Wallingford Ave N Seattle,WA 98103			Unrestricted	3,000
United Planning Organization301 Rhode Island Ave NW Washington,DC 20001			Unrestricted	30,000
Total  3a				1,903,000

Form 990PF Part XV Line 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				
Stanford University GSB518 Memorial Way Rm 5235 Stanford, CA 94305			Unrestricted	160,000
Rebuilding Together PeninsulaPO Box 4031 Menlo Park, CA 94026			Unrestricted	55,000
Longview Public Schools2715 Lilac Longview, WA 98632			Unrestricted	30,000
Kelso Public Schools601 Crawford Street Kelso, WA 98626			Unrestricted	5,000
Columbia Theater for the Performing 1538 Commerce Avenue Longview, WA 98632			Restricted	100,000
Reed College3203 SE Woodstock Blvd Portland, OR 97202			Unrestricted	500,000
Willamette University900 State Street Salem, OR 97301			Unrestricted	150,000
Washington Pulp Paper Foundation In Bloedel Hall PO Box 352100 Seattle, WA 98195			Unrestricted	25,000
United Way of Cowlitz County1338 Commerce Suite 211 Longview, WA 98632			Unrestricted	25,000
United Negro College Fund Inc220 Montgomery Street Suite 1120 San Francisco, CA 94104			Unrestricted	75,000
Smith College33 Elm Street Northampton, MA 01063			Unrestricted	10,000
Peninsula Center for the Blind Visu 2470 El Camino Real Suite 107 Palo Alto, CA 94306			Unrestricted	10,000
Oregon Symphony Association921 SW Washington Suite 200 Portland, OR 97205			Unrestricted	10,000
Oregon Museum of Science Industry 1945 SE Water Avenue Portland, OR 97214			Restricted	100,000
Oregon Independent College Foundati PO Box 23 Marylhurst, OR 97036			Unrestricted	50,000
Total  3a				1,903,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Meharry Medical College1005 Dr DB Todd Jr Boulevard Nashville,TN 37208			Unrestricted	35,000
Lower Columbia College1600 Maple Street PO Box 3010 Longview,WA 98632			Unrestricted	10,000
Independent Colleges of Washington600 Stewart Street Suite 600 Seattle,WA 98101			Unrestricted	50,000
Fine Arts Museums of San Francisco233 Post Street 6th Floor San Francisco,CA 94108			Unrestricted	10,000
The Exploratorium3601 Lyon Street San Francisco,CA 94123			Unrestricted	10,000
Children's Health Council1650 Clark Way Palo Alto,CA 94304			Unrestricted	10,000
Brown UniversityPO Box 1908 Providence,RI 02912			Unrestricted	50,000
Boalt Hall Alumni Foundation-Univ o475 Boalt Hall Berkeley,CA 94720			Unrestricted	30,000
Asian Art Museum200 Larkin Street San Francisco,CA 94102			Unrestricted	10,000
Total  3a				1,903,000

TY 2009 Accounting Fees Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	23,258	15,505	15,505	7,753

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
36 OIL STATES INTERNATIONAL INC	2007-11	Purchase	2009-10		1,328	1,264	Cost		64	
3 OIL STATES INTERNATIONAL INC	2007-08	Purchase	2009-09		87	117	Cost		-30	

TY 2009 Other Expenses Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 09000047**Software Version:** 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
From pass-through entities	87,318	87,318	87,318	
Filing /Registration Fees	10	10	10	

TY 2009 Other Income Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
From pass-through entitie	22,493		

TY 2009 Other Professional Fees Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	524	524	524	0
Consulting & Management Fees	189,459	189,459	189,459	0
ADR Fees	2,914	2,914	2,914	0

TY 2009 Substantial Contributors Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 09000047

Software Version: 2009v1.3

Name	Address
RP Wollenberg Char Lead Ann Tr	4450 Columbia Heights Rd Longview, WA 98632

TY 2009 Taxes Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	19,138	19,138	19,138	
Excise Tax	25,337	25,337	25,337	