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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
JAMES L STAMPS FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
600 N Tustin Ave

City or town, state, and ZIP code
Santa Ana, CA 92705

A Employer identification number
95-6086125

B Telephone number (see page 10 of the instructions)
(714) 568-9740

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)*▶$ 29,290,008

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,360	2,360		
	4	Dividends and interest from securities	1,209,835	1,209,835		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,037,407			
	b	Gross sales price for all assets on line 6a 9,651,169				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-4,335			
	12	**Total.** Add lines 1 through 11	170,453	1,212,195		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,028	57,011		93,017
	14	Other employee salaries and wages	18,211	9,106		9,106
	15	Pension plans, employee benefits	5,905	2,362		3,543
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	42,650	21,325		21,325
	c	Other professional fees (attach schedule)	873	349		524
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	23,345	7,576		6,009
	19	Depreciation (attach schedule) and depletion	7,794	7,794		
	20	Occupancy	25,125	10,050		15,075
	21	Travel, conferences, and meetings	6,081	547		5,533
	22	Printing and publications				
	23	Other expenses (attach schedule)	135,894	120,213		15,683
	24	**Total operating and administrative expenses.** Add lines 13 through 23	415,906	236,333		169,815
	25	Contributions, gifts, grants paid	1,442,893			1,442,893
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,858,799	236,333		1,612,708
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,688,346			
	b	**Net investment income** (if negative, enter -0-)		975,862		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	50	50	50
	2 Savings and temporary cash investments	1,497,728	1,748,341	1,748,341
	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	14,117	4,358	4,358
	10a Investments—U S and state government obligations (attach schedule)	447,538	475,212	491,058
	b Investments—corporate stock (attach schedule)	24,239,232	20,120,504	18,513,266
	c Investments—corporate bonds (attach schedule)	4,244,426	7,658,828	8,125,706
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,462,748	155,591	182,157
	14 Land, buildings, and equipment basis ▶ 60,548 Less accumulated depreciation (attach schedule) ▶ 34,658	24,805	25,890	25,890
	15 Other assets (describe ▶)	140,327	199,183	199,182
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	32,070,971	30,387,957	29,290,008
Liabilities	17 Accounts payable and accrued expenses	3,501	8,833	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	3,501	8,833	
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	32,067,470	30,379,124	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	32,067,470	30,379,124	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	32,070,971	30,387,957	

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	32,067,470
2	Enter amount from Part I, line 27a	2	-1,688,346
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,379,124
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	30,379,124

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-819,876
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,931,409	30,076,609	0 06422
2007	2,079,707	33,738,434	0 06164
2006	1,797,520	32,286,120	0 05568
2005	1,702,616	31,551,583	0 05396
2004	1,787,401	30,801,230	0 05803

2	**Total** of line 1, column (d).	2	0 29353
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 05871
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	26,256,114
5	Multiply line 4 by line 3.	5	1,541,365
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,759
7	Add lines 5 and 6.	7	1,551,124
8	Enter qualifying distributions from Part XII, line 4.	8	1,612,708

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	9,759
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	9,759
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	9,759
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 14,117		
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	14,117
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	4,358
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,358	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
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		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Richard S Kredel Telephone no ▶(714) 568-9740

Located at ▶600 N Tustin Ave Suite 260 Santa Ana CA ZIP+4 ▶92705

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | **1b** | | No |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | **1c** | | No |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions). | **2b** | | 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)?		5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		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
See Additional Data Table				

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	25,297,843
b	Average of monthly cash balances	1b	1,358,110
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	26,655,953
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	26,655,953
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	399,839
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,256,114
6	**Minimum investment return.** Enter 5% of line 5	6	1,312,806

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	1,312,806
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 9,759		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	9,759
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,303,047
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,303,047
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	1,303,047

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	1,612,708
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	1,612,708
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	9,759
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,602,949

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					1,303,047
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.	317,561				
b From 2005.	178,711				
c From 2006.	246,564				
d From 2007.	440,193				
e From 2008.	446,785				
f **Total** of lines 3a through e.		1,629,814			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,612,708					
a Applied to 2008, but not more than line 2a					
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). . .		1,612,708			
d Applied to 2009 distributable amount.					
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).)*		1,303,047			1,303,047
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,939,475			
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					0
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		1,939,475			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .	326,767				
e Excess from 2009. . . .	1,612,708				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Richard Salyer
600 N Tustin Ave Suite 260
Santa Ana, CA 92705
(714) 568-9740

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

Brief written inquiry about possible foundation interest to provide funds for a particular project If favorable, further information will be requested

c Any submission deadlines

No specific deadline

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

Support of evangelical protestant churches, seminaries, christian schools and christian based organizations Some support also provided to local public service organizations

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached list Various Various, CA 92705	None		See attached list	1,442,893
Total . . . . ▶ **3a**				1,442,893
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,360	
4 Dividends and interest from securities			14	1,209,835	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099	-217,531	14	-819,876	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a** Partnership income		-4,335			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-221,866		392,319	

13 Total. Add line 12, columns (b), (d), and (e) **13** 170,453

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2010-09-30	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ▶ Dave Hamilton CPA	Date	Check if self-employed ▶ ☑	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶	DAVID HAMILTON 23 PARMA IRVINE, CA 926021656	EIN ▶ Phone no (949) 500-0602	

Additional Data

Software ID: 09000047
Software Version:
EIN: 95-6086125
Name: JAMES L STAMPS FOUNDATION INC

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)
Rounding	P	2008-12-30	2009-12-31
1,725 00 SPDR GOLD TRUST ETF	P	2008-02-01	2009-12-21
200,000 00 VANGUARD ADMIRAL FDS ^*	P	2008-06-18	2009-12-07
50,000 00 VANGUARD ADMIRAL FDS ^*	P	2008-06-18	2009-05-05
45000 TREASURY INFLATION	P	2008-09-15	2009-03-30
4,000 00 U S CELLULAR CORP 8 75% SENIOR	P	2002-12-06	2009-12-24
4,000 00 U S CELLULAR CORP 8 75% SENIOR	P	2002-12-04	2009-12-24
2 53 VANGUARD ADMIRAL FDS ^*	P	2009-06-01	2009-06-10
5 08 VANGUARD ADMIRAL FDS ^*	P	2009-05-01	2009-06-10
5 77 VANGUARD ADMIRAL FDS ^*	P	2009-04-01	2009-06-10
5 81 VANGUARD ADMIRAL FDS ^*	P	2009-03-02	2009-06-10
9 34 VANGUARD ADMIRAL FDS ^*	P	2009-02-02	2009-06-10
25 62 VANGUARD ADMIRAL FDS ^*	P	2009-01-02	2009-06-10
77 38 VANGUARD ADMIRAL FDS ^*	P	2008-12-01	2009-06-10
92 92 VANGUARD ADMIRAL FDS ^*	P	2008-11-03	2009-06-10
84 99 VANGUARD ADMIRAL FDS ^*	P	2008-10-01	2009-06-10
14,102 92 VANGUARD ADMIRAL FDS ^*	P	2008-09-15	2009-06-10
2,000 00 MERRILL LYNCH CAPITAL TRUST 7 28%	P	2007-09-21	2009-06-10
2,000 00 MERRILL LYNCH CAPITAL TRUST 7 28%	P	2007-09-21	2009-06-10
1,167 00 HRPT PROPERTIES TRUST 8 75%	P	2002-09-09	2009-06-10
1,500 00 CITIGROUP CAPITAL XIX 7 250%	P	2007-09-25	2009-05-15
5,000 00 CITIGROUP CAPITAL XIX 7 250%	P	2007-09-21	2009-05-15
103 AOL INC	P	2009-12-10	2009-12-11
407 AT&T INC NEW	P	2009-05-08	2009-12-10
19 AT&T INC NEW	P	2008-05-08	2009-12-10
194 AT&T INC NEW	P	2007-12-01	2009-12-10
676 AT&T INC NEW	P	2007-11-16	2009-12-10
143 FREEPORT MCMORAN COPPER	P	2009-06-11	2009-12-10
305 FREEPORT MCMORAN COPPER	P	2009-04-30	2009-12-10
449 ANADARKO PETROLEUM CORP	P	2009-01-09	2009-12-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		16	-16
183,802		158,490	25,312
199,995		200,006	-11
49,995		50,002	-7
49,936		49,693	243
100,000		103,703	-3,703
100,000		103,502	-3,502
3		3	
5		5	
6		6	
6		6	
9		9	
26		26	
77		77	
93		93	
85		85	
14,098		14,108	-10
35,044		50,750	-15,706
35,153		50,745	-15,592
20,853		29,175	-8,322
30,541		38,656	-8,115
101,804		128,530	-26,726
2,534		2,014	520
11,279		10,254	1,025
527		737	-210
5,376		7,292	-1,916
18,734		27,036	-8,302
11,130		8,689	2,441
23,739		13,067	10,672
27,014		18,325	8,689

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	
			-16
			25,312
			-11
			-7
			243
			-3,703
			-3,502
			-10
			-15,706
			-15,592
			-8,322
			-8,115
			-26,726
			520
			1,025
			-210
			-1,916
			-8,302
			2,441
			10,672
			8,689

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 TARGET CORP	P	2009-10-06	2009-12-03
5 TARGET CORP	P	2009-06-23	2009-12-03
4 TARGET CORP	P	2008-11-13	2009-12-03
4 TARGET CORP	P	2008-07-30	2009-12-03
131 TARGET CORP	P	2008-05-09	2009-12-03
7 TARGET CORP	P	2008-05-08	2009-12-03
4 TARGET CORP	P	2008-01-28	2009-12-03
492 TARGET CORP	P	2008-01-25	2009-12-03
32 GOLDMAN SACHS GROUP INC	P	2008-09-25	2009-11-16
31 GOOGLE INC CL A	P	2007-09-19	2009-11-16
288 C V S CAREMARK CORP	P	2009-09-11	2009-11-16
29 C V S CAREMARK CORP	P	2009-06-23	2009-11-16
9 C V S CAREMARK CORP	P	2008-07-30	2009-11-16
4 C V S CAREMARK CORP	P	2008-05-08	2009-11-16
700 C V S CAREMARK CORP	P	2007-09-19	2009-11-16
17 MONSANTO CO NEW	P	2008-11-13	2009-11-16
79 MONSANTO CO NEW	P	2008-10-29	2009-11-16
61 MONSANTO CO NEW	P	2008-10-14	2009-11-16
3 MONSANTO CO NEW	P	2008-01-28	2009-11-16
6 MONSANTO CO NEW	P	2007-09-19	2009-11-16
40 WELLS FARGO & CO NEW	P	2009-06-23	2009-10-05
240 WELLS FARGO & CO NEW	P	2009-05-08	2009-10-05
1,149 00 WELLS FARGO & CO NEW	P	2009-03-20	2009-10-05
635 US BANCORP NEW	P	2009-03-20	2009-10-05
838 US BANCORP NEW	P	2009-03-12	2009-10-05
208 MONSANTO CO NEW	P	2007-09-19	2009-09-11
1 SCHWAB CHARLES CORP NEW	P	2009-06-23	2009-08-26
598 SCHWAB CHARLES CORP NEW	P	2009-02-19	2009-08-26
968 SCHWAB CHARLES CORP NEW	P	2008-12-09	2009-08-26
8 UNITED TECHNOLOGIES CORP	P	2008-05-08	2009-07-13

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)
6,445		6,676	-231
232		192	40
185		135	50
185		184	1
6,074		6,856	-782
325		367	-42
185		213	-28
22,814		25,524	-2,710
5,661		4,355	1,306
17,847		16,936	911
8,680		10,532	-1,852
874		890	-16
271		345	-74
121		166	-45
21,097		26,698	-5,601
1,275		1,355	-80
5,923		7,036	-1,113
4,574		5,426	-852
225		332	-107
450		483	-33
1,125		924	201
6,751		6,547	204
32,321		16,325	15,996
13,721		8,743	4,978
18,107		11,595	6,512
16,224		16,729	-505
18		17	1
10,667		7,783	2,884
17,267		18,345	-1,078
410		592	-182

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	
			-231
			40
			50
			1
			-782
			-42
			-28
			-2,710
			1,306
			911
			-1,852
			-16
			-74
			-45
			-5,601
			-80
			-1,113
			-852
			-107
			-33
			201
			204
			15,996
			4,978
			6,512
			-505
			1
			2,884
			-1,078
			-182

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 UNITED TECHNOLOGIES CORP	P	2007-09-19	2009-07-13
8 MC DONALDS CORP	P	2009-06-23	2009-07-13
11 MC DONALDS CORP	P	2008-05-08	2009-07-13
558 MC DONALDS CORP	P	2007-09-19	2009-07-13
2 UNITED TECHNOLOGIES CORP	P	2007-09-19	2009-06-23
98 US BANCORP NEW	P	2009-03-12	2009-06-23
8 TJX COS INC NEW	P	2009-01-09	2009-06-23
1 QUEST DIAGNOSTICS INC	P	2008-11-14	2009-06-23
9 JPMORGAN CHASE & CO 46625H100	P	2009-05-11	2009-06-23
3 MONSANTO CO NEW	P	2007-09-19	2009-06-23
46 LOWES COMPANIES INC	P	2009-04-03	2009-06-23
8 INTL BUSINESS MACHINES	P	2008-02-06	2009-06-23
17 FREEPORT MCMORAN COPPER	P	2009-04-30	2009-06-23
17 CONOCOPHILLIPS	P	2008-08-21	2009-06-23
54 CISCO SYSTEMS INC	P	2007-09-19	2009-06-23
26 AT&T INC NEW	P	2007-11-16	2009-06-23
346 GILEAD SCIENCES INC	P	2007-09-19	2009-06-17
5 FIRST SOLAR INC	P	2008-05-08	2009-06-17
50 FIRST SOLAR INC	P	2008-04-04	2009-06-17
128 APPLE INC	P	2007-09-19	2009-06-11
815 EMC CORP MASS	P	2007-09-19	2009-05-11
168 WAL-MART STORES INC	P	2009-01-09	2009-05-08
84 WAL-MART STORES INC	P	2008-12-03	2009-05-08
1 WAL-MART STORES INC	P	2008-11-13	2009-05-08
33 WAL-MART STORES INC	P	2008-10-28	2009-05-08
217 NORTHERN TRUST CORP	P	2009-02-18	2009-05-08
928 ORACLE CORPORATION	P	2008-07-30	2009-05-08
415 MICROSOFT CORP	P	2008-11-20	2009-05-08
26 MICROSOFT CORP	P	2008-11-13	2009-05-08
500 MICROSOFT CORP	P	2008-05-08	2009-05-08

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)
24,647		37,855	-13,208
458		457	1
630		657	-27
31,959		31,025	934
104		157	-53
1,721		1,356	365
245		167	78
53		49	4
304		328	-24
234		241	-7
841		882	-41
835		833	2
795		728	67
697		1,443	-746
997		1,751	-754
640		1,040	-400
15,823		13,273	2,550
851		1,375	-524
8,509		13,904	-5,395
17,976		18,197	-221
10,122		15,550	-5,428
8,416		8,671	-255
4,208		4,504	-296
50		54	-4
1,653		1,784	-131
11,830		12,345	-515
16,997		19,625	-2,628
8,051		7,511	540
504		519	-15
9,700		14,620	-4,920

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	
			-13,208
			1
			-27
			934
			-53
			365
			78
			4
			-24
			-7
			-41
			2
			67
			-746
			-754
			-400
			2,550
			-524
			-5,395
			-221
			-5,428
			-255
			-296
			-4
			-131
			-515
			-2,628
			540
			-15
			-4,920

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 MICROSOFT CORP	P	2007-10-18	2009-05-08
854 PFIZER INC	P	2008-10-07	2009-05-08
3 PEPSICO INC	P	2008-07-30	2009-04-21
12 PEPSICO INC	P	2008-05-08	2009-04-21
587 PEPSICO INC	P	2007-09-19	2009-04-21
353 EXXON MOBIL CORP	P	2009-01-09	2009-04-15
312 WAL-MART STORES INC	P	2008-10-28	2009-04-03
9 HEWLETT-PACKARD COMPANY	P	2008-07-30	2009-03-02
149 HEWLETT-PACKARD COMPANY	P	2007-10-25	2009-03-02
134 HEWLETT-PACKARD COMPANY	P	2007-10-10	2009-03-02
180 HEWLETT-PACKARD COMPANY	P	2007-09-19	2009-03-02
303 JPMORGAN CHASE & CO 46625H100	P	2008-01-25	2009-02-23
3 JPMORGAN CHASE & CO 46625H100	P	2008-01-28	2009-02-23
262 JPMORGAN CHASE & CO 46625H100	P	2008-07-30	2009-02-23
37 JPMORGAN CHASE & CO 46625H100	P	2008-05-08	2009-02-23
508 US BANCORP NEW	P	2009-01-27	2009-02-23
562 US BANCORP NEW	P	2008-07-30	2009-02-23
439 US BANCORP NEW	P	2008-05-08	2009-02-23
28 US BANCORP NEW	P	2008-01-28	2009-02-23
92 US BANCORP NEW	P	2008-01-25	2009-02-23
411 JPMORGAN CHASE & CO 46625H100	P	2008-03-19	2009-02-23
349 WELLS FARGO & CO NEW	P	2008-11-13	2009-02-19
350 WELLS FARGO & CO NEW	P	2008-10-28	2009-02-19
171 PROCTER & GAMBLE CO	P	2008-10-14	2009-02-18
42 PROCTER & GAMBLE CO	P	2008-07-30	2009-02-18
554 INTEL CORP	P	2007-09-19	2009-01-23
501 INTEL CORP	P	2007-10-18	2009-01-23
19 INTEL CORP	P	2008-07-30	2009-01-23
3 AFLAC INC	P	2008-07-30	2009-01-23
6 AFLAC INC	P	2008-05-08	2009-01-23

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)
5,121		8,207	-3,086
12,296		15,292	-2,996
147		201	-54
589		809	-220
28,822		41,649	-12,827
23,932		27,542	-3,610
16,637		16,870	-233
254		403	-149
4,208		7,631	-3,423
3,785		7,027	-3,242
5,084		8,971	-3,887
6,078		13,282	-7,204
60		137	-77
5,256		10,644	-5,388
742		1,703	-961
5,792		6,827	-1,035
6,407		17,264	-10,857
5,005		14,689	-9,684
319		942	-623
1,049		3,047	-1,998
8,245		17,714	-9,469
4,346		9,848	-5,502
4,359		11,417	-7,058
8,690		10,892	-2,202
2,134		2,770	-636
7,296		14,266	-6,970
6,598		13,421	-6,823
250		420	-170
79		166	-87
158		395	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,086
			-2,996
			-54
			-220
			-12,827
			-3,610
			-233
			-149
			-3,423
			-3,242
			-3,887
			-7,204
			-77
			-5,388
			-961
			-1,035
			-10,857
			-9,684
			-623
			-1,998
			-9,469
			-5,502
			-7,058
			-2,202
			-636
			-6,970
			-6,823
			-170
			-87
			-237

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 INTEL CORP	P	2008-05-08	2009-01-23
515 AFLAC INC	P	2008-02-11	2009-01-23
398 SCHLUMBERGER LTD F	P	2007-09-19	2009-01-09
167 MC DONALDS CORP	P	2007-09-19	2009-01-09
146 PROCTER & GAMBLE CO	P	2008-07-30	2009-01-09
356 BANK OF AMER CORP	P	2008-10-14	2009-01-09
446 BANK OF AMER CORP	P	2008-07-30	2009-01-09
174 SCHLUMBERGER LTD F	P	2008-01-22	2009-01-09
192 BHP BILLITON LTD	P	2009-05-13	2009-12-18
108 BHP BILLITON LTD	P	2009-04-02	2009-12-18
64 BHP BILLITON LTD	P	2009-03-19	2009-12-18
110 VORNADO REALTY TRUST	P	2009-04-22	2009-12-15
194 JPMORGAN CHASE & CO 46625H100	P	2008-10-16	2009-10-27
55 MONSANTO CO NEW	P	2009-08-17	2009-10-26
22 MONSANTO CO NEW	P	2009-06-30	2009-10-26
141 MONSANTO CO NEW	P	2009-01-07	2009-10-26
173 PETROLEO BRASILEIRO -	P	2009-04-02	2009-10-22
288 PETROLEO BRASILEIRO -	P	2009-03-19	2009-10-22
59 ALCON INC	P	2009-02-26	2009-10-21
85 ALCON INC	P	2008-12-09	2009-10-21
129 CANADIAN NATURAL	P	2009-05-21	2009-10-20
148 JOHNSON & JOHNSON COM	P	2009-04-17	2009-10-20
282 JOHNSON & JOHNSON COM	P	2008-11-05	2009-10-20
217 LOCKHEED MARTIN CORP	P	2009-07-21	2009-10-20
169 LOCKHEED MARTIN CORP	P	2009-02-06	2009-10-20
21 EXPEDITORS INTL WASH INC	P	2007-12-19	2009-10-20
76 EXPEDITORS INTL WASH INC	P	2007-10-16	2009-10-20
42 GOLDMAN SACHS GROUP INC	P	2009-03-23	2009-10-13
201 POTASH CORP SASK INC F	P	2009-09-15	2009-10-12
157 ORACLE CORPORATION	P	2009-04-28	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)
250		444	-194
13,527		30,638	-17,111
16,996		41,794	-24,798
10,049		9,285	764
8,763		9,630	-867
4,642		9,262	-4,620
5,816		14,633	-8,817
7,431		13,470	-6,039
13,810		9,488	4,322
7,768		5,417	2,351
4,603		2,930	1,673
7,702		4,986	2,716
8,534		7,525	1,009
3,917		4,379	-462
1,567		1,642	-75
10,042		12,157	-2,115
8,672		5,979	2,693
14,437		9,458	4,979
8,608		5,065	3,543
12,401		7,049	5,352
9,458		6,805	2,653
9,060		7,825	1,235
17,264		17,068	196
15,695		16,416	-721
12,223		13,448	-1,225
728		942	-214
2,635		3,818	-1,183
7,798		4,388	3,410
18,156		18,079	77
3,265		3,108	157

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	
			-194
			-17,111
			-24,798
			764
			-867
			-4,620
			-8,817
			-6,039
			4,322
			2,351
			1,673
			2,716
			1,009
			-462
			-75
			-2,115
			2,693
			4,979
			3,543
			5,352
			2,653
			1,235
			196
			-721
			-1,225
			-214
			-1,183
			3,410
			77
			157

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)
978 ORACLE CORPORATION	P	2008-10-27	2009-10-12
1,828 00 BANCO SANTANDER S A SPON ADR	P	2009-07-30	2009-10-09
78 JPMORGAN CHASE & CO 46625H100	P	2008-10-16	2009-10-09
157 QUALCOMM INC	P	2009-04-02	2009-09-18
226 QUALCOMM INC	P	2009-03-19	2009-09-18
49 QUALCOMM INC	P	2009-03-19	2009-09-14
195 QUALCOMM INC	P	2009-03-10	2009-09-14
186 HEWLETT-PACKARD COMPANY	P	2009-04-02	2009-09-14
193 HEWLETT-PACKARD COMPANY	P	2009-03-27	2009-09-14
101 HEWLETT-PACKARD COMPANY	P	2009-03-10	2009-09-14
163 WAL-MART STORES INC	P	2009-04-17	2009-09-14
279 WAL-MART STORES INC	P	2008-10-21	2009-09-14
154 HEWLETT-PACKARD COMPANY	P	2009-03-10	2009-09-11
154 VORNADO REALTY TRUST	P	2009-04-22	2009-08-28
192 ECOLAB INC	P	2008-11-13	2009-08-27
56 ECOLAB INC	P	2008-09-09	2009-08-27
27 ECOLAB INC	P	2008-02-29	2009-08-27
163 ECOLAB INC	P	2007-10-16	2009-08-27
173 COLGATE-PALMOLIVE CO	P	2009-05-06	2009-07-30
165 COLGATE-PALMOLIVE CO	P	2008-12-24	2009-07-30
53 BLACKROCK INC	P	2008-03-19	2009-07-27
437 ENTERPRISE PRODUCTS	P	2008-09-09	2009-07-24
188 PLAINS ALL AMERICAN	P	2008-09-09	2009-07-22
137 ENBRIDGE INC	P	2007-10-16	2009-07-20
46 ALCON INC	P	2008-12-09	2009-06-30
168 COLGATE-PALMOLIVE CO	P	2008-12-24	2009-06-29
22 SUNCOR ENERGY INC	P	2007-12-03	2009-06-17
66 SUNCOR ENERGY INC	P	2007-12-03	2009-06-17
116 SUNCOR ENERGY INC	P	2007-10-16	2009-06-17
87 BHP BILLITON LTD	P	2009-03-19	2009-06-17

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)
20,340		16,159	4,181
29,556		25,243	4,313
3,542		3,025	517
6,978		6,437	541
10,045		8,581	1,464
2,262		1,860	402
9,001		6,892	2,109
8,513		6,457	2,056
8,833		6,465	2,368
4,623		2,709	1,914
8,192		8,313	-121
14,022		15,253	-1,231
7,096		4,131	2,965
8,768		6,980	1,788
8,082		6,253	1,829
2,357		2,667	-310
1,136		1,287	-151
6,861		7,664	-803
12,472		10,682	1,790
11,895		11,140	755
10,094		10,144	-50
12,387		11,615	772
8,925		8,314	611
4,958		5,295	-337
5,053		3,815	1,238
12,058		11,343	715
676		1,082	-406
2,027		3,255	-1,228
3,562		5,718	-2,156
4,850		3,983	867

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	
			4,181
			4,313
			517
			541
			1,464
			402
			2,109
			2,056
			2,368
			1,914
			-121
			-1,231
			2,965
			1,788
			1,829
			-310
			-151
			-803
			1,790
			755
			-50
			772
			611
			-337
			1,238
			715
			-406
			-1,228
			-2,156
			867

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 BHP BILLITON LTD	P	2009-03-10	2009-06-17
561 KANSAS CITY STHN NEW	P	2009-02-12	2009-06-04
169 KANSAS CITY STHN NEW	P	2007-10-16	2009-06-04
172 PETROLEO BRASILEIRO -	P	2009-03-19	2009-06-02
148 BHP BILLITON LTD	P	2009-03-10	2009-06-02
75 ALCON INC	P	2008-12-09	2009-05-28
51 GOLDMAN SACHS GROUP INC	P	2009-03-23	2009-05-18
81 CAPITAL ONE FINANCIAL CP	P	2009-05-07	2009-05-11
450 CAPITAL ONE FINANCIAL CP	P	2009-04-15	2009-05-11
1,601 00 GENERAL ELECTRIC COMPANY	P	2009-03-12	2009-05-08
26 BLACKROCK INC	P	2008-03-19	2009-05-07
130 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	P	2008-11-25	2009-05-07
199 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	P	2008-11-07	2009-05-07
28 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	P	2008-11-05	2009-05-07
114 PEPSICO INC	P	2009-04-17	2009-04-22
318 PEPSICO INC	P	2008-11-24	2009-04-22
150 ABBOTT LABORATORIES	P	2008-11-05	2009-04-22
136 ABBOTT LABORATORIES	P	2008-10-16	2009-04-22
145 ABBOTT LABORATORIES	P	2008-10-07	2009-04-22
32 BLACKROCK INC	P	2008-03-19	2009-04-09
364 AON CORP	P	2008-12-05	2009-04-02
431 KANSAS CITY STHN NEW	P	2007-10-16	2009-03-24
253 ECOLAB INC	P	2007-10-16	2009-03-12
69 ENBRIDGE INC	P	2007-10-16	2009-03-06
7 BLACKROCK INC	P	2008-03-19	2009-03-04
44 BLACKROCK INC	P	2008-02-29	2009-03-04
555 AMER TOWER CORP CLASS A	P	2007-10-16	2009-03-04
180 WAL-MART STORES INC	P	2008-10-21	2009-03-04
74 MONSANTO CO NEW	P	2009-01-07	2009-03-03
147 MONSANTO CO NEW	P	2008-09-09	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)
1,895		1,364	531
8,996		10,613	-1,617
2,710		5,648	-2,938
7,691		5,648	2,043
8,884		5,937	2,947
8,100		6,220	1,880
7,140		5,328	1,812
2,249		2,157	92
12,493		7,567	4,926
22,860		13,996	8,864
3,900		4,976	-1,076
5,993		5,363	630
9,174		7,920	1,254
1,291		1,181	110
5,602		5,917	-315
15,628		17,938	-2,310
6,453		8,416	-1,963
5,851		7,167	-1,316
6,238		8,397	-2,159
4,419		6,125	-1,706
14,786		15,874	-1,088
6,043		14,405	-8,362
7,857		11,896	-4,039
1,936		2,667	-731
650		1,340	-690
4,083		8,508	-4,425
15,772		23,915	-8,143
8,640		9,841	-1,201
5,328		6,380	-1,052
10,584		14,740	-4,156

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) 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	
			531
			-1,617
			-2,938
			2,043
			2,947
			1,880
			1,812
			92
			4,926
			8,864
			-1,076
			630
			1,254
			110
			-315
			-2,310
			-1,963
			-1,316
			-2,159
			-1,706
			-1,088
			-8,362
			-4,039
			-731
			-690
			-4,425
			-8,143
			-1,201
			-1,052
			-4,156

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)
175 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	P	2008-11-05	2009-03-03
113 LOCKHEED MARTIN CORP	P	2009-02-06	2009-03-03
7 JOHNSON & JOHNSON COM	P	2008-11-05	2009-03-03
260 JOHNSON & JOHNSON COM	P	2008-10-16	2009-03-03
22 ALCON INC	P	2008-12-09	2009-03-03
157 ABBOTT LABORATORIES	P	2008-10-07	2009-03-03
52 AON CORP	P	2008-12-05	2009-03-03
1,030 00 DENBURY RESOURCES INC NEW	P	2007-12-17	2009-02-25
290 COVANCE INC	P	2007-10-16	2009-01-30
365 COVANCE INC	P	2008-10-30	2009-01-30
21 COVANCE INC	P	2008-09-09	2009-01-30
4 95 VANGUARD ADMIRAL FDS ^*	P	2009-12-01	2009-12-10
13 66 VANGUARD ADMIRAL FDS ^*	P	2009-11-02	2009-12-10
20 31 VANGUARD ADMIRAL FDS ^*	P	2009-10-01	2009-12-10
20 29 VANGUARD ADMIRAL FDS ^*	P	2009-09-01	2009-12-10
34 14 VANGUARD ADMIRAL FDS ^*	P	2009-08-03	2009-12-10
78 69 VANGUARD ADMIRAL FDS ^*	P	2009-07-01	2009-12-10
156 26 VANGUARD ADMIRAL FDS ^*	P	2009-06-01	2009-12-10
314 11 VANGUARD ADMIRAL FDS ^*	P	2009-05-01	2009-12-10
356 69 VANGUARD ADMIRAL FDS ^*	P	2009-04-01	2009-12-10
359 3 VANGUARD ADMIRAL FDS ^*	P	2009-03-02	2009-12-10
577 64 VANGUARD ADMIRAL FDS ^*	P	2009-02-02	2009-12-10
724 05 VANGUARD ADMIRAL FDS ^*	P	2009-01-02	2009-12-10
562 04 VANGUARD ADMIRAL FDS ^*	P	2008-12-01	2009-12-10
133,214 60 VANGUARD ADMIRAL FDS ^*	P	2008-11-19	2009-12-10
125,000 00 VANGUARD ADMIRAL FDS ^*	P	2008-11-19	2009-10-16
80,000 00 VANGUARD ADMIRAL FDS ^*	P	2008-11-19	2009-07-24
50,000 00 VANGUARD ADMIRAL FDS ^*	P	2008-11-19	2009-07-24
161,785 40 VANGUARD ADMIRAL FDS ^*	P	2008-11-19	2009-06-05
652 26 VANGUARD ADMIRAL FDS ^*	P	2008-11-03	2009-06-05

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)
6,723		7,381	-658
6,761		8,992	-2,231
336		424	-88
12,491		16,069	-3,578
1,698		1,825	-127
7,309		9,092	-1,783
1,948		2,268	-320
13,471		28,194	-14,723
11,236		23,217	-11,981
14,142		17,039	-2,897
814		2,028	-1,214
5		5	
14		14	
20		20	
20		20	
34		34	
79		79	
156		156	
314		314	
357		357	
359		359	
578		578	
724		724	
562		562	
133,210		133,223	-13
124,995		125,002	-7
79,994		79,994	
50,001		50,008	-7
161,781		161,788	-7
652		652	

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	
			-658
			-2,231
			-88
			-3,578
			-127
			-1,783
			-320
			-14,723
			-11,981
			-2,897
			-1,214
			-13
			-7
			-7
			-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)
743 24 VANGUARD ADMIRAL FDS ^*	P	2008-10-01	2009-06-05
75,000 00 VANGUARD ADMIRAL FDS ^*	P	2008-09-15	2009-06-05
759 44 VANGUARD ADMIRAL FDS ^*	P	2008-09-02	2009-06-05
762 44 VANGUARD ADMIRAL FDS ^*	P	2008-08-01	2009-06-05
297 22 VANGUARD ADMIRAL FDS ^*	P	2008-07-01	2009-06-05
260,000 00 VANGUARD ADMIRAL FDS ^*	P	2008-06-18	2009-06-05
150 VALE SA ADR	P	2009-03-03	2009-12-18
145 GILEAD SCIENCES INC	P	2009-04-07	2009-12-18
50 GILEAD SCIENCES INC	P	2009-03-10	2009-12-18
5 GILEAD SCIENCES INC	P	2009-02-24	2009-12-18
140 STATE STREET CORP	P	2009-09-10	2009-12-17
245 C V S CAREMARK CORP	P	2008-10-20	2009-12-17
100 FREEPORT MCMORAN COPPER	P	2009-02-03	2009-12-11
45 OCCIDENTAL PETE CORP	P	2009-04-02	2009-12-11
105 OCCIDENTAL PETE CORP	P	2009-04-02	2009-12-11
200 QUALCOMM INC	P	2009-10-07	2009-12-11
80 QUALCOMM INC	P	2009-08-21	2009-12-11
100 TARGET CORP	P	2009-04-09	2009-12-04
100 TARGET CORP	P	2009-04-02	2009-12-04
70 TARGET CORP	P	2009-03-13	2009-12-04
200 VALE SA ADR	P	2009-03-03	2009-12-04
50 TARGET CORP	P	2009-03-13	2009-12-01
140 ACE LIMITED F	P	2009-03-17	2009-12-01
300 INTEL CORP	P	2009-03-10	2009-12-01
120 INTEL CORP	P	2009-03-04	2009-12-01
455 YAHOO INC	P	2009-10-01	2009-12-01
100 TARGET CORP	P	2009-03-13	2009-11-23
350 WEATHERFORD INTL LTD F	P	2009-06-09	2009-11-23
120 DIRECTV CL A CLASS A	P	2009-11-11	2009-11-16
195 YAHOO INC	P	2009-10-01	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)
743		743	
74,998		75,008	-10
759		759	
762		762	
297		297	
259,996		260,004	-8
4,136		2,014	2,122
6,213		6,931	-718
2,142		2,221	-79
214		253	-39
5,599		7,418	-1,819
7,635		7,061	574
7,671		2,692	4,979
3,416		2,762	654
7,971		5,866	2,105
8,950		8,458	492
3,580		3,792	-212
4,564		3,982	582
4,564		3,679	885
3,195		2,092	1,103
5,616		2,686	2,930
2,348		1,494	854
6,967		5,265	1,702
5,828		4,045	1,783
2,331		1,532	799
6,916		7,851	-935
4,719		2,989	1,730
5,725		7,427	-1,702
3,540		3,540	
3,365		3,365	

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) 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	
			-10
			-8
			2,122
			-718
			-79
			-39
			-1,819
			574
			4,979
			654
			2,105
			492
			-212
			582
			885
			1,103
			2,930
			854
			1,702
			1,783
			799
			-935
			1,730
			-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)
150 WEATHERFORD INTL LTD F	P	2009-06-09	2009-11-12
270 VALE SA ADR	P	2009-03-03	2009-11-12
135 ORACLE CORPORATION	P	2009-09-09	2009-11-12
20 INTL BUSINESS MACHINES	P	2008-11-24	2009-11-12
50 INTL BUSINESS MACHINES	P	2008-10-14	2009-11-12
50 INTL BUSINESS MACHINES	P	2008-10-13	2009-11-12
45 GENERAL DYNAMICS CORP	P	2009-10-20	2009-11-12
135 CAPITAL ONE FINANCIAL CP	P	2009-04-13	2009-11-12
90 ADOBE SYSTEMS INC	P	2009-09-14	2009-11-12
150 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	P	2008-07-09	2009-11-12
90 GOLDMAN SACHS GROUP INC	P	2009-01-02	2009-11-12
100 UNION PACIFIC CORP	P	2009-03-11	2009-11-12
50 UNION PACIFIC CORP	P	2008-12-01	2009-11-12
60 ACE LIMITED F	P	2009-03-17	2009-11-12
20 AMER TOWER CORP CLASS A	P	2007-06-06	2009-11-12
100 AMER TOWER CORP CLASS A	P	2007-06-05	2009-11-12
55 C V S CAREMARK CORP	P	2008-10-20	2009-11-12
50 C V S CAREMARK CORP	P	2008-07-09	2009-11-12
120 QUALCOMM INC	P	2009-08-21	2009-11-12
10 CELGENE CORP	P	2009-04-06	2009-11-12
50 CELGENE CORP	P	2009-02-23	2009-11-12
4 GOOGLE INC CL A	P	2008-10-14	2009-11-12
25 GOOGLE INC CL A	P	2008-08-06	2009-11-12
8 GOOGLE INC CL A	P	2008-03-12	2009-11-12
135 EXPRESS SCRIPTS INC	P	2009-04-20	2009-11-12
75 VISA INC	P	2009-05-01	2009-11-12
12 PRAXAIR INC	P	2009-05-20	2009-11-12
25 PRAXAIR INC	P	2009-05-01	2009-11-12
20 BANK OF AMER CORP	P	2009-05-05	2009-11-12
400 BANK OF AMER CORP	P	2009-05-04	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)
3,183		3,183	
3,626		3,626	
3,025		3,025	
1,576		1,576	
4,816		4,816	
4,573		4,573	
3,032		3,032	
2,466		2,466	
3,167		3,167	
7,282		7,282	
7,817		7,817	
3,676		3,676	
2,363		2,363	
2,256		2,256	
845		845	
4,300		4,300	
1,587		1,587	
1,949		1,949	
5,687		5,687	
421		421	
2,639		2,639	
1,481		1,481	
11,971		11,971	
3,557		3,557	
7,934		7,934	
5,068		5,068	
885		885	
1,793		1,793	
221		221	
4,031		4,031	

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	

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)
2 TRANSOCEAN INC NEW F	P	2009-06-01	2009-11-12
50 TRANSOCEAN INC NEW F	P	2009-05-26	2009-11-12
75 TRANSOCEAN INC NEW F	P	2009-05-04	2009-11-12
120 FREEPORT MCMORAN COPPER	P	2009-02-03	2009-11-12
90 KOHLS CORP	P	2009-03-26	2009-11-12
125 CISCO SYSTEMS INC	P	2008-12-08	2009-11-12
50 CISCO SYSTEMS INC	P	2008-12-01	2009-11-12
200 CISCO SYSTEMS INC	P	2008-11-25	2009-11-12
175 MICROSOFT CORP	P	2009-04-01	2009-11-12
200 MICROSOFT CORP	P	2009-03-24	2009-11-12
345 DOW CHEMICAL COMPANY	P	2009-08-03	2009-11-12
200 HEWLETT-PACKARD COMPANY	P	2008-05-01	2009-11-12
100 HEWLETT-PACKARD COMPANY	P	2008-03-24	2009-11-12
255 JPMORGAN CHASE & CO 46625H100	P	2009-03-11	2009-11-12
175 DISNEY WALT CO	P	2008-12-04	2009-11-12
50 DISNEY WALT CO	P	2008-11-24	2009-11-12
195 STAPLES INC	P	2009-06-09	2009-11-12
180 INTEL CORP	P	2009-03-04	2009-11-12
45 GILEAD SCIENCES INC	P	2009-02-24	2009-11-12
100 GILEAD SCIENCES INC	P	2009-02-05	2009-11-12
50 GILEAD SCIENCES INC	P	2009-02-03	2009-11-12
80 TARGET CORP	P	2009-03-13	2009-11-12
100 TARGET CORP	P	2008-12-03	2009-11-12
90 3M COMPANY	P	2009-10-08	2009-11-12
80 UNITED TECHNOLOGIES CORP	P	2008-11-10	2009-11-12
50 UNITED TECHNOLOGIES CORP	P	2008-11-04	2009-11-12
50 UNITED TECHNOLOGIES CORP	P	2008-10-17	2009-11-12
45 OCCIDENTAL PETE CORP	P	2009-04-02	2009-11-12
150 OCCIDENTAL PETE CORP	P	2009-01-06	2009-11-12
40 APPLE INC	P	2008-08-12	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)
167		167	
3,718		3,718	
5,523		5,523	
3,231		3,231	
3,871		3,871	
2,122		2,122	
768		768	
3,136		3,136	
3,355		3,355	
3,618		3,618	
7,600		7,600	
9,564		9,564	
4,795		4,795	
4,980		4,980	
3,904		3,904	
1,084		1,084	
4,049		4,049	
2,297		2,297	
2,274		2,274	
5,183		5,183	
2,540		2,540	
2,391		2,391	
3,289		3,289	
6,690		6,690	
4,233		4,233	
2,843		2,843	
2,583		2,583	
2,514		2,514	
9,304		9,304	
7,126		7,126	

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) 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	

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 APPLE INC	P	2008-03-26	2009-11-12
60 STATE STREET CORP	P	2009-09-10	2009-11-12
150 WAL-MART STORES INC	P	2008-09-08	2009-11-10
50 WAL-MART STORES INC	P	2008-08-05	2009-11-10
100 C V S CAREMARK CORP	P	2008-07-09	2009-11-05
350 METLIFE INC	P	2009-03-03	2009-10-27
400 ALLSTATE CORPORATION ODD LOT OFFER	P	2009-04-13	2009-10-26
350 AT&T INC NEW	P	2009-03-17	2009-10-22
100 AT&T INC NEW	P	2009-03-03	2009-10-22
100 AMGEN INCORPORATED	P	2009-08-20	2009-10-22
150 AMGEN INCORPORATED	P	2009-08-01	2009-10-22
50 APPLE INC	P	2008-02-14	2009-10-16
200 WELLPOINT INC	P	2009-10-01	2009-10-08
100 YUM BRANDS INC	P	2009-08-12	2009-10-07
50 YUM BRANDS INC	P	2009-07-02	2009-10-07
100 YUM BRANDS INC	P	2009-05-19	2009-10-07
50 YUM BRANDS INC	P	2009-05-06	2009-10-07
100 WELLPOINT INC	P	2009-07-23	2009-10-01
200 WELLPOINT INC	P	2009-07-01	2009-10-01
100 RESEARCH IN MOTION LTD F	P	2009-07-09	2009-10-01
50 RESEARCH IN MOTION LTD F	P	2009-05-26	2009-10-01
100 RESEARCH IN MOTION LTD F	P	2009-05-01	2009-10-01
50 RESEARCH IN MOTION LTD F	P	2009-05-01	2009-09-25
50 ACE LIMITED F	P	2009-03-03	2009-09-17
100 YUM BRANDS INC	P	2009-05-06	2009-09-17
50 C V S CAREMARK CORP	P	2008-07-09	2009-09-17
100 C V S CAREMARK CORP	P	2008-06-05	2009-09-17
50 ACE LIMITED F	P	2009-03-03	2009-09-14
100 MC DONALDS CORP	P	2008-09-02	2009-09-10
50 MC DONALDS CORP	P	2008-07-09	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)
7,212		7,212	
3,179		3,179	
7,837		9,194	-1,357
2,612		2,994	-382
2,858		3,892	-1,034
12,319		8,256	4,063
12,131		9,403	2,728
9,162		8,506	656
2,618		2,419	199
5,702		6,042	-340
8,553		9,595	-1,042
9,432		6,426	3,006
8,862		10,062	-1,200
3,483		3,568	-85
1,741		1,736	5
3,483		3,435	48
1,741		1,746	-5
4,705		5,126	-421
9,411		10,315	-904
6,730		6,704	26
3,365		3,843	-478
6,730		6,891	-161
3,496		3,445	51
2,547		1,984	563
3,409		3,492	-83
1,834		1,946	-112
3,669		4,404	-735
2,522		1,984	538
5,478		6,371	-893
2,739		2,948	-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) 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	
			-1,357
			-382
			-1,034
			4,063
			2,728
			656
			199
			-340
			-1,042
			3,006
			-1,200
			-85
			5
			48
			-5
			-421
			-904
			26
			-478
			-161
			51
			563
			-83
			-112
			-735
			538
			-893
			-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)
50 MC DONALDS CORP	P	2007-06-06	2009-09-10
100 WAL-MART STORES INC	P	2008-08-05	2009-09-10
200 DISNEY WALT CO	P	2008-11-24	2009-09-09
100 GENZYME CORPORATION	P	2009-03-09	2009-09-09
50 MC DONALDS CORP	P	2007-06-06	2009-09-09
100 GENZYME CORPORATION	P	2009-03-09	2009-09-08
50 GENZYME CORPORATION	P	2008-10-28	2009-09-08
150 TARGET CORP	P	2008-12-03	2009-08-11
100 WAL-MART STORES INC	P	2008-08-05	2009-08-11
50 WAL-MART STORES INC	P	2008-07-30	2009-08-11
150 WELLS FARGO & CO NEW	P	2009-05-05	2009-08-11
350 WELLS FARGO & CO NEW	P	2009-05-04	2009-08-11
75 TRANSOCEAN INC NEW F	P	2009-05-04	2009-08-01
25 TRANSOCEAN INC NEW F	P	2009-05-01	2009-08-01
200 WELLPOINT INC	P	2009-06-19	2009-08-01
100 MC DONALDS CORP	P	2007-06-05	2009-08-01
50 MICROSOFT CORP	P	2009-03-24	2009-07-24
250 MICROSOFT CORP	P	2009-03-23	2009-07-24
75 PRAXAIR INC	P	2009-05-01	2009-07-23
500 MICROSOFT CORP	P	2009-03-10	2009-07-23
15 GOOGLE INC CL A	P	2008-03-12	2009-07-23
50 INTL BUSINESS MACHINES	P	2008-10-13	2009-07-23
50 ACE LIMITED F	P	2009-03-03	2009-07-23
50 ACE LIMITED F	P	2008-10-29	2009-07-23
50 MC DONALDS CORP	P	2007-06-05	2009-07-23
25 TRANSOCEAN INC NEW F	P	2009-05-01	2009-07-23
50 TRANSOCEAN INC NEW F	P	2009-04-09	2009-07-23
150 TRANSOCEAN INC NEW F	P	2009-04-02	2009-07-23
50 APPLE INC	P	2008-02-14	2009-07-23
400 BANK OF AMER CORP	P	2009-05-04	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)
2,739		2,544	195
5,078		5,988	-910
5,349		4,337	1,012
5,544		5,463	81
2,743		2,544	199
5,549		5,463	86
2,775		3,526	-751
6,351		4,934	1,417
5,022		5,988	-966
2,511		2,926	-415
4,070		3,515	555
9,496		8,340	1,156
5,902		5,523	379
1,967		1,744	223
10,428		10,296	132
5,632		5,056	576
1,163		904	259
5,816		4,447	1,369
5,707		5,379	328
12,767		8,074	4,693
6,576		6,669	-93
5,855		4,573	1,282
2,366		1,984	382
2,366		2,807	-441
2,787		2,528	259
1,991		1,744	247
3,982		3,324	658
11,945		9,450	2,495
7,873		6,426	1,447
4,915		4,031	884

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	
			195
			-910
			1,012
			81
			199
			86
			-751
			1,417
			-966
			-415
			555
			1,156
			379
			223
			132
			576
			259
			1,369
			328
			4,693
			-93
			1,282
			382
			-441
			259
			247
			658
			2,495
			1,447
			884

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 GOLDMAN SACHS GROUP INC	P	2009-01-02	2009-07-08
150 OCCIDENTAL PETE CORP	P	2008-12-10	2009-07-08
100 CELGENE CORP	P	2009-02-23	2009-07-08
50 GOLDMAN SACHS GROUP INC	P	2008-12-18	2009-06-18
250 AT&T INC NEW	P	2009-03-03	2009-06-18
100 AT&T INC NEW	P	2008-11-26	2009-06-18
50 UNION PACIFIC CORP	P	2008-12-01	2009-06-18
150 UNION PACIFIC CORP	P	2008-11-03	2009-06-18
50 ACE LIMITED F	P	2008-10-09	2009-06-18
50 ACE LIMITED F	P	2007-06-06	2009-06-18
50 ACE LIMITED F	P	2007-06-06	2009-06-09
50 ACE LIMITED F	P	2007-06-05	2009-06-09
100 AT&T INC NEW	P	2008-11-26	2009-06-09
150 AT&T INC NEW	P	2008-11-24	2009-06-09
100 WAL-MART STORES INC	P	2008-07-30	2009-06-09
150 MEDCOHEALTH SOLUTIONS	P	2008-06-26	2009-05-26
150 MEDCOHEALTH SOLUTIONS	P	2007-06-05	2009-05-26
150 GILEAD SCIENCES INC	P	2009-02-03	2009-05-26
100 C V S CAREMARK CORP	P	2008-06-05	2009-05-26
100 C V S CAREMARK CORP	P	2007-08-08	2009-05-26
200 CAPITAL ONE FINANCIAL CP	P	2009-04-13	2009-05-08
350 ACE LIMITED F	P	2007-06-05	2009-05-06
50 MC DONALDS CORP	P	2007-06-05	2009-05-06
250 AT&T INC NEW	P	2008-11-24	2009-05-06
100 CHEVRON CORP	P	2009-04-02	2009-05-04
100 CHEVRON CORP	P	2008-12-11	2009-05-04
100 CHEVRON CORP	P	2008-12-10	2009-05-04
250 METLIFE INC	P	2008-12-02	2009-05-04
100 CHUBB CORPORATION	P	2008-12-01	2009-05-01
100 CHUBB CORPORATION	P	2008-11-03	2009-05-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,879		4,343	2,536
8,841		8,341	500
4,580		5,277	-697
7,156		3,996	3,160
6,045		6,047	-2
2,418		2,853	-435
2,544		2,363	181
7,633		9,662	-2,029
2,127		2,283	-156
2,127		3,084	-957
2,303		3,084	-781
2,303		3,099	-796
2,411		2,853	-442
3,616		4,053	-437
5,071		5,851	-780
6,815		7,000	-185
6,815		5,806	1,009
6,332		7,619	-1,287
2,982		4,404	-1,422
2,982		3,880	-898
6,064		3,653	2,411
15,406		21,693	-6,287
2,702		2,528	174
6,588		6,755	-167
6,649		7,074	-425
6,649		8,065	-1,416
6,649		7,746	-1,097
6,908		6,108	800
3,970		4,656	-686
3,970		5,156	-1,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,536
			500
			-697
			3,160
			-2
			-435
			181
			-2,029
			-156
			-957
			-781
			-796
			-442
			-437
			-780
			-185
			1,009
			-1,287
			-1,422
			-898
			2,411
			-6,287
			174
			-167
			-425
			-1,416
			-1,097
			800
			-686
			-1,186

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)
300 AETNA INC NEW	P	2009-03-25	2009-05-01
50 AETNA INC NEW	P	2008-12-18	2009-05-01
150 AETNA INC NEW	P	2008-12-18	2009-05-01
300 AETNA INC NEW	P	2008-12-02	2009-05-01
100 AETNA INC NEW	P	2008-09-26	2009-05-01
50 GENZYME CORPORATION	P	2008-10-28	2009-04-27
100 GENZYME CORPORATION	P	2008-09-26	2009-04-24
50 GENZYME CORPORATION	P	2008-09-12	2009-04-24
150 GENZYME CORPORATION	P	2008-09-10	2009-04-24
300 INTEL CORP	P	2009-03-04	2009-04-21
150 MC DONALDS CORP	P	2007-06-05	2009-04-21
100 ABBOTT LABORATORIES	P	2008-10-14	2009-04-07
100 ABBOTT LABORATORIES	P	2008-01-07	2009-04-07
100 ABBOTT LABORATORIES	P	2007-08-08	2009-04-07
100 ABBOTT LABORATORIES	P	2007-08-07	2009-04-02
100 ABBOTT LABORATORIES	P	2007-06-06	2009-04-02
200 METLIFE INC	P	2008-11-25	2009-03-06
100 METLIFE INC	P	2008-11-25	2009-03-05
300 METLIFE INC	P	2008-11-03	2009-03-05
50 METLIFE INC	P	2008-10-31	2009-03-05
100 MEDCOHEALTH SOLUTIONS	P	2007-06-05	2009-03-04
100 GOLDMAN SACHS GROUP INC	P	2008-12-17	2009-03-03
250 METLIFE INC	P	2008-10-31	2009-03-03
50 CHUBB CORPORATION	P	2008-11-03	2009-03-03
200 CHUBB CORPORATION	P	2008-10-29	2009-03-03
200 AETNA INC NEW	P	2008-09-26	2009-03-03
200 AETNA INC NEW	P	2008-06-06	2009-03-03
450 AETNA INC NEW	P	2008-05-30	2009-03-03
300 MEDCOHEALTH SOLUTIONS	P	2007-06-05	2009-03-03
250 ABBOTT LABORATORIES	P	2007-06-05	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)
6,830		7,059	-229
1,138		1,294	-156
3,322		3,882	-560
6,644		6,059	585
2,215		3,881	-1,666
2,704		3,526	-822
5,384		7,971	-2,587
2,692		4,014	-1,322
8,076		11,982	-3,906
4,573		3,829	744
8,335		7,585	750
4,296		5,572	-1,276
4,296		5,716	-1,420
4,296		5,567	-1,271
4,592		5,393	-801
4,592		5,491	-899
2,403		4,678	-2,275
1,226		2,339	-1,113
3,678		10,544	-6,866
613		1,668	-1,055
4,114		3,871	243
8,240		7,550	690
3,508		8,338	-4,830
1,830		2,578	-748
7,318		9,715	-2,397
4,792		7,761	-2,969
4,792		9,328	-4,536
10,781		21,079	-10,298
12,535		11,612	923
13,287		13,777	-490

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	
			-229
			-156
			-560
			585
			-1,666
			-822
			-2,587
			-1,322
			-3,906
			744
			750
			-1,276
			-1,420
			-1,271
			-801
			-899
			-2,275
			-1,113
			-6,866
			-1,055
			243
			690
			-4,830
			-748
			-2,397
			-2,969
			-4,536
			-10,298
			923
			-490

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 INTL BUSINESS MACHINES	P	2008-10-13	2009-02-23
50 HEWLETT-PACKARD COMPANY	P	2008-03-24	2009-02-23
250 UNITED STATES STEEL CORP	P	2009-02-03	2009-02-23
100 HEWLETT-PACKARD COMPANY	P	2008-01-25	2009-02-19
50 HEWLETT-PACKARD COMPANY	P	2008-01-25	2009-02-19
100 HEWLETT-PACKARD COMPANY	P	2007-07-17	2009-02-19
50 HEWLETT-PACKARD COMPANY	P	2007-06-06	2009-02-19
50 INTL BUSINESS MACHINES	P	2008-07-09	2009-02-19
100 INTL BUSINESS MACHINES	P	2008-03-25	2009-02-19
50 APPLE INC	P	2007-06-05	2009-02-17
250 MICROSOFT CORP	P	2009-01-02	2009-02-17
200 MICROSOFT CORP	P	2008-12-04	2009-02-17
50 MICROSOFT CORP	P	2008-12-03	2009-02-17
300 CISCO SYSTEMS INC	P	2008-11-24	2009-02-05
200 DISNEY WALT CO	P	2008-08-08	2009-02-04
250 DISNEY WALT CO	P	2008-08-06	2009-02-04
200 AT&T INC NEW	P	2008-10-14	2009-02-03
200 AT&T INC NEW	P	2008-10-13	2009-02-03
400 MICROSOFT CORP	P	2008-12-03	2009-01-23
50 UNION PACIFIC CORP	P	2008-11-03	2009-01-20
100 UNION PACIFIC CORP	P	2008-02-01	2009-01-20
150 DISNEY WALT CO	P	2008-02-26	2009-01-20
100 UNION PACIFIC CORP	P	2008-01-25	2009-01-20
100 DISNEY WALT CO	P	2008-02-14	2009-01-20
50 GENERAL DYNAMICS CORP	P	2008-08-11	2009-01-20
50 GENERAL DYNAMICS CORP	P	2008-07-23	2009-01-20
50 GENERAL DYNAMICS CORP	P	2007-12-11	2009-01-20
150 CONOCOPHILLIPS	P	2008-12-10	2009-01-20
300 AMER TOWER CORP CLASS A	P	2007-06-05	2009-01-15
50 UNITED TECHNOLOGIES CORP	P	2008-10-17	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)
4,242		4,573	-331
1,468		2,397	-929
5,520		8,243	-2,723
2,936		4,425	-1,489
1,567		2,212	-645
3,135		4,767	-1,632
1,567		2,294	-727
4,439		6,161	-1,722
8,877		11,796	-2,919
4,744		6,120	-1,376
4,533		5,044	-511
3,626		3,900	-274
907		979	-72
4,783		4,738	45
3,798		6,408	-2,610
4,747		7,764	-3,017
5,047		5,424	-377
5,047		4,965	82
6,901		7,832	-931
1,897		3,221	-1,324
3,795		6,328	-2,533
3,072		4,938	-1,866
3,795		5,991	-2,196
2,048		3,255	-1,207
2,623		4,700	-2,077
2,623		4,449	-1,826
2,623		4,658	-2,035
7,055		7,961	-906
8,376		12,900	-4,524
2,428		2,583	-155

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	
			-331
			-929
			-2,723
			-1,489
			-645
			-1,632
			-727
			-1,722
			-2,919
			-1,376
			-511
			-274
			-72
			45
			-2,610
			-3,017
			-377
			82
			-931
			-1,324
			-2,533
			-1,866
			-2,196
			-1,207
			-2,077
			-1,826
			-2,035
			-906
			-4,524
			-155

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 UNITED TECHNOLOGIES CORP	P	2008-08-06	2009-01-15
100 C V S CAREMARK CORP	P	2007-06-06	2009-01-14
100 C V S CAREMARK CORP	P	2007-06-06	2009-01-14
100 WAL-MART STORES INC	P	2008-07-22	2009-01-14
50 UNITED TECHNOLOGIES CORP	P	2008-07-22	2009-01-13
100 UNITED TECHNOLOGIES CORP	P	2008-07-17	2009-01-13
50 UNITED TECHNOLOGIES CORP	P	2008-01-25	2009-01-13
250 C V S CAREMARK CORP	P	2007-06-05	2009-01-12
50 AT&T INC NEW	P	2008-06-30	2009-01-12
200 AT&T INC NEW	P	2008-06-25	2009-01-12
150 AT&T INC NEW	P	2008-01-23	2009-01-12
250 CISCO SYSTEMS INC	P	2008-11-24	2009-01-12
100 AT&T INC NEW	P	2007-12-12	2009-01-08
50 AT&T INC NEW	P	2008-01-23	2009-01-08
200 WAL-MART STORES INC	P	2008-07-17	2009-01-08
50 MC DONALDS CORP	P	2007-06-05	2009-01-08
1,600 00 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
2,800 00 XL CAPITAL LTD 8 00% SER A PREF	P	2008-09-15	2009-11-17
4,500 00 BOSTON SCIENTIFIC CORP	P	2007-05-16	2009-11-17
200 CAREFUSION CORP	P	2009-09-10	2009-11-17
100 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
100 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
100 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
75 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
25 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
17 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
200 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17

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)
4,857		6,550	-1,693
2,616		3,746	-1,130
2,616		3,746	-1,130
5,137		5,911	-774
2,530		3,251	-721
5,061		6,454	-1,393
2,530		3,680	-1,150
6,240		9,454	-3,214
1,291		1,672	-381
5,162		6,963	-1,801
3,872		5,336	-1,464
4,021		3,948	73
2,720		4,200	-1,480
1,360		1,779	-419
10,163		11,560	-1,397
2,988		2,528	460
28,476		12,647	15,829
1,780		790	990
1,504		1,658	-154
50,222		48,096	2,126
36,890		70,790	-33,900
5,005		3,816	1,189
7,073		7,394	-321
7,074		7,394	-320
7,074		7,394	-320
5,305		5,546	-241
1,768		1,848	-80
303		134	169
1,780		790	990
3,007		3,316	-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) 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	
			-1,693
			-1,130
			-1,130
			-774
			-721
			-1,393
			-1,150
			-3,214
			-381
			-1,801
			-1,464
			73
			-1,480
			-419
			-1,397
			460
			15,829
			990
			-154
			2,126
			-33,900
			1,189
			-321
			-320
			-320
			-241
			-80
			169
			990
			-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)
750 WESTERN UNION COMPANY	P	2008-03-18	2009-11-17
83 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
600 CAREFUSION CORP	P	2009-09-10	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
1,700 00 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
4,350 00 DELTA AIR LINES INC NEW	P	2009-06-04	2009-11-17
100 TEXTRON INCORPORATED	P	2009-06-04	2009-11-17
2,500 00 WILLIAMS COMPANIES	P	2007-08-01	2009-11-17
500 HOSPIRA ODDLOT OFFER	P	2007-05-16	2009-11-17
900 CAREFUSION CORP	P	2009-09-10	2009-11-17
200 KOREA ELEC POWER CP ADRF1 ADR	P	2008-10-13	2009-11-17
1,150 00 BANK OF AMER CORP	P	2009-02-06	2009-11-17
6,400 00 BANK OF AMER CORP	P	2009-02-05	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
200 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
100 CAREFUSION CORP	P	2009-09-10	2009-11-17
200 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
75 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
25 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
400 HOSPIRA ODDLOT OFFER	P	2007-05-16	2009-11-17
2,750 00 KOREA ELEC POWER CP ADRF1 ADR	P	2008-10-13	2009-11-17
300 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
300 CAREFUSION CORP	P	2009-09-10	2009-11-17
400 HOSPIRA ODDLOT OFFER	P	2007-05-16	2009-11-17
75 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
25 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17

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)
14,744		16,092	-1,348
1,477		656	821
15,015		11,447	3,568
1,780		790	990
30,258		13,437	16,821
34,316		31,004	3,312
2,016		1,206	810
50,915		78,652	-27,737
23,922		19,907	4,015
22,524		17,170	5,354
2,898		2,142	756
17,996		6,456	11,540
100,150		31,983	68,167
1,504		1,658	-154
1,504		1,658	-154
3,005		3,316	-311
2,503		1,908	595
3,007		3,316	-309
5,306		5,545	-239
1,769		1,848	-79
1,504		1,658	-154
1,504		1,658	-154
1,780		790	990
19,137		15,925	3,212
39,840		29,453	10,387
4,505		4,974	-469
7,508		5,723	1,785
19,137		15,925	3,212
5,305		5,545	-240
1,768		1,848	-80

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	
			-1,348
			821
			3,568
			990
			16,821
			3,312
			810
			-27,737
			4,015
			5,354
			756
			11,540
			68,167
			-154
			-154
			-311
			595
			-309
			-239
			-79
			-154
			-154
			990
			3,212
			10,387
			-469
			1,785
			3,212
			-240
			-80

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)
300 TEXTRON INCORPORATED	P	2009-06-04	2009-11-17
200 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
100 KOREA ELEC POWER CP ADRF1 ADR	P	2008-10-13	2009-11-17
400 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
200 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
150 CAREFUSION CORP	P	2009-09-10	2009-11-17
400 TEXTRON INCORPORATED	P	2009-06-04	2009-11-17
400 KOREA ELEC POWER CP ADRF1 ADR	P	2008-10-13	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 CAREFUSION CORP	P	2009-09-10	2009-11-17
1,800 00 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
100 NEWMONT MINING CORP	P	2007-05-16	2009-11-17
500 NEWMONT MINING CORP	P	2007-05-16	2009-11-17
1,100 00 NEWMONT MINING CORP	P	2007-05-16	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
1,800 00 ANGLOGOLD LTD NEW ADR	P	2008-07-14	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
25 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-17
100 KOREA ELEC POWER CP ADRF1 ADR	P	2008-10-13	2009-11-17
100 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
1,800 00 TEXTRON INCORPORATED	P	2009-06-04	2009-11-17
100 HOSPIRA ODDLOT OFFER	P	2007-05-16	2009-11-17
2,950 00 MONTPELIER RE HLDGS LTDF	P	2007-05-16	2009-11-17
5,750 00 GENWORTH FINANCIAL INC	P	2009-08-04	2009-11-17
300 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-17
100 PHARMERICA CORPORATION	P	2007-08-16	2009-11-17
100 DEVON ENERGY CP NEW	P	2007-05-16	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)
6,047		3,619	2,428
3,003		3,316	-313
1,449		1,071	378
7,119		3,162	3,957
1,780		790	990
1,780		790	990
1,504		1,658	-154
3,007		3,316	-309
3,754		2,862	892
8,062		4,825	3,237
5,795		4,284	1,511
1,780		790	990
2,503		1,908	595
27,037		29,846	-2,809
5,203		3,935	1,268
26,013		19,676	6,337
57,228		43,288	13,940
1,502		1,658	-156
80,922		61,215	19,707
1,780		790	990
1,768		1,848	-80
1,449		1,071	378
1,780		790	990
36,281		21,711	14,570
4,784		3,981	803
50,792		55,878	-5,086
65,942		40,117	25,825
5,339		2,371	2,968
1,504		1,658	-154
7,394		7,394	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,428
			-313
			378
			3,957
			990
			990
			-154
			-309
			892
			3,237
			1,511
			990
			595
			-2,809
			1,268
			6,337
			13,940
			-156
			19,707
			990
			-80
			378
			990
			14,570
			803
			-5,086
			25,825
			2,968
			-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)
100 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-12
100 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-12
75 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-12
100 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-12
100 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-12
50 DEVON ENERGY CP NEW	P	2007-05-16	2009-11-12
1,150 00 BANK OF AMER CORP	P	2009-02-06	2009-11-12
6,400 00 BANK OF AMER CORP	P	2009-02-05	2009-11-12
5,750 00 GENWORTH FINANCIAL INC	P	2009-08-04	2009-11-12
5,000 00 MYLAN LABORATORIES INC	P	2008-10-13	2009-11-12
4,500 00 BOSTON SCIENTIFIC CORP	P	2007-05-16	2009-11-12
4,350 00 DELTA AIR LINES INC NEW	P	2009-06-04	2009-11-12
3,900 00 PHARMERICA CORPORATION	P	2007-08-16	2009-11-12
3,550 00 KOREA ELEC POWER CP ADRF1 ADR	P	2008-10-13	2009-11-12
2,950 00 MONTPELIER RE HLDGS LTDF	P	2007-05-16	2009-11-12
2,800 00 XL CAPITAL LTD 8 00% SER A PREF	P	2008-09-15	2009-11-12
2,600 00 TEXTRON INCORPORATED	P	2009-06-04	2009-11-12
2,500 00 WILLIAMS COMPANIES	P	2007-08-01	2009-11-12
2,350 00 WESTERN UNION COMPANY	P	2008-03-18	2009-11-12
2,350 00 CAREFUSION CORP	P	2009-09-10	2009-11-12
1,800 00 ANGLOGOLD LTD NEW ADR	P	2008-07-14	2009-11-12
100 NEWMONT MINING CORP	P	2007-05-16	2009-11-12
500 NEWMONT MINING CORP	P	2007-05-16	2009-11-12
1,100 00 NEWMONT MINING CORP	P	2007-05-16	2009-11-12
1,400 00 HOSPIRA ODDLOT OFFER	P	2007-05-16	2009-11-12
2,200 00 GENERAL ELECTRIC COMPANY	P	2009-08-01	2009-09-22
100 GENERAL ELECTRIC COMPANY	P	2007-05-16	2009-09-22
300 GENERAL ELECTRIC COMPANY	P	2007-05-16	2009-09-22
3,100 00 GENERAL ELECTRIC COMPANY	P	2007-05-16	2009-09-22
300 GENERAL ELECTRIC COMPANY	P	2007-05-16	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)
7,394		7,394	
7,394		7,394	
5,546		5,546	
7,394		7,394	
7,394		7,394	
3,697		3,697	
6,456		6,456	
31,983		31,983	
40,117		40,117	
39,521		39,521	
70,790		70,790	
31,004		31,004	
64,667		64,667	
38,022		38,022	
55,878		55,878	
48,096		48,096	
31,361		31,361	
78,652		78,652	
50,423		50,423	
44,834		44,834	
61,215		61,215	
3,935		3,935	
19,676		19,676	
43,288		43,288	
55,739		55,739	
37,308		29,130	8,178
1,696		3,670	-1,974
5,087		11,011	-5,924
52,570		113,778	-61,208
5,087		11,011	-5,924

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	
			8,178
			-1,974
			-5,924
			-61,208
			-5,924

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)
1,075 00 COVIDIEN LTD F	P	2007-07-01	2009-09-10
185 ASCENT MEDIA CORP	P	2008-09-26	2009-09-10
1,850 00 DISCOVERY COMMUN SER C SERIES C	P	2007-05-16	2009-03-26
1,850 00 DISCOVERY COMMUN SER A SERIES A	P	2007-05-16	2009-03-23
16,300 00 RELIANT ENERGY INC ODD LOT OFFER	P	2008-10-16	2009-03-20
1,075 00 TYCO ELECTRONICS LTD F	P	2007-07-01	2009-02-18
1,075 00 TYCO INTL LTD NEW F	P	2007-05-16	2009-02-18
13,377 00 VISTEON CORP	P	2007-05-16	2009-01-26
3,200 00 VISTEON CORP	P	2007-05-16	2009-01-26
323 VISTEON CORP	P	2007-05-16	2009-01-26
120 DIRECTV GROUP INC	P	2009-11-11	2009-11-17
135 CAPITAL ONE FINANCIAL CP	P	2009-04-13	2009-11-16
100 UNION PACIFIC CORP	P	2009-03-11	2009-11-16
50 UNION PACIFIC CORP	P	2008-12-01	2009-11-16
2 TRANSOCEAN INC NEW F	P	2009-06-01	2009-11-16
50 TRANSOCEAN INC NEW F	P	2009-05-26	2009-11-16
75 TRANSOCEAN INC NEW F	P	2009-05-04	2009-11-16
195 YAHOO INC	P	2009-10-01	2009-11-16
255 JPMORGAN CHASE & CO 46625H100	P	2009-03-11	2009-11-16
20 QUALCOMM INC	P	2009-08-21	2009-11-16
180 INTEL CORP	P	2009-03-04	2009-11-16
55 C V S CAREMARK CORP	P	2008-10-20	2009-11-16
50 C V S CAREMARK CORP	P	2008-07-09	2009-11-16
60 CELGENE CORP	P	2009-02-23	2009-11-16
268 DOW CHEMICAL COMPANY	P	2009-08-03	2009-11-16
100 DISNEY WALT CO	P	2008-12-04	2009-11-16
50 MEDCOHEALTH SOLUTIONS	P	2008-07-09	2009-11-16
45 OCCIDENTAL PETE CORP	P	2009-04-02	2009-11-16
150 OCCIDENTAL PETE CORP	P	2009-01-06	2009-11-16
37 PRAXAIR INC	P	2009-05-01	2009-11-16

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)
42,205		44,229	-2,024
4,801		6,756	-1,955
27,694		36,904	-9,210
29,889		41,102	-11,213
47,411		74,299	-26,888
13,456		40,146	-26,690
24,735		54,525	-29,790
2,171		107,559	-105,388
519		25,730	-25,211
52		2,597	-2,545
3,683		3,540	143
5,352		2,466	2,886
6,439		3,676	2,763
3,220		2,363	857
179		167	12
4,480		3,718	762
6,720		5,523	1,197
3,115		3,365	-250
11,018		4,980	6,038
915		948	-33
3,634		2,297	1,337
1,670		1,585	85
1,518		1,946	-428
3,205		3,059	146
7,652		5,904	1,748
3,063		2,231	832
3,102		2,427	675
3,801		2,514	1,287
12,671		9,304	3,367
3,116		2,678	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,024
			-1,955
			-9,210
			-11,213
			-26,888
			-26,690
			-29,790
			-105,388
			-25,211
			-2,545
			143
			2,886
			2,763
			857
			12
			762
			1,197
			-250
			6,038
			-33
			1,337
			85
			-428
			146
			1,748
			832
			675
			1,287
			3,367
			438

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 STAPLES INC	P	2009-06-09	2009-11-16
100 QUALCOMM INC	P	2009-08-21	2009-11-16
270 VALE SA ADR	P	2009-03-03	2009-11-16
200 HEWLETT-PACKARD COMPANY	P	2008-05-01	2009-11-16
100 HEWLETT-PACKARD COMPANY	P	2008-03-24	2009-11-16
90 GOLDMAN SACHS GROUP INC	P	2009-01-02	2009-11-16
75 DISNEY WALT CO	P	2008-12-04	2009-11-16
25 DISNEY WALT CO	P	2008-11-24	2009-11-16
37 GOOGLE INC CL A	P	2008-08-06	2009-11-16
80 TARGET CORP	P	2009-03-13	2009-11-16
100 TARGET CORP	P	2008-12-03	2009-11-16
120 AMER TOWER CORP CLASS A	P	2007-06-05	2009-11-16
75 VISA INC	P	2009-05-01	2009-11-16
100 MEDCOHEALTH SOLUTIONS	P	2008-07-09	2009-11-16
77 DOW CHEMICAL COMPANY	P	2009-08-03	2009-11-16
25 DISNEY WALT CO	P	2008-11-24	2009-11-16
40 APPLE INC	P	2008-08-12	2009-11-16
50 APPLE INC	P	2008-03-26	2009-11-16
60 STATE STREET CORP	P	2009-11-12	2009-11-16
150 WEATHERFORD INTL LTD F	P	2009-06-09	2009-11-16
135 EXPRESS SCRIPTS INC	P	2009-04-20	2009-11-16
60 ACE LIMITED F	P	2009-03-17	2009-11-16
100 STAPLES INC	P	2009-06-09	2009-11-16
120 FREEPORT MCMORAN COPPER	P	2009-02-03	2009-11-16
420 BANK OF AMER CORP	P	2009-05-04	2009-11-16
45 GILEAD SCIENCES INC	P	2009-02-24	2009-11-16
100 GILEAD SCIENCES INC	P	2009-02-05	2009-11-16
50 GILEAD SCIENCES INC	P	2009-02-03	2009-11-16
90 KOHLS CORP	P	2009-03-26	2009-11-16
32,715 38 WESTERN ASSET CORE PLUS BOND	P	2007-04-17	2009-06-05

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)
2,160		1,972	188
4,576		4,739	-163
7,717		3,626	4,091
10,081		9,564	517
5,041		4,795	246
16,009		7,817	8,192
2,297		1,673	624
766		542	224
21,304		17,009	4,295
3,963		2,391	1,572
4,954		3,289	1,665
4,811		5,145	-334
5,951		5,068	883
6,203		4,855	1,348
2,199		1,696	503
766		542	224
8,272		7,126	1,146
10,340		7,212	3,128
2,430		3,179	-749
2,749		3,183	-434
11,654		7,934	3,720
3,036		2,256	780
2,273		2,076	197
10,083		3,231	6,852
6,724		4,251	2,473
2,128		2,274	-146
4,728		5,183	-455
2,364		2,540	-176
5,010		3,871	1,139
299,950		344,497	-44,547

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	
			188
			-163
			4,091
			517
			246
			8,192
			624
			224
			4,295
			1,572
			1,665
			-334
			883
			1,348
			503
			224
			1,146
			3,128
			-749
			-434
			3,720
			780
			197
			6,852
			2,473
			-146
			-455
			-176
			1,139
			-44,547

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)
4,611 65 PIMCO EMRG LOCAL BD FD INSTL	P	2008-01-29	2009-04-23
7,088 12 MORGAN STANLEY INST GLOBAL REAL	P	2007-04-17	2009-04-23
145,454 55 WESTERN ASSET CORE PLUS BOND	P	2007-04-17	2009-03-16
2,320 19 WESTERN ASSET CORE PLUS BOND PORT	P	2007-04-17	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)
37,965		45,657	-7,692
36,965		89,523	-52,558
1,199,950		1,531,655	-331,705
19,980		24,432	-4,452

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) 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	
			-7,692
			-52,558
			-331,705
			-4,452

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Tom Lynch 600 N Tustin Ave 260 Santa Ana, CA 92705	Trustee 2 00	0	15,294	
Eric Cannady 260 N Tustin Ave 260 Santa Ana, CA 92705	Trustee 2 00	0		
Mike Sciarra 260 N Tustin Ave 260 Santa Ana, CA 92705	Trustee 2 00	0		
F Kevin Brazil 600 N Tustin Ave 260 Santa Ana, CA 92705	Trustee 2 00	0	17,939	
Richard S Kredel 600 N Tustin Ave 260 Santa Ana, CA 92705	Secretary-Treas 18 00	46,800		
Richard D Salyer 600 N Tustin Ave 260 Santa Ana, CA 92705	President 30 00	56,550	13,445	

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TY 2009 Accounting Fees Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	42,650	21,325	0	21,325

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: JAMES L STAMPS FOUNDATION INC
EIN: 95-6086125
Software ID: 09000047
Software Version: 2009v1.3

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Reception chairs	2009-01-27	2,060		57	14 29 %	294			
Shredder	2009-01-08	1,466		57	14 29 %	209			
Apple laptop	2009-06-03	3,078		53	20 00 %	616			
Woodwork - conf room	2009-03-03	575		57	14 29 %	82			
TV and sound system	2009-01-15	1,700		57	14 29 %	243			
Office chairs	2008-11-19	1,008	36	57	27 55 %	278			
Reception chairs	2008-10-09	4,167	149	57	27 55 %	1,148			
Conference room chairs	2008-10-02	1,512	54	57	27 55 %	417			
Office chairs	2008-09-09	225	24	57	25 51 %	57			
Office furniture	2008-06-17	4,203	750	57	23 47 %	986			
Ceiling upgrade	2008-09-12	1,230	9	87	2 56 %	32			
Water Heater	2008-09-12	473	51	57	25 51 %	121			
Carpet	2008-09-12	1,730	185	57	25 51 %	441			
Coffee bar & moulding	2008-07-31	3,629	43	87	2 56 %	93			
Scanner Documate 262	2007-01-24	1,100	572	53	19 20 %	211			
Office	2007-09-10	4,170	1,617	57	17 49 %	729			
Panasonic phone system	2007-03-01	950	369	57	17 49 %	166			
Lenovo Thinkpad X60	2007-01-24	2,284	1,188	53	19 20 %	439			
Dell Dimension E521	2007-01-24	858	447	53	19 20 %	165			
Dell Dimension 9200	2007-01-24	1,332	692	53	19 20 %	256			
Dell Latitude D620	2007-01-24	1,384	720	53	19 20 %	266			
Dell computer and install	2006-07-07	1,503	846	57	12 49 %	188			
Mobile Intel P4 notebook	2004-01-22	1,634	1,269	57	8 92 %	146			
Dell computer	2003-11-11	2,088	1,747	57	8 73 %	182			
Copier	2002-01-28	679	650	57	4 46 %	29			

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: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

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
556 048 HATTERAS MULTI STRATEGY LLC	2008-12	Purchase	2009-07		44,840	3,389	Cost		41,451	
1,000 00 HATTERAS MULTI STRATEGY LLC	2007-06	Purchase	2009-07		80,640	99,139	Cost		-18,499	
13,000 00 HATTERAS MULTI STRATEGY LLC	2007-05	Purchase	2009-07		1,048,320	1,288,803	Cost		-240,483	

TY 2009 Investments Corporate Bonds Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	7,658,828	8,125,706

TY 2009 Investments Corporate Stock Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	20,120,504	18,513,266

TY 2009 Investments Government Obligations Schedule

Name:	JAMES L STAMPS FOUNDATION INC
EIN:	95-6086125
Software ID:	09000047
Software Version:	2009v1.3
US Government Securities - End of Year Book Value:	475,212
US Government Securities - End of Year Fair Market Value:	491,058
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Investments - Other Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Publicly Traded Partnerships	AT COST	155,591	182,157

TY 2009 Land, Etc. Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	7,062	975	6,087	6,087
Machinery and Equipment	15,261	9,950	5,311	5,311
Furniture and Fixtures	38,225	23,733	14,492	14,492

TY 2009 Other Assets Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	
Rent deposit	2,714	2,714	2,714
Investments receivable	25,270	75,597	75,597
Interest receivable	112,343	120,871	120,871

TY 2009 Other Expenses Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	1,903	761		1,142
Payroll processing fees	853	341		512
Payroll expenses	386	155		232
Office expense	5,136	2,054		3,081
Miscellaneous	324	166		158
Membership Dues	400	200		200
Meals	3,879			3,879
Investment fees	112,620	112,620		
Intern program expense	914			914
Insurance - workers compensation	3,492	1,397		2,095
Insurance - other	2,517	1,007		1,510
Insurance - general	94	38		56
Insurance - directors & officers	1,435	574		861
Dues & Subscriptions	1,233	617		617
Bank Charges	708	283		426

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TY 2009 Other Income Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership income	-4,335		

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TY 2009 Other Professional Fees Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Outside services	873	349	0	524

TY 2009 Taxes Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes - personal property	295	295		
Taxes - payroll	10,016	4,006		6,009
Taxes - FTB & RRF	10	10		
Taxes - foreign	3,265	3,265		
Taxes - excise	9,759			

James L. Stamps Foundation, Inc.

Schedule of Grants Paid

Year 2009

Date	Name	Name Address	Memo	Debit
10/20/2009	A Quarter Blue	146 South Main Street L235 Orange California 92868	Purchase of computer projection equipment and to defer cost of printing	7 500
10/20/2009	African Enterprise	P O Box 727 Monrovia California 91017	Purchase HP Laser Jet Printer	1 500
06/11/2009	Atherton Baptist Homes	214 S Atlantic Blvd Alhambra CA 91801	For the purchase of computers and handheld computing input devices for skilled nursing facility	25 000
03/18/2009	Azusa Pacific University	Dr Jon R Wallace President P O Box 7000 Azusa CA 91702-7000	Team Kenya	1 000
06/11/2009	Azusa Pacific University	Dr Jon R Wallace President P O Box 7000 Azusa CA 91702-7000	Scholarship Grant - Azusa Pacific University	50 000
08/12/2009	Bibica	1820 Jet Stream Drive Colorado Springs CO 80921-3696	Initial publication for Bible Translation for Philippines	22 500
06/11/2009	Biola University	13800 Biola Avenue La Mirada CA 90639-0001	Scholarship Grant - Biola University	50 000
08/12/2009	Biola University	13800 Biola Avenue La Mirada CA 90639-0001	To Sponsor Annual Golf Tournament	3 000
10/20/2009	BOND	6146 W Pico Blvd Los Angeles CA 90035	Purchase of video editing and related computer equipment	10 000
04/22/2009	Bread of Life	1919 Apple Street Suites I-M Oceanside CA 92054	To purchase replacement beds cots tables and chairs for the rescue mission	5 000
12/15/2009	Breakthrough Partners	110 Third Avenue N Suite 101 Edmonds Washington 98020	Grant - Int'l - Purchase computers	7 500
06/11/2009	C P Haggard School of Theology	C P Haggard School of Theology Azusa Pacific University P O Bix 7000	Scholarship Grant - CP Haggard School of Theology	25 000
06/11/2009	California Baptist University	8432 Magnolia Avenue Riverside CA 92504	Scholarship Grant - California Baptist University	50 000
11/17/2009	Calvary Church	1010 N Tustin Ave Santa Ana CA 92705	Flights and Registration	1 162
01/07/2009	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Intern grant	3 000
03/18/2009	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Intern grant	3 000
06/17/2009	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Intern grant	3 000
07/28/2009	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Intern grant	2 000
09/15/2009	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Intern grant	6 000
11/25/2009	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Flights and Registration	1 018
08/12/2009	Christian and Missionary Alliance	8595 Explorer Drive Colorado Springs CO 80920	Apartment for Bongolo Hospital	10 000
04/22/2009	Caring for Orphans Mozambique	45895 Piute Street Temecula CA 92592	School supplies for orphanage	5 000
08/12/2009	Central City Community Outreach	P O Box 13272 Los Angeles California 90013	To Purchase equipment	7 900
04/22/2009	ChinaSource	PO Box 4343 Fullerton CA 92834	Website development	10 000
10/20/2009	Chosen People Ministries	241 East 51st Street New York New York 10022	To be applied to cost of new office equipment for San Fernando office	15 000
10/20/2009	Church Resource Ministries	1240 N Lakeview Ave Suite 120 Anaheim CA 92807	Toward costs of Salesforce Management platform	22 500
12/09/2009	Citibank	PO Box 688901 Des Moines IA 50368-8901	Family Research Council Dinner	750
08/12/2009	Cross Connection Outreach	1923 Goodwin Drive Vista California 92084	Purchase Talking Bibles	6 000
08/12/2009	CSNTM	Daniel Wallace 5729 Lebanon Road Frisco Texas 75034	Ministry grant	1 500
10/20/2009	Downey Christian Business Men's Assoc	PO Box 279 Downey CA 90241	To be applied to the cost of the annual Downey Mayor's Prayer Breakfast	1 700
04/22/2009	Eastside Christian Church	2505 Yorba Linda Blvd Fullerton Ca 92831	Planing Machine for Yei Vocational College Sudan	7 488
10/20/2009	El Puente Development Corporation	1902 West Chestnut Avenue Santa Ana California 92703	Purchase video projector screen and sound system	2 800
12/15/2009	Entrust	P O Box 25520 Colorado Springs CO 80936	Projector and Laptop	6 150
10/20/2009	Every Generation Ministries	P O Box 891179 Temecula Ca 92589	Toward costs of Five Smooth Stones project	16 000
10/20/2009	faith and work life	250 Newport Center Drive M101 Newport Beach CA 92660	For the purchase of computer and audio visual presentation equipment	3 000
08/12/2009	Family Research Council	801 G Street NW Washington D C 20001	To Fund So Cal Pastors Briefing in Sept	15 000
12/15/2009	Far East Broadcasting Company	Gregg Harris 15700 Imperial Highway La Mirada CA 90638	Purchase IMBDs	20 000
01/07/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Intern grant	3 000
03/18/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Intern grant	3 000
03/24/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	FRC Pastor's Conference	1 424
03/26/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Publication of daily devotional	4 000
04/22/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	IT equipment upgrade	22 600
06/17/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Intern grant	3 000
07/28/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Intern grant	2 000
09/15/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Intern grant	6 000
12/09/2009	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Urbana Flights/Reservations/Hotel	1 971
01/07/2009	Florence Avenue Foursquare Church	11457 E Florence Avenue P O Box 4444 Santa Fe Springs CA 90670	Intern grant	3 000
03/18/2009	Florence Avenue Foursquare Church	11457 E Florence Avenue P O Box 4444 Santa Fe Springs CA 90670	Intern grant	1 000
04/22/2009	Focus on the Family	8605 Explorer Drive Colorado Springs CO 80920	Relationships servcies divsion	15 000
12/15/2009	Forest Home Ministries	Forest Falls Ca 92339	Bboiler ATV Feasilibity Dining Rm	30 000
02/18/2009	Free Wheelchair Mission	9341 Irvine Boulevard Irvine CA 92618	1/4 container of Wheelchairs	7 052
06/11/2009	Fuller Theological Seminary	135 North Oakland Ave Pasadena CA 91182	Scholarship Grant - Fuller Theological Seminary	25 000
02/18/2009	Gospel Light Worldwide	1957 Eastman Avenue Ventura CA 93003	Canon Digital Multifunction Copier	10 000
01/07/2009	Grace Church of Orange	2201 E Fairhaven Ave Orange CA 92869	Intern grant	3 000

James L. Stamps Foundation, Inc.
Schedule of Grants Paid
Year 2009

03/18/2009	Grace Church of Orange	2201 E Fairhaven Ave Orange CA 92869	Intern grant	1 000
06/11/2009	Grace Church of Orange	2201 E Fairhaven Ave Orange CA 92869	For the purchase of chairs and equipment for the Fellowship Hall renovation	15 000
04/22/2009	His Church at Work	4080 McGinnis Ferry Road Suite 204 Alpharetta Georgia 30005	Purchase printer	1 000
06/11/2009	His Church at Work	4080 McGinnis Ferry Road Suite 204 Alpharetta Georgia 30005	For the purchase of a video recorder and computer equipment	4 500
10/20/2009	Hollywood Entertainment Alliance	1763 N Gower Hollywood CA 90028	Purchase computer and editing equipment	15 000
02/18/2009	HomeWord	PO Box 1600 San Juan Capistrano CA 92675	General Operating Support	15 000
01/07/2009	Hope Community Church	5044 South Durfee Pico Rivera CA 90660	Intern grant	3 000
06/11/2009	Hope Community Church	5044 South Durfee Pico Rivera CA 90660	For the purchse of materials and equipment for middle school youth center	15 000
09/29/2009	Hope Community Church	5044 South Durfee Pico Rivera CA 90660	Intern grant	3 000
11/10/2009	Hope Community Church	5044 South Durfee Pico Rivera CA 90660	General Support	5 000
06/11/2009	Hope International University	2500 E Nutwood Ave Fullerton CA 92831-3104	Scholarship Grant - Hope International University	20 000
12/15/2009	Hume Lake Christian Camp	64144 Hume Lake Road Hume CA 93628	Replace Heaters in Dining Commons	30 000
08/12/2009	I T E M	20449 SW T V Highway #356 Aloha Oregon 97006	Funding two pastor trainings seminars in Uganda and Kenya	5 300
06/11/2009	India Gospel Outreach	T Valson Abraham 10970 Arrow Route Suite 204 Rancho Cucamonga CA 91730	To be applied to completion cost of campus extension construction of Bible College and Seminary	13 000
10/20/2009	Intervarsity	32802 Matthew Drive Dana Point CA 92629	Purchase computers projectors lamps for projectors and digital telephone system	12 000
08/12/2009	Jews for Jesus	David Stone 13304 Golf Pointe Drive Port Charlotte Florida 33953-4675	To repair roof on Westwood Office Building	11 185
12/15/2009	Kingdom Causes	PO Box 90243 Bellflower California 90809	Purchase computer/video equipment	9 800
08/12/2009	Kirkwood Christian Schools	Mrs Jennifer Hartl 1115 Pangborn Avenue Downey California 90241	To Purchase Computer and technology equipment	20 000
12/15/2009	Latin Amer Christian Education Services	Andrew Loveall 8217 West 20th St Suite A Greeley Co 80634	FFE for New Church	11 275
06/11/2009	Living Help Center	10642 Downey Avenue Suite 107 Downey CA 90241-3442	For general operating support	5 000
10/20/2009	Living Stones Ministries	114 North Glendora Avenue #124 Glendora California 91741	Purchase two computers printer and related office equipment	7 500
09/08/2009	Los Angeles Mission	303 East 5th Street Los Angeles Ca 90013	Thanksgiving Dinners	5 000
10/20/2009	Los Angeles Mission	303 East 5th Street Los Angeles Ca 90013	To be applied toward costs of renovations to shower facility at shelter	10 000
12/15/2009	Mission Aviation Fellowship	P O Box 47 Nampa Indiana 86353-0047	Toward Kodiak #5 purchase	50 000
12/15/2009	Mission Hills Community Church	29582 Aventura Rancho Santa Margarita CA 92688	Tents Stoves First Aid kits	1 350
04/22/2009	Moses House Ministries	15180 Anacapa Road Victorville CA 92393	For telephone and security system	8 714
06/11/2009	NACE	Mr Bob Simonds P O Box 3200 Costa Mesa CA 92628	For Ongoing operational expenses w/declining commitment to one future grant	10 000
02/18/2009	National Network of Youth Ministries	12335 World Trade Drive Suite 16 San Diego CA 92128	Upgrade Website	10 000
01/07/2009	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Intern grant	3 000
03/18/2009	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Intern grant	3 000
06/17/2009	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Intern grant	3 000
09/15/2009	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Intern grant	3 000
01/07/2009	New Hope Community Church	10438 Oro Vista Avenue Sunland CA 91040	Intern grant	3 000
03/18/2009	New Hope Community Church	10438 Oro Vista Avenue Sunland CA 91040	Intern grant	3 000
06/17/2009	New Hope Community Church	10438 Oro Vista Avenue Sunland CA 91040	Intern grant	3 000
09/15/2009	New Hope Community Church	10438 Oro Vista Avenue Sunland CA 91040	Intern grant	3 000
01/07/2009	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Intern grant	3 000
03/18/2009	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Intern grant	3 000
06/17/2009	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Intern grant	3 000
09/15/2009	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Intern grant	3 000
12/09/2009	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Urbana Registration/Flights	1 093
06/11/2009	Northrise University Initiative	P O Box 18823 Irvine CA 92623	For the purchase of computer equipment	20 000
02/18/2009	Oasis of Hollywood	P O Box 1590 Hollywood California 90078	Purchase a Van	15 000
01/07/2009	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Intern grant	6 000
03/18/2009	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Intern grant	6 000
06/17/2009	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Intern grant	3 000
07/28/2009	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Intern grant	2 000
09/15/2009	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Intern grant	6 000
09/08/2009	Orange County Rescue Mission	One Hope Drive Tustin CA 92782	Thanksgiving Dinners	5 000
02/18/2009	Pasadena Church	404 E Washington Blvd Pasadena CA 91104	for new roof	16 000
06/11/2009	Point Loma Nazarene University	3900 Lomaland Drive San Diego CA 92106-2810	Scholarship Grant - Point Loma Nazarene University	50 000
02/18/2009	Reality LA	215 Santa Fe Ave #12 Los Angeles CA 90012	Video Camera LCD Projector Tripod	5 702
06/17/2009	Richfield Community Church	5320 Richfield Road Yorba Linda CA 92886	Intern grant	3 000
09/15/2009	Richfield Community Church	5320 Richfield Road Yorba Linda CA 92886	Intern grant	3 000
12/09/2009	Richfield Community Church	5320 Richfield Road Yorba Linda CA 92886	Urbana Expenses	1 068
10/20/2009	River Park Community Church	3625 Eagle Bend Lane Oxnard CA 93036	Purchase video sound lighting and computer equipment	15 000

James L. Stamps Foundation, Inc.

Schedule of Grants Paid

Year 2009

08/12/2009	Rivera First Baptist Church	9141 Burke Street Pico Rivera California 90660	Repairs to buildings and ground of the church	15 000
09/29/2009	RobbinsNest Ministries	9141 Burke Street Pico Rivera CA 90660	2009 Golf Tournament	3 000
04/22/2009	Rock of Faith Foundation	4571 Sunburst Drive Oceanside CA 92056	Purchasing supplies for hygiene kits for the homeless	5 000
04/29/2009	Side by Side International Church	PO Box 23101 Santa Ana CA 92711	Grant	4 639
12/17/2009	SMEDA	Ms Connie Jones Southwest Community Center 1601 West Second Street	TDS Grant	1 000
06/11/2009	Talbot Theological Seminary	13800 Biola Avenue La Mirada CA 90639-0001	Scholarship Grant	25 000
08/25/2009	The Barnabas Group	129 Avenida Cota San Clemente California 92672	Donations	1 500
02/18/2009	The Navigators	PO Box 6000 Colorado Springs CO 80934	Upgrade S D office equipment develop/produce revised US Military field survival kit	25 000
08/12/2009	The Pocket Testament League	PO Box 800 Lititz PA 17543	Gospel of John to be distributed in US	15 000
05/05/2009	Thousand Pines Christian Camp	359 Thousand Pines Road P O BOX 3288 Crestline CA 92325	Complete Asphalt Walkway	38 000
04/22/2009	Trinity Classical Academy	PO Box 802679 Santa Clarita CA 91380	Purchase textbooks and equipment for one classroom	8 000
05/14/2009	Tyrannus Halls International	PO Box 22 Huntington Beach Ca 92648	Program grant	1 200
09/08/2009	Union Rescue Mission	545 S San Pedro Ave Los Angeles CA 90013	Thanksgiving Dinners	5 000
06/11/2009	Urban Youth Workers Institute	6925 Aragon Circle Suite #6 Buena Park CA 90620	For the training technology to support increased regional training events and equipment	25 000
08/12/2009	Valley Christian High School	10818 Artesia Blvd Cerritos Ca 90703	For Air Conditioning Equipment	22 500
06/11/2009	Vanguard University	55 Fair Drive Costa Mesa CA 92626-9601	Scholarship Grant - Vanguard University	35 000
01/07/2009	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Intern grant	3 000
03/18/2009	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Intern grant	3 000
06/17/2009	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Intern grant	3 000
07/16/2009	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Pulpit	4 780
09/24/2009	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Intern grant	1 000
06/11/2009	Westmont College	Dr Gayle Beebe President 955 La Paz Rd Santa Barbara CA 93108	Scholarship Grant	50 000
08/12/2009	Westmont College	Dr Gayle Beebe President 955 La Paz Rd Santa Barbara CA 93108	Golf Tournament and Fundraising Event	5 000
10/20/2009	Wild Hope International	P O Box 40576 Pasadena California 91114	Tanzanis Mission	2 650
07/28/2009	Women's Auxillary of Forest Home	40000 Valley of the Falls Drive Forest Falls California 92339	Jim Halls Memorial Scholarship	5 000
01/07/2009	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Intern grant	6 000
03/18/2009	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Intern grant	6 000
06/17/2009	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Intern grant	3 000
06/17/2009	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Intern grant	3 000
10/20/2009	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Intern grant	4 000
12/09/2009	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Flights/Reg Urbana	1 121
06/11/2009	World Impact	2001 South Vermont Ave Los Angeles CA 90007-1279	Purchase of playground equipment for the Oaks	25 000
04/22/2009	World Venture	1501 W Mineral Avenue Littleton CO 80120	For ongoing electrical projects at Dakar Academy	3 000
10/20/2009	YUGO	Reverend Robert Ahrens 441 West Allen Suite 102 San Dimas California 91773	Purchase computers for Grace Children's Home in Tijuana	4 000
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