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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

Fo	r cale	endar .	year 2009,	or ta	x year begi	nning _				and endi				, 20
G	Chec	k all t	hat apply:	L	Initial retur	'n		Initial return o	of a former p	ublic char	ity		Final r	eturn
					Amended	return		Addres	s change			ame change		
			Name of fou	ndat	ion						- 14	A Employeridenti	fication nur	nber
U	se th	e IRS												
	lab	el.	GARDNER	GR	OUT FOUN	DATION	<u> </u>					95	<u>-71069</u>	55
()ther	-	Number and	stre	et (or P.O box	number if ma	il is not d	elivered to street	address)	Room/su	ite	B Telephone number (see	a page 10 of the	a instructions)
	pri		l								- 1			
c	or ty	pe. ecific	C/O CGT	C 3	33 S. HC	PE STR	EET,	52ND FLO	OR			(2)	<u>13) 48</u>	6-9621
		tions.	City or town	, sta	te, and ZIP cod	de						C If exemption applic pending, check her		▶ 🔠
•••			I								Į,	D 1 Foreign organiza		here .
			LOS ANG	ELE	ES, CA 90	071						2 Foreign organiza		
H	Chec	k type	e of organiza	tion	: X Secti	on 501(c)	(3) exe	mpt private fo	oundation			85% test, check computation		
Γ	\Box s	ection (4947(a)(1) no	nexe	mpt charitable	trust	Oth	er taxable pri	vate foundat	ion		E if private foundation		
ī			t value of all				nting m	ethod: X Ca	sh Acc	rual		under section 507		►
	of ve	ear (fro	om Part II, co	ol. (c), line		er (spe					F If the foundation is		
	•	▶ \$	27,0					d) must be or	cash basis.,	,		under section 507		- 1 1
P	art I	Anal			and Expens	es (The	(a) Da						1	sbursements
					mns (b), (c), ar			venue and enses per	(b) Net inve		(c) Adjusted net income		charitable ourposes
					ial the amount of the instruc			oooks ´				mcomo		n basis only)
\neg	1				received (attach sc		2	,793,532.		i				
ļ	2	Check	ıf the	found	dation is not req	uired to								
	3				porary cash inve	1								
	4		_		om securities	<u></u>		580,659.	58	0,196.				
	5a					· · · · F								
į			ital income or (le										1.	
				_	of assets not on	line 10		-909,789.				EN/ED		
Jue .	Ъ	Grosss	sales price for al	1	3,402		·				R	ECKINED	70	
Revenue	7		on line 6a 1 gain net inco		(from Part IV,						 \		100	
Re	8		_		in	1				Q	0.0	AY 1 8 201	0 6	
	9									18	141	, , , , , , , , , , , , , , , , , , ,	121	
		Gross s	ales less returns	S	1	Ī	_					SOFAL I	F -	
	h		owances • • • ost of goods sol									JGDEN,		
			-		ach schedule)					L				
	11		•		hedule)			11,306.	_					STMT 1
	12				gh 11	1	2	,475,708.	58	30,196.				
_	13				irectors, trustees			81,059.	4	10,000.				41,059
	14				and wages .					NONE		NON	E	_
es	15				benefits	- 1				NONE		NON	E	
ens	16a		fees (attach s											
Ř	ı	_			schedule)STI	MT 2		2,500.		1,250.		NON	E	1,250
بب ب	C		_		attach sch			135,190.	1;	35,190.				
Administrative Expenses	17		-					<u> </u>						
stra	18				page 14 of the			15,975.		15,975.				
Ë	19				edule) and de	1								
튣	20	-						•						
Ă	21		•		meetings			270.		NONE		NON	E	270
and	22				s	1				NONE		NON	E	
					schedule) STJ			262.		252.				10
Operating	24		•		ministrative ex									
per			-		3	l l		235,256	1	92,667.		NON	E	42,589
Ō	25		-	-	nts paid		1	,188,500.						1,188,500
	26				ents. Add lines 2		1		. 1	92,667.		NON	E	1,231,089
_	27		act line 26 fro											· —————
					ses and disbursen	nents	1	,051,952						
	I .				(if negative, e				3	37,529.				
					f negative, ent					<u> </u>				
F							ee page	30 of the inst	ructions	J	ISA		Forr	n 990-PF (2009)

SCANNED MAY 2 0 2010

Dom	Trealance Shee	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
Part	Dalalice Sile	amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
٠ 1	Cash - non-interest-l	pearing			
2	Savings and tempor	rary cash investments	2,152,204.	1,224,783.	1,224,783.
3	Accounts receivable				
	Less: allowance for	doubtful accounts			
4	Pledges receivable	>			
	Less allowance for	doubtful accounts			
5					
6		m officers, directors, trustees, and other			
	disqualified persons	(attach schedule) (see page 16 of the instructions)			
7		nns receivable (attach schedule)			
	Less: allowance for	doubtful accounts ►NONE	1		
8		or use			
Assets 0 0 0		nd deferred charges			
SS 10	•	state government obligations (attach schedule)			
		prate stock (attach schedule) . STMT .6.		24,147,905	25,803,732.
	•	prate bonds (attach schedule)			
11	Investments - land, bu				
12		gage loans			
13	· ·	(attach schedule)			
14	Land, buildings, and	_			
	Less accumulated de	preciation	ĺ		
15	(attach schedule) Other assets (descr	ibe	466.		
16		completed by all filers - see the			
'		see page 1, item I)	24,321,202.	25,372,688	27,028,515
17		and accrued expenses			
18	• •				1
1			i l		1
Liabilities 10 02 1		irectors, trustees, and other disqualified persons			
ig 21	•	er notes payable (attach schedule)			
3 22		scribe			
	01.107 11051111.00 (00	······································			1
23	Total liabilities (ad	d lines 17 through 22)			
\top	· · · · · · · · · · · · · · · · · · ·	t follow SFAS 117, check here			
		nes 24 through 26 and lines 30 and 31.			
8 24	Unrestricted				•
25 25	Temporarily restrict	ted			
8 26	Permanently restric	eted			1
8 -0	Foundations the	t do not follow SFAS 117,			1
Ę	check here and	complete lines 27 through 31. ► X			'
or Fund Balances	Capital stock, trust	principal, or current funds	24,321,202.	25,372,688	
عا 28		plus, or land, bldg , and equipment fund			,
Assets		cumulated income, endowment, or other funds			
¥ 30	• •	r fund balances (see page 17 of the			
Set 30			24,321,202.	25,372,688	
31		d net assets/fund balances (see page 17			†
"			24,321,202.	25,372,688	
Part		Changes in Net Assets or Fund		2373,27000	<u> </u>
_		nd balances at beginning of year - Part II,		agree with	<u> </u>
		orted on prior year's return)			24,321,202.
		irt I, line 27a			1,051,952.
3 Ot	her increases not in	ncluded in line 2 (itemize)		3	2,002,002.
Δ Δ:	id lines 1, 2, and 3			4	25,373,154.
5 De	ocreases not include	ed in line 2 (itemize) ► SEE STA	TEMENT 8	5	466.
		nd balances at end of year (line 4 minus			25,372,688.
<u></u>		Jenandoo at ona or your finio + milias	o, . are ily columni (b)	,, 0	Form 990-PF (2009)

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. 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? 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) (b) (c) (d) (d) (e) (d) (e) (g) (d) (g) (d) (h) (e) (e) (e) (e) (e) (e) (e	
b c (le) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (le) plus (f) min (le)	(d) Date sold (mo , day, yr.)
to de (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) min a (e) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus (f) min a (f) plus expense of sale (f) plus expense o	
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(e) Gross sales price (f) Depreciation allowed (g) Cost or other bases plus expense of sale (e) plus (f) min a b c d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM.V. as of 12/31/69 (ii) Adjusted basis (k) Excess of col. (i) cover col. (i), if any c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) FM.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (i) cover col. (i), if any c Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 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. 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? [If Yes, the foundation does not qualify under section 4940(e) Do not complete this part. If Yes, the foundation does not qualify under section 4940(e) Do not complete this part. Lossed for the section 4940(e) (b) Adjusted qualifying distributions Adjusted qualifying distributions 2068 1, 119,679, 23,572,752, 0.04 2005 4094,962, 244,6125, 0.04 2006 833,210, 20,269,851, 0.04 2006 833,210, 20,269,851, 0.04 2007 2008 1, 119,679, 23,572,752, 0.03 2004 486,230, 12,661,353, 0.03 2004 486,230, 12,661,353, 0.03 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5, or by the number of years the foundation has been in existence if less than 5 years 3.04 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5, or by the number of years the foundation has been in existence if less than 5 years	
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) min a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) Gains (Col. (h) of col. (li) of col. (li) over col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) Gains (Col. (h) of col. (li), if any (iv) F.M.V. as of 12/31/69 (iv) Gains (Col. (li) of col. (li), if any (iv) Gains (Col. (li) of col. (li), if any (iv) Gains (Col. (li) of col. (li), if any (iv) Gains (Col. (li	ļ
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c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM.V. as of 12/31/69 (ii) Adjusted basis (k) Excess of col. (i) (ii) coli. (iii) but not less coses (from coli. (iii) as of 12/31/69 as of 12/31/69 (iii) FM.V. as of 12/31/69 (iii) FM.V. as of 12/31/69 (iv) FM.V. as of 12/31/69 (iii) FM.V. as of 12/31/69 (iii) FM.V. as of 12/31/69 (iv) FM.V. as of 12/31/69 (iv	
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(i) FM.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) FM.V. as	
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col (j), if any Losses (from col b cover col (j), if any Losses (from col col cover col (j), if any Losses (from col	
c Capital gain net income or (net capital loss)	
Capital gain net income or (net capital loss)	
d e 2 Capital gain net income or (net capital loss)	
The 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? If ener the appropriate amount in each column for each year; see page 18 of the instructions before making any entries (a) Base periodyears (col. b) distributions (col. b) distributions (col. b) divided 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 Multiply line 4 by line 3 Multiply line 4 by line 3 Met short-term capital gain or (loss) as defined in sections 1222(5) and (6): If (gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7; If (loss), enter -0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7; If (loss), enter In Part I, line 8; If (loss), enter In Part I, line 7; If (loss), enter In Part I, line 8; If (loss), enter In Part I, line 8; If (loss), enter In Part I, line 8; If (loss	
2 Capital gain net income or (net capital loss)	
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. 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? [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) (a) (b) (b) (c) (a) (b) (c) (b) (c) (c) (c) (c) (c	
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. 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? 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) (a) (b) (b) (c) (b) (d) (c) (d) (d) (d) (d) (e) (d) (e) (e	<u>-909,789.</u>
If (loss), enter -0- in Part I, line 8	
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? [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 periodyears (b) Calendar year (or tax year beginning in) Adjusted qualifying distributions (col. (b) divided b) 2008	
1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Yes X No
Sase period years Adjusted qualifying distributions Net value of noncharitable-use assets Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by	
Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by	
2008 1,119,679. 23,572,752. 0.04 2007 984,962. 24,446,125. 0.04 2006 833,210. 20,269,851. 0.04 2005 622,246. 16,139,075. 0.03 2004 486,230. 12,661,353. 0.03 2 Total of line 1, column (d) 2 0.20 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 0.04 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 2 5 Multiply line 4 by line 3 5	ratio y col. (c))
2007 984,962. 24,446,125. 0.04 2006 833,210. 20,269,851. 0.04 2005 622,246. 16,139,075. 0.03 2004 486,230. 12,661,353. 0.03 2 Total of line 1, column (d) 2 0.20 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 0.04 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 2 5 Multiply line 4 by line 3 5	749886649
2006 833,210. 20,269,851. 0.04 2005 622,246. 16,139,075. 0.03 2004 486,230. 12,661,353. 0.03 2 Total of line 1, column (d) 2 0.20 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 0.04 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 2 5 Multiply line 4 by line 3 5	029112998
2004 486,230. 12,661,353. 0.03 2 Total of line 1, column (d) 2 0.20 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	110587690
2 Total of line 1, column (d) 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	855524558
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	840268888
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	
number of years the foundation has been in existence if less than 5 years	<u> 585380783</u>
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4	
5 Multiply line 4 by line 3 5	117076157
	22,539,807
6. Enter 1% of net investment income (1% of Part I line 27h)	927,981
Chief 1/0 07 Het investment income (1/0 07 dit 1, inio 27 0)	3,875
7 Add lines 5 and 6	931,856
8 Enter qualifying distributions from Part XII, line 4 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% to Part VI instructions on page 18.	1,231,089 ax rate. See th

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b), 4940(b), 4940(e), or 4948 - see page 18 of the section 4940(a), 4940(b),	ne inst	tructio	<u>ns)</u>
	Exempt operating foundations described in section 4940(d)(2), check here			
•	Date of ruling or determination letter:(attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3,8	<u>75.</u>
	here ► X and enter 1% of Part I, line 27b			k.
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			
_	Add lines 1 and 2		3,8	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		3,8	<u>/5.</u>
6	Credits/Payments:			
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 5, 264 . Exempt foreign organizations tax withheld at source 6b NONE			
	NOVE			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld		5 2	64.
7	Total credits and payments. Add thies of through of the transfer of the transf		J, 2	04.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1.3	89.
10 11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,389 . Refunded		-,-	<u> </u>
	VII-A Statements Regarding Activities			
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
-	participate or intervene in any political campaign?	1a		X
ь	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		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
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. ▶\$,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. > \$			37
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	,		Х
4	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		X
4a L				
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?			Х
3	If "Yes," attach the statement required by General Instruction T.		-	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
·	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		:	
	conflict with the state law remain in the governing instrument?	6_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ►STMT_9			
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		1	
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			٠,,
	27\? If "Yes," complete Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			X
	names and addresses	10	<u> </u> 90-PF	
		rorm y	シレ・アア	12003)

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		1	
•		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A			
14	The books are in care of ► CAPITAL GUARDIAN TRUST COMPANY Telephone no. ►(949) 975-67	11_	- - -	- -
	Located at ► 6455 IRVINE CENTER DRIVE, C-2, IRVINE, CA ZIP + 4 ► 92618		_ _	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		►	
	and enter the amount of tax-exempt interest received or accrued during the year			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			'
	(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)?			
	(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.)			
ь	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	ļ	<u> X</u>
	Organizations relying on a current notice regarding disaster assistance check here		İ	
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		<u> X</u>
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)):			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and		Ì	
	6e, Part XIII) for tax year(s) beginning before 2009? Yes X No			
	If "Yes," list the years	Ì		1
Ь	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)	i	ŀ	
	to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b_	 	ļ
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>		l	1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	•		
	enterprise at any time during the year?			i
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			1
	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	۱		ļ
	foundation had excess business holdings in 2009.)	3b	 	v
4a	7,	4a	 	X
b		۸.		v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	<u> </u>	<u> </u>

orm 9	990-PF (200	09)		95-71	06955		Paga b
Part	VII-B	Statements Regarding Activities for	Which Form 472	20 May Be Requi	red (continued)		
5a	During th (1) Carry (2) Influe direct (3) Provi	e year did the foundation pay or incur any amour on propaganda, or otherwise attempt to influence the outcome of any specific public election (the transfer of the outcome of the conference of the outcome of the original of the outcome of the original of the outcome of the out	nt to: e legislation (section see section 4955); or er similar purposes?	4945(e))?	Yes X No		
	section	on 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	ee page 22 of the inst	ructions)	Yes X No	,	
	(5) Provi	de for any purpose other than religious, charitable oses, or for the prevention of cruelty to children o	e, scientific, literary, o	r educational		,	
b		swer is "Yes" to 5a(1)-(5), did any of the transa					
_		ons section 53.4945 or in a current notice regard				5Ь	
	_	tions relying on a current notice regarding disaste					
c	_	swer is "Yes" to question 5a(4), does the foundation					
·		it maintained expenditure responsibility for the gr			Yes No	,	
		attach the statement required by Regulations secti					
6-		oundation, during the year, receive any funds, din		nav pramiume			
оа		sonal benefit contract?			Yes X No	, !	
h	•	oundation, during the year, pay premiums, directly				6ь	X
		o 6b. file Form 8870.	y or manectry, on a pr	bradinar benefit contrac	···	• • • • • • • • • • • • • • • • • • • •	
7.		me during the tax year, was the foundation a part	v to a prohibited tay s	shelter transaction?	Yes X No		
		the foundation receive any proceeds or have an			. — —	1	—
	t VIII	Information About Officers, Directors					
		and Contractors					
	List all o	fficers, directors, trustees, foundation ma	nagers and their co (b) Title, and average	c) Compensation (see]	d) Contributions to		
		(a) Name and address	hours per week	(If not paid, enter	employee benefit plans		se account, owances
			devoted to position	-0-1	and deferred compensation		
CFF	ייי מייט	EMENT 10		81,059.	-0-		-0-
-				01,033.	-		
					·	<u> </u>	
	Company	sation of five highest-paid employees (oth	or than those incli	uded on line 1 - see	nage 23 of the inst	tructions)	· -
		enter "NONE."	ici tildii tilose illoii	uded on mic 1 - see	page 20 or the mar	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		d 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		se account, lowances
ON	1E		_	NONE	NONE	N	IONE
				-			
-							
			1	ì	1	1	

Form **990-PF** (2009)

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

Part VIII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Employ	rage /
3 Five high	est-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			NONE
Total numb	er of others receiving over \$50,000 for professional services	<u> </u>	▶ NONE
Part IX-A	Summary of Direct Charitable Activities		
List the found of organization	dation's four largest direct charitable activities during the tax year. Include relevant statistical info ons and other beneficiaries served, conferences convened, research papers produced, etc.	rmation such as the number	Expenses
1 NONE			
2			
			i
3			
4			
Part IX-B	Summary of Program-Related Investments (see page 23 of the in-		
	two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 <u>NONE</u> _			
2			
-	gram-related investments. See page 24 of the instructions		
зиойЕ			
			I

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	21,328,219.
	Average of monthly cash balances	1b	1,554,834.
C	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d		1d	22,883,053.
e			
•	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	22,883,053.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25		
•		4	343,246.
5	of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,539,807.
6	Minimum investment return. Enter 5% of line 5	6	1,126,990.
_	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privations and certain foreign organizations check here	te operating	1/120/3301
1	Minimum investment return from Part X, line 6	1 1	1,126,990.
	Tax on investment income for 2009 from Part VI, line 5 2a 3,875	· · · · · · · · · · · · · · · · · · ·	1,120,000.
		i	
b		- 2c	3,875.
C	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1		1,123,115.
3	•		NONE
4	Recoveries of amounts treated as qualifying distributions	5	1,123,115.
5	Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions)	6	NONE
6 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	•	NONE
′		-	1 100 115
	line 1 · · · · · · · · · · · · · · · · · ·	7	1,123,115.
Pa	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	1,231,089.
þ		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a			NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		1,231,089.
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)		3,875.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,227,214.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating we qualifies for the section 4940(e) reduction of tax in those years.	hether the for	undation

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Page 9

.1	t XIII Undistributed Income (see page 26			(a)	/-//
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
	line 7				1,123,115
	Undistributed income, if any, as of the end of 2009:				
а	Enter amount for 2008 only			1,138,736.	
Ь	Total for prior years: 20_07_, 20, 20		NONE		
	Excess distributions carryover, if any, to 2009:				
а	From 2004 NONE				
ь	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
	From 2008 NONE				
	Total of lines 3a through e	NONB			
	Qualifying distributions for 2009 from Part XII,				
	line 4: ▶ \$1,231,089.				
•	Applied to 2008, but not more than line 2a			1,138,736.	
				2/230/7301	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election				
_	required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				92,353
е	Remaining amount distributed out of corpus	NONE			
;	Excess distributions carryover applied to 2009	NONE			NOI
;	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
	Prior years' undistributed income. Subtract		NONE		
_	line 4b from line 2b		NONE		
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		NONE		
	been previously assessed		NOND		
d	Subtract line 6c from line 6b. Taxable		NONE		
8	amount - see page 27 of the instructions Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions	4	NONE		
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				1,030,762
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	****			
В	Instructions)	NONE			
3	instructions)	NONE			
-	Subtract lines 7 and 8 from line 6a	NONE			
0	Analysis of line 9:				
а	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 NONE				
	Excess from 2009 NONE		1		

Pai	t XIV Private Oper	ating Foundations (see page 27 of the i	instructions and Par	t VII-A, question 9)	NOT APPLICABLE
	If the foundation has foundation, and the ruling				ting -	
	Check box to indicate who				4942(j)	(3) or 4942(j)(5)
		Tax year		Prior 3 years		
2a	Enter the lesser of the ad- justed net income from Part	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	I or the minimum investment					
	return from Part X for each year listed					
h	85% of line 2a					
-	Qualifying distributions from Part					
С	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
8	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon: "Assets" alternative test - enter:					
_	(1) Value of all assets					
	(2) Value of assets qualifying				•	
	under section 4942(i)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment 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)),	1				
	or royalties)	` <u></u>				
	(2) Support from general public and 5 or more					
	exempt organizations as	· I				
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization	·				
	(4) Gross investment income	<u> </u>	<u> </u>			<u> </u>
Pá	TEXV Supplement	tary Information (C during the year - se	complete this part	only if the founda	ation had \$5,000	or more in assets
_	Information Regarding			structions./		
1	List any managers of			a than 2% of the tota	L contributions receiv	ed by the foundation
a	before the close of an	v tax year (but only if t	hey have contributed in	more than \$5,000). (S	ee section 507(d)(2).)	ed by the loundation
	NONE		•			
_		t Alice formed a Alice contra	100/	f Ab		Lorge portion of the
D	List any managers of	rship or other entity) o				rialge portion of the
	NONE	nomp or other oration		Thus a veyo or ground.		
	NONE					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ▶ if	the foundation only	makes contributions	to preselected chari	table organizations a	ind does not accept
						ons) to individuals or
	organizations under o	ther conditions, comp	ete items 2a, b, c, and	l d .		
а	The name, address, ar	nd telephone number	of the person to whom	applications should b	e addressed:	
	SEE STATEMENT	•				
b	The form in which ap	plications should be su	ıbmitted and informatı	on and materials they	should include:	
	SEE ATTACHED S	STATEMENT FOR L	INE 2			
_				<u>.</u>		
C	Any submission dead					
	SEE ATTACHED S	STATEMENT FOR L	INE 2			
_						
d	Any restrictions or	limitations on awards	s, such as by geogra	aphical areas, charita	ible fields, kinds of	institutions, or other
	factors:					
	SEE ATTACHED S	STATEMENT FOR L	INE 2			

Page 11

3 · Grants and Contributions Paid Du	If recipient is an individual	T		
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	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT 29				
		İ	ļ	
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3a	1,188,500
b Approved for future payment				
Total		··-	> 3b	

ter gross amounts unless otherwise indicated.	1				
	(a)	ated business income (b)	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
Program service revenue:	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions.)
a					·
b					
·	-				
d			-		<u> </u>
	ļ				· · · · · · · · · · · · · · · · · · ·
Fees and contracts from government agencies Membership dues and assessments	-		+	_	
nterest on savings and temporary cash investments	•		-		
Dividends and interest from securities			14	580,659.	
Net rental income or (loss) from real estate:	•				· · · · · · · · · · · · · · · · · · ·
Debt-financed property	_				
Not debt-financed property	•				
Net rental income or (loss) from personal property	1				
Other investment income					
Gain or (loss) from sales of assets other than invento			18	-909,789.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory .					
Other revenue: a					
EXCISE TAX REFUND			01	11,306.	
<u> </u>					
d					
e					
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) .				-317,824.	
Relationship of Activitie		 			A-11
ne No. Explain below how each act the accomplishment of the	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
The No. Explain below how each act the accomplishment of the page 29 of the instructions.)	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the page 29 of the instructions.)	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
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Explain below how each act the accomplishment of the	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the page 29 of the instructions.)	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the page 29 of the instructions.)	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the page 29 of the instructions.)	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the page 29 of the instructions.)	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
Explain below how each act the accomplishment of the page 29 of the instructions.)	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	
ine No. Explain below how each act the accomplishment of the	ivity for wh	ich income is report	ed in colum	n (e) of Part XVI-A con	

7

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

a b	in sectorganiz Transfe (1) Cas (2) Other t (1) Sal (2) Pui (3) Re (4) Re (5) Los (6) Pei Sharing If the value	te organization directly ton 501(c) of the Coretions? Its from the reporting founts from the reporting founts from the reporting founts from the rest from a reportion of the goods, other as in any transaction or the goods, other as in any transaction or the core from any transaction or the goods, other as in any transaction or the goods, other as in any transaction or the goods, other as in any transaction or the goods, other as in any transaction or the goods, other as in any transaction or the goods, other as in any transaction or the goods, other as in the goods, other as in the goods, other as in any transaction or the goods, other as in the goods, other as in the goods, other as in the goods, other as in the goods, other as in the goods, other as in the goods.	de (other than indation to a non- critable exempt or noncharitable exempt or noncharitable exempt or the mailing lists, othe above is "Nassets, or servi	section 501(c)(3) or charitable exempt organization	rganizations) or inization of:	in section 527	7, relating to poli	1a(1) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1c show the	fair m	arket
(a) I	ine no.	(b) Amount involved	(c) Name of n	oncharitable exempt orga	nization (c	d) Description of tra	ansfers, transactions, ar	nd sharing arra	ngemen	ts
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2a		foundation directly or								1
		n 501(c) of the Code (oth		501(c)(3)) or in section	527?			∟\	es <u>X</u>	No
<u>ь</u>	If "Yes	s," complete the following (a) Name of organization		(b) Type of o	ranutation	- 1	(c) Description of r	alationehin		
		(a) ivalue of organization		(b) Type of o	Aguitarion		(e) Description of t			
	Under	penalties of perjury, I declar it is the, correct, and comp	are that I have ex	amined this return, inclu-	ding accompanying	g schedules and s	tatements, and to the	best of my l	nowledg	ge and
	Dellet,	it is the correct, and comp	pice. Deciaration (or preparer (other trial) to	inpayor or muucidi)		_		,	
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ere	<u>* \$</u>	gnature of officer or truetee			1.	ate	Title	arar'a idased	· · ·	
Sign Here	_		1/0/	/	Date	Check i	f num	arer's identif iber (See Sign	ature or	
ig	aid arer's Only	Preparer's	Jul W.	Mark	05/07/2			30 of the inst		l
S	Paid Preparer's Use Only	Firm's name (or yours if	THOMS	ON REUTERS (T	AX & ACCOU		EIN ▶ 75	-12973		
	Prep. P. Se	self-employed), address,		ORTH DEARBORN				<u> </u>		
		and ZIP code	CHICA			60602	Phone no. 3	12-873-6	5908	
		·						Form 9		(2009)

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

Department of the Treasury

Schedule of Contributors

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

OMB No 1545-0047

2009

Internal Revenue Service Employer identification number Name of the organization 95-7106955 GARDNER GROUT FOUNDATION Organization type (check one): Section: Filers of: 501(c)() (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). Schedule B (Form 990, 990-EZ, or 990-PF) (2009) For Privacy Act and Paperwork Reduction Act Notice, see the Instructions

for Form 990, 990-EZ, or 990-PF.

• <u> </u>	of	of Part I

Schedie B & Gill 356, 456 CE, Gr 35647, (2565)	rage UI UI P
Name of organization	Employer identification number
GARDNER GROUT FOUNDATION	95-7106955

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELIZABETH Q. GROUT CLT 333 S. HOPE ST., 52ND FLOOR LOS ANGELES, CA 90071	\$2,793,532.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		. \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

11,306.

EXCISE TAX REFUND

11,306.

TOTALS

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,250.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,250.
REVENUE AND EXPENSES PER BOOKS	2,500.
	TOTALS
DESCRIPTION	TAX PREPARATION FEES

2

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCOME	1 1 1 1	43,806.	91,384.	1 1 1 1 1 1 1 1 1 1 1 1	135,190.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	43,806.	91,384.	t	135,190.	H H H H H H H H H H H H H H H H H H H
			DESCRIPTION		OTHER PROFESSIONAL FEES	INVESTMENT MGMT FEES-SUBJECT T		TOTALS	

TAXES
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990PF,
FORM

GARDNER GROUT FOUNDATION

LEIN	INVESTMENT	 	5,736.	10,216.	23.	1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,975.	
REVENUE AND	EXPENSES PER BOOKS	1 1 1 1 1 1	5,736.	10,216.	23.	1	15,975.	
	DESCRIPTION		FOREIGN TAXES	FOREIGN TAXES ON QUALIFIED FOR	NO		TOTALS	

EXPENSES	
OTHER	
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PART	
990PF,	
FORM	

CHARITABLE PURPOSES	10.
NET INVESTMENT INCOME	252.
REVENUE AND EXPENSES PER BOOKS	252. 10. 262.
	TOTALS
DESCRIPTION	INVESTMENT EXPENSE FILING FEE

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95-7106955

- CORPORATE STOCK FORM 990PF, PART II

GARDNER GROUT FOUNDATION

DESCRIPTION	1 1 1 1 1 1 1 1

TOTALS

CORPORATE STOCK

ENDING	BOOK VALUE	1 1 1 1 1 1 1	

ENDING

FMV	!	25,803,732.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25,803,732.	## ## ## ## ## ## ## ## ## ## ## ## ##
BOOK VALUE	1 1 1 1 1 1	24,147,905.		24,147,905.	

9

FORM 990PF, PART II - OTHER ASSETS

GARDNER GROUT FOUNDATION

DESCRIPTION

ACCRUED INCOME

TOTALS

FORM 990PF,	PART	III	- OTHER	DECREASES	IN NET	WORTH	OR	FUND	BALANCES

TUUOMA DESCRIPTION

466. ACCRUED INTEREST

TOTAL 466. STATE(S) WHERE THE FOUNDATION IS REGISTERED

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: Capital Guardian Trust Company ADDRESS: 333 South Hope Street Los Angeles, CA 90071 TITLE: Co-Trustee AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40 COMPENSATION 41,059. OFFICER NAME: L.G. Brigham and E.B. Huyck ADDRESS: 333 South Hope Street Los Angeles, CA 90071 TITLE: Co-Trustee AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40 COMPENSATION 20,000. OFFICER NAME: C.B. Markovich and L.B. Hambleton ADDRESS: 333 South Hope Street Los Angeles, CA 90071 TITLE: Co-Trustee AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40 COMPENSATION 20,000. TOTAL COMPENSATION: 81,059.

GARDNER GROUT FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

BARBARA BREWER, CGTC

ADDRESS:

333 S. Hope Street

Los Angeles, CA 90071

RECIPIENT'S PHONE NUMBER: 213.486.9621

FORM, INFORMATION AND MATERIALS:

Letter to Barbara Brewer

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

None

RECIPIENT NAME:

Pacific Legal Foundation

ADDRESS:

3900 LENNANE DRIVE

Sacramento, CA 95834-1909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Huntington Medical

Research Institute

ADDRESS:

734 FAIRMONT AVENUE

Pasadena, CA 91105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Doctors Without Borders

ADDRESS:

333 7TH AVENUE 2ND FLOOR

New York, NY 10001-5004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:
Natural Resources
Defense Council
ADDRESS:
40 WEST 20TH ST

New York, NY 10011

RELATIONSHIP:

NONE

.

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Union of Concerned

Scientists

ADDRESS:

TWO BRATTLE SQUARE

Cambridge, MA 02238-9105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE FOOD AND ENVIRONMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Physicians for Social

Responsibility

ADDRESS:

1875 CONNECTICUT AVE, NW

Washington, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PETALUMA TROLLEY PROJECT

ADDRESS:

P.O. BOX 261

PETALUMA, CA 94952

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

FRIENDS OF FAR VIEW

ADDRESS:

P.O. BOX 578

BANGOR, CA 95914-0576

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Citizens Against

Government Waste

ADDRESS:

1301 CONNECTICUT AVENUE

Washington, DC 20036-1838

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Howard Jarvis Taxpayers

Foundation

ADDRESS:

15 ENTERPRISE ST., SUITE 445

ALISO VIEJO, CA 92656

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

20,000. AMOUNT OF GRANT PAID

RECIPIENT NAME:

The Heritage Foundation

ADDRESS:

214 MASSACHUSETTS AVE, NE

Washington, DC 20002-4999

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

70,000. AMOUNT OF GRANT PAID

RECIPIENT NAME:

USC SCHOOL OF DENTISTRY

ADDRESS:

925 WEST 34TH STREET

Los Angeles, CA 90089-0641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RICHARD HAMBLETON ENDOWED FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

25,000. AMOUNT OF GRANT PAID

95-7106955 GARDNER GROUT FOUNDATION FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: Peninsula Open Space Trust ADDRESS: 222 HIGH ST. PALO ALTO, CA 94301 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: Woody Wheaton Land Trust ADDRESS: WHEATONS LODGE HC 81, PO BOX 120 Forest City, ME 04413 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: ASHLAND HIGH SCHOOL ATT: WENDY WERTHAISER-KENT ADDRESS: 201 SOUTH MOUNTAIN AVENUE ASHLAND, OR 97520 **RELATIONSHIP:** NONE

AMOUNT OF GRANT PAID 77,500.

PURPOSE OF GRANT: VARIOUS PROGRAMS

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

95-7106955 GARDNER GROUT FOUNDATION FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______

RECIPIENT NAME:

Science Works Museum

ADDRESS:

1500 E MAIN STREET Ashland, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AMERICAN BALLET THEATRE

ADDRESS:

890 BROADWAY

NEW YORK, NY 10003-1278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

USC ASSOCIATES/LEVENTHAL SCHOOL

OF ACCOUNTING

ADDRESS:

BOVARD ADMINISTRATION BUILDING

LOS ANGELES, CA 90089

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PI5477 P197 05/07/2010 15:28:30

PUBLIC CHARITY

1,500. AMOUNT OF GRANT PAID

95-7106955

______ RECIPIENT NAME: CAL POLY FOUNDATION C/O CALIFORNIA POLYTECHNIC ADDRESS: STATE UNIVERSITY SAN LOUIS OBISPO, CA 93407 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: OREGON SHAKESPEARE **FESTIVAL** ADDRESS: P.O. BOX 158 ASHLAND, OR 97520 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: COLORADO COLLEGE ADDRESS:

14 EAST CASHE LA POUDRE COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

95-7106955

RECIPIENT NAME: SUN VALLEY CENTER FOR THE ARTS ATTN: SALLY BOETTGER ADDRESS: P.O. BOX 656 SUN VALLEY, ID 83353 **RELATIONSHIP:** NONE PURPOSE OF GRANT: NEW BUILDING PROJECT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: INSTITUTE FOR RESPONSIBLE TECHNOLOG ADDRESS: P.O. BOX 469 FAIRFILED, IA 52556 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL

RECIPIENT NAME:

JEFFERSON PUBLIC RADIO FOUNDATION
SO UNIVERSITY
ADDRESS:
1250 SISKIYOU BLVD
ASHLAND, OR 97520

FOUNDATION STATUS OF RECIPIENT:

1250 SISKIYOU BLVD ASHLAND, OR 97520 RELATIONSHIP: NONE PURPOSE OF GRANT:

TO SUPPORT THE NEWS AND INFO PROGRAM FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

GARDNER GROUT FOUNDATION 95-7106955 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

OREGON STAGEWORKS

ADDRESS:

191 A STREET

ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

WOOD RIVER COMMUNITY YMCA

ADDRESS:

105 LEWIS STREET, SUITE 205

KETCHUM, ID 83340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

CHOC FOUNDATION FOR CHILDREN

ADDRESS:

455 SOUTH MAIN STREET

ORANGE, CA 92868

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

SAN FRANCISCO 49ERS ACADEMY

MICHELE SHARKEY, EXEC DIRECTOR

ADDRESS:

2695 FORDHAM ST.

EAST PALO ALTO, CA 94303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Mint Theater Company

ADDRESS:

311 WEST 43RD STREET, SUITE 307

New York, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Paul Taylor Dance Foundation

ADDRESS:

552 BROADWAY, 2ND FLOOR

New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

GARDNER GROUT FOUNDATION 95-7106955
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Henry E. Huntington Library

& Art Gallery

ADDRESS:

1151 OXFORD ROAD

San Marino, CA 91108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

THE BOWERS MUSEUM OF

CULTURAL ARTS

ADDRESS:

2002 NORTH MAIN STREET

Santa Ana, CA 92706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MT. ASHLAND ASSOCIATION

MR KIM CLARK

ADDRESS:

P.O. BOX 220

Ashland, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ASHLAND INDEPENDENT FILM FESTIVAL

TOM OLBRICH, EXECUTIVE DIRECTOR

ADDRESS:

P.O. BOX 218

ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

NYU - LEONARD N. STERN SCHOOL OF

BUSINESS - STERN RUGBY CLUB

ADDRESS:

44 WEST 4TH STREET, SUITE 10-52

New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

THE HARRY L. DOUGHERTY & SAKAE

K. TANAKA ORTHODONTIC FOUNDATION

ADDRESS:

1570-1 NEWBURY ROAD

Newbury Park, CA 91320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

USC COLLEGE OF LETTERS

ARTS AND SCIENCES

ADDRESS:

950 W. JEFFERSON BOULEVARD

LOS ANGELES, CA 90089-1291

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

\$10000 WRIGLEY INSTITUTE/\$170000 GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

ASHLAND SCHOOLS FOUNDATION

ADDRESS:

100 WALKER AVENUE

ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ELKS NATIONAL FOUNDATION

LESLEY GREENE

ADDRESS:

2750 N. LAKEVIEW AVENUE

CHICAGO, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF REC FENCING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

CABRILLO COLLEGE FOUNDATION

ATTN: EILEEN HILL, DEVELOPMENT DIR.

ADDRESS:

6500 SOQUEL DRIVE

APTOS, CA 95003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PLEIN AIR ART COUNCIL OF THE

BOWERS MUSEUM OF CULTURAL ART

ADDRESS:

2002 NORTH MAIN STREET

SANTA ANA, CA 92706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

PALO ALTO PARTNERS

IN EDUCATION

ADDRESS:

P.O. BOX 1557

PALO ALTO, CA 94302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

MUSEUM OF CONTEMPORARY ART

ADDRESS:

250 SOUTH GRAND AVE.

LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FULLFILLS FIVE YEAR PLEDGE MADE BY B. BELOTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

ASSESSMENT AND TREATMENT

SERVICE CENTER

ADDRESS:

1981 ORCHARD DRIVE

NEWPORT BEACH, CA 92660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

EISENHOWER MEDICAL CENTER

ATTN: ANN VENTURA, ED

ADDRESS:

39000 BOB HOPE DRIVE

RANCHO MIRAGE, CA 92270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

GARDNER GROUT FOUNDATION 95-7106955 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MELANOMA RESEARCH INSTITUTE ATTN: TIM TURHAM ADDRESS: 170 TOWNSHIP LINE R. BUILDING B. HILLSBOROUGH, NJ 08844 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY 30,000. AMOUNT OF GRANT PAID RECIPIENT NAME: NEWPORT HARBOR NAUTICAL MUSEUM ADDRESS: 600 E. BAY AVENUE NEWPORT BEACH, CA 92661 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 500. RECIPIENT NAME: EARTH ISLAND INSTITUTE ATTN: MARY JO RICE ADDRESS: 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704 RELATIONSHIP: NONE PURPOSE OF GRANT:

GENERAL

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

95-7106955 GARDNER GROUT FOUNDATION FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: ENVIRONMENTAL NATURE CENTER ATTN: BO GLOVER, ED ADDRESS: 1601 16TH STREET NEWPORT BEACH, CA 92663 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY 500. AMOUNT OF GRANT PAID RECIPIENT NAME: USC SCHOOL OF DENTRISTY MOBILE DENTAL CLINIC ADDRESS: 925 WEST 34TH STREET, ROOM 202 LOS ANGELES, CA 90089-0641 **RELATIONSHIP:** NONE PURPOSE OF GRANT: MOBILE DENTAL CLINIC FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: DOCTOR SUSAN LOVE RESEARCH FOUNDATION ADDRESS: 2811 WILSHIRE BOULEVARD SANTA MONICA, CA 90403

AMOUNT OF GRANT PAID 10,000.

STATEMENT 28

RELATIONSHIP:

GENERAL

PURPOSE OF GRANT:

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

NONE

GARDNER GROUT FOUNDATION 95-7106955 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

USC SCHOOL OF DENTISTRY

ATTN: CALEN OUELLETTE

ADDRESS:

925 WEST 34TH STREET

LOS ANGELES, CA 90089-0641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GARDNER GROUT FOUNDATION ENDOWED FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

THE NATIONAL CENTER FOR

PUBLIC POLICY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

1,188,500.

Kind of Pr				ription		or Date Date				
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)			
12,109.00		500. AFLAC PROPERTY TY 27,597.00		TIES			08/15/2008	01/22/200		
58,125.00		2400. AFLAC PROPERTY TY 107,943.00		TIES			05/16/2007	01/22/200		
·		44.6365 AOL PROPERTY TY		TIES			03/19/2009	12/17/200		
1,044.00		585.00 136.3635 AC		T TEC			459.00 04/01/2008	12/17/200		
3,191.00		PROPERTY TY 3,635.00 .818 AOL IN		1152			-444.00 03/19/2009	12/18/200		
21.00		PROPERTY TY		TIES			10.00			
21,191.00		800. AT&T I PROPERTY TY 34,305.00		TIES			09/24/2001	09/16/20		
111,801.00		4300. AT&T PROPERTY TY 153,130.00		TIES			04/02/2008	11/20/20		
31,681.00		1200. AT&T PROPERTY TY 34,792.00		TIES			12/05/2006	11/23/20		
34,383.00		1300. AT&T PROPERTY TY 33,260.00		TIES			08/06/2009	11/23/20		
31,739.00		1200. AT&T PROPERTY TY 28,958.00		ITIES			07/29/2004 2,781.00	11/23/20		
30,767.00		700. ABBOTT					10/14/2008	05/15/20		

Kind of Pr	roperty		Desc	ription		0 D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100. ABBOT					10/14/2008	05/15/200
48,069.00		PROPERTY TY 58,738.00	PE: SECURI	LIES			-10,669.00	
		1100. ABBOT					06/27/2008	05/18/200
47,386.00		58,326.00	PE: SECURI	1165			-10,940.00	
		1100. ABBOT					03/26/2008	05/18/200
47,386.00		59,470.00	.FE. SECORI	1115			-12,084.00	
		200. AETNA PROPERTY TY		TTES			06/05/2008	02/26/200
4,817.00		9,435.00	TI. DECORT	1110			-4,618.00	
		1200. AETNA PROPERTY TY		TTES			06/09/2008	05/19/200
30,482.00		55,726.00	ira. badanı				-25,244.00	
		500. AETNA PROPERTY TY		TIES			09/16/2009	10/08/200
12,947.00		15,520.00					-2,573.00	
		300. AETNA PROPERTY TY		TIES			09/16/2009	10/09/200
7,857.00		9,312.00		1120			-1,455.00	
		400. AETNA PROPERTY TY		TTES			09/16/2009	10/12/200
10,570.00		12,416.00	iii. Sigoni	1120			-1,846.00	
		300. AETNA PROPERTY TY		TTES			09/17/2009	10/13/200
7,720.00		9,310.00		1120			-1,590.00	
		400. AETNA PROPERTY TY		TTES			09/17/2009	10/14/200
10,390.00		12,408.00		1120			-2,018.00	
		600. AETNA PROPERTY T		TIES			09/17/2009	10/15/200
15,393.00		18,612.00					-3,219.00	

Kind of P	roperty		Des	OI O	Date acquired	Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	1	Gain or (loss)	
CARCAGO VI GUIO								
		100. AETNA		·m · p·c			09/17/2009	10/16/200
2,567.00		PROPERTY TYI	PE: SECURI	TTES			-535.00	
		200. AETNA					09/17/2009	10/19/200
5,059.00		PROPERTY TYPE 6,204.00	PE: SECURI	ITIES			-1,145.00	
		300. AETNA	INC				09/17/2009	10/20/20
7,678.00		PROPERTY TY	PE: SECURI	ITIES			-1,628.00	
·		400. AGILEN	T TECHNOLO	OGIES INC			10/18/2007	10/05/20
10,715.00		PROPERTY TY: 15,350.00					-4,635.00	, ,
		200. ALLERG	AN INC				03/26/2007	05/26/20
8,837.00		PROPERTY TY		ITIES			-2,265.00	
0,037.00		100. ALLERG	AN THE				06/02/2006	05/26/20
4 410 00		PROPERTY TY		ITIES			-560.00	03/20/20
4,418.00		4,978.00	N. TVG					05/07/00
		100. ALLERG		ITIES			06/02/2006	05/27/20
4,406.00		4,978.00				ļ	-572.00	
		100. ALLERG		ITIES		İ	06/02/2006	
4,445.00		4,978.00					-533.00	
		100. ALLERG PROPERTY TY		ITIES			06/02/2006	06/02/20
4,626.00		4,978.00					-352.00	
		100. ALLERG		TTTES			06/02/2006	06/02/20
4,635.00		4,978.00					-343.00	
		100. ALLERG		ተ ጥተ ሮ ር			06/02/2006	06/03/20
4,509.00		4,978.00	PE: SECOR	IIIES		Ì	-469.00	
JSA 30 1 000				LYMK-44-67				20

Wind of D.	ronerty		Dosa	rintian	į		Date	Date sold
Kind of Pr				ription		Ď	acquired	
Gross sale price less penses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adi basis		Gain or (loss)	
<u> </u>	21197-111				,			
		100. ALLERG		TIES			03/19/2004	06/03/2009
4,570.00		4,321.00				H	249.00	
		600. AMERIC					01/23/2007	02/05/200
6,646.00		12,139.00				Н	-5,493.00	
		400. AMERIC					01/18/2007	02/06/200
4,415.00		7,991.00	IPE: SECURI	1162			-3,576.00	
1,113.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
		400. AMERIC					04/23/2007	02/09/200
4,350.00		7,863.00	IPE: SECURI	1165			-3,513.00	
		100. AMERIC					04/23/2007	02/10/200
1,059.00		PROPERTY TY 1,870.00	YPE: SECURI	TIES			-811.00	
		300. AMERIC	CAN MEDICAL	SYS HIDGS			04/23/2007	02/11/200
3,124.00		PROPERTY TY 5,555.00					-2,431.00	02, 11, 200
		1400 AMED.	TCAN MEDICA	L SYS HLDGS			05/02/2007	02/12/200
		PROPERTY T	YPE: SECURI		,			02/12/20
14,435.00		25,771.00					-11,336.00	
			CAN MEDICAL YPE: SECURI				05/04/2007	02/12/200
4,112.00		7,277.00					-3,165.00	
			HUGHES INC				07/16/2003	05/13/20
3,637.00		3,154.00					483.00	
			HUGHES INC				07/16/2003	05/14/20
3,615.00		3,154.00	YPE: SECURI	TIES			461.00	
		·		,				05/10/20
			HUGHES INC YPE: SECURI				10/03/2003	05/18/20
14,678.00		12,244.00					2,434.00	
						ļ		

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME Date Sold Date Sold										
Kind of Pr				ription		or D	acquired	Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)			
		300. BIOGEN					02/04/2009	10/30/2009		
12,806.00		PROPERTY TY	PE: SECURI	ries			-3,196.00			
		200. BIOGEN		rt rs			02/04/2009	11/02/200		
8,597.00		10,616.00	FE. SECORT	1110			-2,019.00			
		300. BIOGEN		TIES			02/04/2009	11/02/2009		
12,870.00		15,878.00					-3,008.00			
		100. BIOGEN		TTES			02/04/2009	11/02/200		
4,286.00		5,293.00	FE. BECOKI	1110			-1,007.00			
		100. BIOGEN		m T D C			02/05/2009	11/03/200		
4,312.00		PROPERTY TY 5,287.00	PE: SECURI	TIES			-975.00			
		500. BIOGEN					02/05/2009	11/03/200		
21,568.00		PROPERTY TY 26,437.00	PE: SECURI	TIES			-4,869.00			
		400. BIOGEN		ייד די כ			02/05/2009	11/04/200		
17,143.00		21,026.00	IFE. DECORI	1125			-3,883.00			
		800. BIOGEN		TIES			04/20/2009	11/05/200		
35,249.00		40,989.00					-5,740.00			
		800. BIOGEN		ਧਾ ਛਵ			08/10/2009	11/06/200		
35,914.00		38,534.00	IFE. BECOKI	1165			-2,620.00			
		500. BOEING		TIES			06/18/2008	03/04/200		
15,274.00		37,194.00	II B. BBCOKI				-21,920.00			
		100. BOEING PROPERTY T		TIES			06/27/2007	03/04/200		
3,055.00		9,436.00					-6,381.00			

Kind of P	roperty		Descri	iption		or or	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	D	acquired Gain	
price less	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
Apenses of sale	_allowable	Dasis	112/31/05	12/31/05	1 001 00313	П	(1033)	
		200. BOEING PROPERTY TY		'IES			01/25/2008	06/23/200
8,711.00		17,172.00					-8,461.00	
		400. BOEING		TES			01/25/2008	06/23/200
17,459.00		30,688.00	II. DECOME	. 1 1 1 1			-13,229.00	
		1500. CAMPB PROPERTY TY					10/12/2004	01/13/200
43,508.00		39,329.00				i	4,179.00	
		1700. CAMPB					10/12/2004	05/19/200
46,142.00		42,342.00					3,800.00	
		1100. CARDI PROPERTY TY					11/06/2008	08/03/200
36,528.00		41,462.00	IB. DECORT	1185			-4,934.00	
		800. CARDIN					10/27/2008	08/04/200
26,603.00		28,833.00	PE: SECURI	1165			-2,230.00	
		400. CARNIV			D STOCK		06/03/2008	05/19/20
10,589.00		15,312.00					-4,723.00	
		100. CARNIV			D STOCK		04/01/2008	1
2,647.00		4,265.00					-1,618.00	
		900. CARNIV			D STOCK		04/01/2008	05/20/20
23,290.00		37,266.00					-13,976.00	
		200. CERNER PROPERTY TY		TTES			02/22/2007	10/08/20
16,120.00		10,594.00	TE DECORE	1125			5,526.00	
		200. CERNER PROPERTY TY		TIES			02/20/2007	10/21/20
16,394.00		10,489.00					5,905.00	

<u> CA</u>	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of Pro				ription		or D	Date acquired	Date sold			
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)				
		100. CERNER		TT D.C.			02/15/2007	10/22/2009			
8,105.00		PROPERTY TY 5,233.00	PE: SECURI	LIES			2,872.00				
		2300. COMCA					10/10/2007	08/04/200			
35,253.00		49,695.00	.FI. BECOKI	1115			-14,442.00				
		1000. COMCA					10/12/2004	08/05/200			
15,041.00		19,454.00					-4,413.00				
		1100. COMCA					01/06/2006	08/06/200			
16,731.00		20,259.00					-3,528.00				
		1200. COMCA				Ì	01/06/2006	08/07/200			
18,122.00		21,390.00	III. DECKI	1100			-3,268.00				
		500. COMCAS					01/06/2006	08/10/200			
7,485.00		8,912.00	III. OLCONI	1110			-1,427.00				
		800. COMCAS					01/06/2006	08/12/200			
11,881.00		13,142.00					-1,261.00				
		900. CONOCO		TTES			10/28/2008	04/20/200			
34,114.00		42,366.00	III. OLCORI	1110			-8,252.00				
		400. CONOCO		TTES			07/03/2007	04/20/200			
15,162.00		32,060.00	III. BECOKI	1110			-16,898.00				
		2500. DELL	INC YPE: SECURI	ጥፒድና			02/01/2007	01/09/200			
27,457.00		60,226.00		1120			-32,769.00				
			PETROLEUM YPE: SECURI				12/19/2005	01/05/200			
1,068.00		3,551.00					-2,483.00				

Kind of Pr				iption		or D	Date acquired	Date sold
Gross sale price less penses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. DELTA PROPERTY TY					06/02/2006	01/06/200
4,327.00		14,137.00					-9,810.00	
		100. DELTA					12/16/2005	01/08/200
557.00		PROPERTY TY 1,710.00	PE: SECURIT	LIES			-1,153.00	
		900. DELTA					05/22/2006	01/09/200
4,867.00		PROPERTY TY 15,390.00	PE: SECURI	ries -			-10,523.00	
,		100. DELTA	PETROLEUM (CORP			05/19/2006	03/06/200
99.00		PROPERTY TY					-1,598.00	00,00,200
99.00		,		7077				02/10/00
		400. DELTA PROPERTY TY				Ì	05/19/2006	03/10/200
396.00		6,787.00					-6,391.00	
		200. DELTA PROPERTY TY					05/25/2006	03/10/200
198.00		3,344.00					-3,146.00	
		200. DELTA					05/24/2006	03/10/200
200.00		3,319.00	PE: SECURI	TIES			-3,119.00	
		100. DELTA					05/24/2006	03/11/20
128.00		PROPERTY TY 1,660.00	PE: SECURI	TIES			-1,532.00	
		300. DELTA	PETROLEUM	CORP			08/17/2007	03/11/200
375.00		PROPERTY TY 4,860.00					-4,485.00	,
373.00			DEMDOT ETM	CORD			08/21/2007	03/12/20
		100. DELTA PROPERTY TY						03/12/20
123.00		1,583.00					-1,460.00	
		300. EAST W					05/06/2005	03/02/20
1,890.00		9,766.00					-7,876.00	

CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of Pr				ription		01 D	Date acquired	Date sold			
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)				
		300. EAST W					05/04/2005	03/03/2009			
1,642.00		PROPERTY TY 9,684.00	PE: SECURI	TIES			-8,042.00				
		200. EAST W					05/03/2005	03/03/2009			
1,103.00		6,434.00	FE: SECURI	1115			-5,331.00				
		200. EAST W					04/27/2005	03/04/2009			
987.00		6,388.00					-5,401.00				
		1200. EAST PROPERTY TY					01/04/2008	03/10/2009			
4,556.00		34,281.00	FE. SECORI	1115			-29,725.00				
		900. EXELIX		m T FI C			06/13/2006	03/06/200			
3,892.00		PROPERTY TY 8,862.00	PE: SECURI	TIES			-4,970.00				
		2200. EXELI					05/24/2006	03/09/200			
9,311.00		PROPERTY TY 21,029.00	PE: SECURI	TIES			-11,718.00				
		150. FIRST PROPERTY TY		TTES			02/26/2009	05/26/200			
26,822.00		15,711.00	.rh. bhcoki	1100			11,111.00				
		100. FLUOR PROPERTY TY		TTEC			12/05/2002	10/29/200			
4,702.00		1,341.00	IFE. DECORI	TIBO			3,361.00				
		100. FLUOR PROPERTY TY					12/05/2002	10/30/200			
4,494.00		1,341.00	IPE: SECURI	.1165			3,153.00				
		100. FLUOR PROPERTY TY					12/05/2002	11/02/200			
4,453.00		1,341.00	III. DECORI	1110		l	3,112.00	:			
		100. FLUOR PROPERTY TY					12/05/2002	11/02/200			
4,470.00		1,341.00	IIB. BECOKI	.1110			3,129.00				
					_						

Kind of Pi	roperty		Desc	cription	1 (Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		100. FLUOR				12/05/2002	11/03/200
4,482.00		PROPERTY TY 1,341.00	PE: SECURI	TIES		3,141.00	
		100. FLUOR PROPERTY TY				12/05/2002	11/04/20
4,567.00		1,341.00	PE: SECURI	TIES		3,226.00	
		100. FLUOR PROPERTY TY				12/05/2002	11/05/20
4,544.00		1,341.00	PE: SECURI	.11ES		3,203.00	
		100. FLUOR PROPERTY TY				12/05/2002	11/06/20
4,528.00		1,341.00	FE: SECORI	.1115		3,187.00	
		150. GENENT PROPERTY TY		TTES		02/21/2007	02/03/20
12,372.00		13,054.00	FB. SECOKI	.1125		-682.00	
		400. GENENT PROPERTY TY		TTTES		02/26/2007	02/13/20
33,506.00		34,639.00	TI. BECOK	11110		-1,133.00	
		200. GENENT PROPERTY TY		TTTES		02/26/2007	02/13/20
16,788.00		17,132.00	TI. DICOR			-344.00	
		200. GENENT PROPERTY TY		ITIES		02/23/2007	02/13/20
16,785.00		17,117.00				-332.00	
		300. GENENT		ITIES		02/27/2007	02/13/20
25,189.00		25,613.00				-424.00	
		200. GENENT PROPERTY TY		ITIES		02/28/2007	02/17/20
16,598.00		16,962.00				-364.00	
		100. GENENT PROPERTY TY		ITIES		05/14/2007	02/18/20
8,413.00		8,229.00				184.00	
PI5477 I	2197 05/07/	/2010 15:28:30	0	LYMK-44-67	3600		27

Kind of Pr	operty		Desc	ription		0.0	Date acquired	Date sold
Gross sale price less xpenses of sale	Depreciation allowed/	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
Aponiogo or Baile 1		- January						
		950. GENENT PROPERTY TY		TTRC			12/07/2007	02/19/20
80,804.00		45,692.00	III. DECORT	1110			35,112.00	
		1200. GENER					10/02/2008	05/20/20
16,741.00		26,700.00	.PE: SECURI	1163			-9,959.00	
		1000. GENER					01/06/2006	05/20/20
13,951.00		35,382.00	.PE: SECURI	1163			-21,431.00	
		200. GENERA PROPERTY TY					01/10/2006	05/21/20
2,664.00		7,050.00	.FE. DECORT	1110			-4,386.00	
		250. GOLDMA PROPERTY TY					03/13/2008	09/03/20
40,174.00		41,309.00	TI. DICORI	1100			-1,135.00	
		100. HANESE PROPERTY TY		TTES			09/11/2006	11/13/20
2,584.00		2,179.00					405.00	
		100. HANESI PROPERTY TY		TIES			09/11/2006	11/16/20
2,593.00		2,179.00					414.00	
		100. HANESI PROPERTY T		TIES			09/11/2006	12/08/20
2,428.00		2,179.00					249.00	
		100. HANESI PROPERTY T		TIES			06/05/2006	12/09/20
2,471.00		2,077.00					394.00	
		100. HANES		TIES			06/07/2006	12/10/20
2,542.00		2,074.00					468.00	
		100. HANES	BRANDS INC YPE: SECURI	TIES			06/01/2006	12/10/20
2,547.00		2,070.00					477.00	
PI5477 P	197 05/07/	2010 15:28:3	0	LYMK-44-67	3600			28

Kind of Pr				ription		0.0	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
kperises of sale 1	gilowabie	Udala	1 12/31/03	127.517.05	1_ 441 545.5		1.000	
		100. HANESE PROPERTY TY		TTEC			06/01/2006	12/11/200
2,543.00		2,070.00	PE. SECURI	1115			473.00	
		100. HANESE PROPERTY TY		TTEC			06/01/2006	12/14/200
2,579.00		2,070.00	.FE: SECURI	1153			509.00	
		100. HANESE PROPERTY TY		TT DC			06/06/2006	12/15/200
2,570.00		2,069.00	.FE: SECURI	1165			501.00	
		100. HANESE PROPERTY TY		ਾ ਹੈ ਵ			06/07/2006	12/16/200
2,590.00		2,067.00	LEE: SECUKI	TIES			523.00	
		100. HANESE		TTEC			06/02/2006	12/17/200
2,540.00		2,066.00	IFE. SECORI	1125			474.00	
		100. HANESE PROPERTY TY		ਆਰਜ਼ਟ ਅਰਜ਼ਟ			06/09/2006	12/18/200
2,537.00		2,066.00	IFE. SECORI	1165			471.00	
		100. HANESI PROPERTY TY		ਾ ਰਵ			07/28/2006	12/21/200
2,566.00		2,036.00	IIB. BECOKI	1110			530.00	
		100. HEINER		TTES			07/02/2003	08/27/20
2,097.00		1,440.00	III. BECOKI	1110			657.00	
		1300. HEINI PROPERTY TY					07/02/2003	08/28/20
27,342.00		18,715.00	III. BECOKI	.1110			8,627.00	
		1000. HEINI PROPERTY T					07/16/2003	08/31/20
21,057.00		14,336.00		.1110			6,721.00	
		650. HEINE		TIES			01/29/2009	09/01/20
13,552.00		10,088.00					3,464.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
Kind of Pr			Descr	•		or D	Date acquired	Date sold			
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)				
		250. HEINER					07/16/2003	09/01/2009			
5,212.00		3,569.00	PE: SECURIT	TIES			1,643.00				
		650. HEINER	CEN NV ADR	TTES			01/29/2009	09/02/2009			
13,517.00		9,992.00	TH. BECORT	1110			3,525.00				
			ON CITY BANG				11/14/2008	05/05/2009			
24,178.00		34,241.00					-10,063.00				
		700. INTEL	CORP	TTES			04/14/2008	01/22/2009			
8,988.00		14,845.00	III. DECORT	1110			-5,857.00				
		3300. INTE		UT DC			01/17/2008	01/22/2009			
42,372.00		64,024.00	YPE: SECURI	ITES			-21,652.00				
			CIRCUIT IN			l	04/07/2008	01/14/200			
1,830.00		3,461.00	YPE: SECURI	LIES			-1,631.00				
			L CIRCUIT II YPE: SECURI				04/09/2008	01/15/200			
6,558.00		11,027.00					-4,469.00				
			CIRCUIT IN				04/08/2008	01/16/200			
1,759.00		2,952.00					-1,193.00				
			CIRCUIT IN				08/10/2007	01/16/200			
586.00		2,410.00		1100			-1,824.00				
			CIRCUIT IN				08/10/2007	03/06/200			
322.00		2,410.00		1155			-2,088.00				
		1	CIRCUIT IN YPE: SECURI				08/13/2007	03/09/200			
973.00		7,183.00					-6,210.00				

Kind of Pi	operty		Desc	ription		or Date D acquired	Date sold
Gross sale price less spenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		900. JABIL PROPERTY TY				08/14/2007	03/10/200
2,894.00		21,261.00	PE: SECORI	1165		-18,367.00	
		700. JABIL PROPERTY TY				08/14/2007	03/11/20
2,277.00		16,475.00	II. BEGINI	1120		-14,198.00	
		1300. JABIL PROPERTY TY				01/09/2008	03/12/20
4,480.00		25,367.00				-20,887.00	
		1100. JOHNS				02/29/2008	09/21/20
28,801.00		38,256.00		- 		-9,455.00	
		100. KIMBER PROPERTY TY				09/15/2008	05/18/20
5,193.00		6,496.00				-1,303.00	
		200. KIMBER PROPERTY TY				09/15/2008	05/19/20
10,320.00		12,935.00	ill. bloom			-2,615.00	
		700. KIMBER				09/12/2008	05/19/20
36,093.00		44,090.00				-7,997.00	
		500. KIMBER				08/13/2008	05/20/20
25,867.00		30,799.00				-4,932.00	
		100. KIMBER PROPERTY TY				08/11/2008	05/21/20
5,051.00		6,125.00				-1,074.00	
		.355 KINDER		NAGEMENT LI	rc.	12/05/2006	02/13/20
15.00		14.00				1.00	
9.00		.223 KINDER PROPERTY TY 9.00		NAGEMENT LI TIES	LC	12/05/2006	05/15/20
1 000		2010 15:28:30		LYMK-44-67	2600		31

Kind of Pr	operty		Desci	iption			ate uired	Date sold
Gross sale price less xpenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	G	ain or oss)	
26.00		.564 KINDER PROPERTY TY 21.00			С	12/0	5/2006	08/14/20
		100. KINDER			C	12/0	5/2006	09/10/20
4,662.00		3,777.00					885.00	
41,949.00		900. KINDER PROPERTY TY 22,849.00			ıC		5/2006	09/11/20
11,515.00		400. KINDER			ıC		9/2003	09/14/20
18,564.00		9,113.00	.PE: SECURI	1169		9,	451.00	
		56. KINDER PROPERTY TY					.9/2003	09/15/20
2,599.00		1,276.00					323.00	
76,170.00		2800. KRAFT PROPERTY TY 93,387.00					.8/2007 217.00	11/18/20
48,564.00		1800. KRAFT PROPERTY TY 57,392.00					01/2008 828.00	11/19/20
10,878.00		400. MARATI PROPERTY TY 21,220.00					342.00	02/04/20
13,497.00		500. MARATI PROPERTY T 26,086.00					589.00	02/04/20
5,397.00		200. MARATI PROPERTY T 10,366.00					01/2008 ,969.00	02/05/20
·		1000. MARA	THON OIL CO			06/0	02/2008	02/12/20
26,614.00		51,487.00				-24	,873.00	
A 1000 DTE477 F	2107 05/07/	/2010 15:28:3		LYMK-44-67		11		32

Kind of Pr				ription		01 0	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/	Cost or other hasis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	· · · · · · · · · · · · · · · · · · ·
expenses of sale 1	3110******	Vasia		1 27 217 22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		400. MCDONA PROPERTY TY		rt e g			01/10/2006	01/28/200
23,582.00		13,871.00	II. BECOKI	1110			9,711.00	
		100. MCDONA PROPERTY TY		TTES			01/10/2006	05/21/200
5,562.00		3,468.00	II. BECORT	1110			2,094.00	
		1000. MCDON PROPERTY TY		TTES			01/06/2006	06/17/20
57,404.00		34,039.00	TI. DICORT	1125			23,365.00	
		100. MERCUR					04/02/2008	11/24/20
3,699.00		4,643.00					-944.00	
		400. MERCUR PROPERTY TY					04/01/2008	11/25/20
14,783.00		17,830.00					-3,047.00	
		400. MERCUF					03/27/2008	11/27/20
14,630.00		17,629.00					-2,999.00	
		400. MERCUF					03/28/2008	11/30/20
14,565.00		17,588.00					-3,023.00	
		2600. MICRO		TIES			03/23/2007	03/31/20
48,038.00		72,325.00					-24,287.00	
		1100. MICRO		TIES		١	02/23/2006	05/21/20
21,621.00		29,641.00					-8,020.00	
		400. NESTLE PROPERTY T					07/02/2003	10/02/20
16,722.00		8,206.00					8,516.00	
		800. NORDS'		TIES			12/06/2007	10/20/20
28,230.00		29,658.00					-1,428.00	
								:

Kind of Pro	·			ription		Date D acquir	ed	Date sold
Gross sale price less openses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gair or (loss	1	
		700. NORDST		m. n.c		12/05	/2007	10/21/200
24,477.00		PROPERTY TY 25,660.00	PE: SECURI	TIES		-1,1	83.00	
		100. NORDST		TT DC		12/05	/2007	10/21/200
3,527.00		3,666.00	PE: SECURI	1165		-1	39.00	
		800. NORDST PROPERTY TY		ጥፒፑር		01/11	/2008	10/22/200
27,511.00		28,426.00	FE. SECORI	1165		-9	15.00	
		1000. NORDS		TIES		01/14	/2008	10/22/200
34,342.00		31,664.00	. III. DIGORI	1110		2,6	78.00	
		200. NORDST		TIES		01/14	/2008	10/23/200
6,788.00		6,320.00				4	68.00	
		400. NORDST		TIES		01/14	/2008	10/26/200
13,583.00		12,596.00				9	87.00	
		400. NORDST		TIES		01/15	/2008	10/27/200
12,992.00		12,222.00					70.00	
		100. NORDST		ITIES		01/15	/2008	10/28/20
3,148.00		3,026.00				1	22.00	
		200. NORDST		ITIES		01/15	/2008	10/28/20
6,216.00		6,051.00					.65.00	
		100. OMNICO				04/08	/2004	05/15/20
3,105.00		4,088.00					83.00	
		1300. OMNIO				04/08	1/2004	05/18/20
41,005.00		51,337.00				-10,3	32.00	

CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of Pr				ription		0	Date acquired	Date sold			
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)				
		100. OMNICO					03/18/2004	05/20/2009			
3,147.00		3,878.00	PE: SECURI	LIES		į	-731.00				
		100. OMNICO					03/18/2004	05/21/2009			
3,047.00		3,878.00	.FE. DECORT	1105			-831.00				
		100. OMNICO					03/15/2004	05/21/200			
3,049.00		3,793.00					-744.00				
		100. OMNICO					03/15/2004	05/22/200			
3,057.00		3,793.00	III. BECKI	1110			-736.00				
		100. OMNICO					03/15/2004	05/22/200			
3,055.00		3,793.00	III. bleom	1110			-738.00				
		100. OMNICO				İ	03/15/2004	05/26/200			
3,092.00		3,793.00	III. DICORI	1110			-701.00				
			OM GROUP IN YPE: SECURI				03/16/2004	05/27/200			
3,112.00		3,783.00	III. BECORI	1165			-671.00				
		l l	OM GROUP IN YPE: SECURI				03/16/2004	05/28/200			
3,050.00		3,783.00	III. BECOKI	1120			-733.00				
		N. Committee of the com	OM GROUP IN YPE: SECURI				03/16/2004	05/29/200			
3,004.00		3,782.00		11115			-778.00				
			OM GROUP IN YPE: SECURI				03/16/2004	05/29/200			
3,026.00		3,782.00		1110			-756.00				
			OM GROUP IN YPE: SECURI				07/02/2004	06/01/200			
3,221.00		3,701.00					-480.00				

operty		Descript	i I	ר סו	Date acquired	Date sold	
Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
			ES			10/07/2008	06/17/200
	PROPERTY T		ES			10/07/2008	06/18/200
	,	מום שפפת מאמו	ጥ እ፤ ሮ ርቦው			ļ	01/16/200
	PROPERTY T	YPE: SECURITI					01/16/200
	·		TAL CORP			08/30/2007	01/20/200
	PROPERTY T 15,710.00		ES			-2,684.00	
	l l					08/28/2007	01/21/200
	7,768.00		ES.			-1,303.00	
	1					1,941.00	07/17/20
	PROPERTY T	YPE: SECURITI	ŒS			01/06/2006 46.00	11/18/20
	1200. SAP PROPERTY T	AG SPON ADR YPE: SECURITI	IES			07/31/2006	11/19/20
	100. SARA PROPERTY T	LEE CORP YPE: SECURITI	[ES			06/01/2006	05/19/20
	300. SARA PROPERTY T	LEE CORP	IES			06/01/2006	05/20/20
	200. SARA	LEE CORP	TTC			06/01/2006	05/21/20
	•		119			-1,069.00	
	allowed/	Depreciation allowed/ allowed/ allowed/ allowed/ allowable 400. PAYCHI PROPERTY T 11,720.00 300. PAYCHI PROPERTY T 8,790.00 600. PINNA PROPERTY T 23,790.00 400. PINNA PROPERTY T 15,710.00 200. PINNA PROPERTY T 7,768.00 85. RIO TI PROPERTY T 4,855.00 1200. SAP A PROPERTY T 4,855.00 1200. SAP APROPERTY T 1,483.00 300. SARA PROPERTY T 1,483.00 300. SARA PROPERTY T 4,450.00 200. SARA PROPERTY T	Depreciation allowed/ other hasis 12/31/69 400. PAYCHEX INC PROPERTY TYPE: SECURITI 11,720.00 300. PAYCHEX INC PROPERTY TYPE: SECURITI 8,790.00 600. PINNACLE WEST CAPI PROPERTY TYPE: SECURITI 23,790.00 400. PINNACLE WEST CAPI PROPERTY TYPE: SECURITI 15,710.00 200. PINNACLE WEST CAPI PROPERTY TYPE: SECURITI 7,768.00 85. RIO TINTO PLC ADR S PROPERTY TYPE: SECURITI 4,855.00 1200. SAP AG SPON ADR PROPERTY TYPE: SECURITI 4,855.00 1200. SAP AG SPON ADR PROPERTY TYPE: SECURITI 55,612.00 100. SARA LEE CORP PROPERTY TYPE: SECURITI 1,483.00 300. SARA LEE CORP PROPERTY TYPE: SECURITI 1,483.00 300. SARA LEE CORP PROPERTY TYPE: SECURITI 1,483.00 200. SARA LEE CORP PROPERTY TYPE: SECURITI 1,480.00 200. SARA LEE CORP	Depreciation allowed/ basis 12/31/69 Adj. basis as of tass	Depreciation allowed/ allowable Cost or other as of as of as of pMV over adjusted allowable 400. PAYCHEX INC PROPERTY TYPE: SECURITIES 11,720.00 300. PAYCHEX INC PROPERTY TYPE: SECURITIES 11,720.00 300. PAYCHEX INC PROPERTY TYPE: SECURITIES 21,790.00 600. PINNACLE WEST CAPITAL CORP PROPERTY TYPE: SECURITIES 23,790.00 400. PINNACLE WEST CAPITAL CORP PROPERTY TYPE: SECURITIES 15,710.00 200. PINNACLE WEST CAPITAL CORP PROPERTY TYPE: SECURITIES 7,768.00 85. RIO TINTO PLC ADR SPON PROPERTY TYPE: SECURITIES 100. SAP AG SPON ADR PROPERTY TYPE: SECURITIES 4,855.00 1200. SAP AG SPON ADR PROPERTY TYPE: SECURITIES 55,612.00 100. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,483.00 300. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,450.00 200. SARA LEE CORP PROPERTY TYPE: SECURITIES	Depreciation allowed/ other as of as of as of FMV over allowed/ allowable. 400. PAYCHEX INC PROPERTY TYPE: SECURITIES 11,720.00 300. PAYCHEX INC PROPERTY TYPE: SECURITIES 11,720.00 300. PAYCHEX INC PROPERTY TYPE: SECURITIES 8,790.00 600. PINNACLE WEST CAPITAL CORP PROPERTY TYPE: SECURITIES 23,790.00 400. PINNACLE WEST CAPITAL CORP PROPERTY TYPE: SECURITIES 15,710.00 200. PINNACLE WEST CAPITAL CORP PROPERTY TYPE: SECURITIES 7,768.00 85. RIO TINTO PLC ADR SPON PROPERTY TYPE: SECURITIES 4,855.00 100. SAP AG SPON ADR PROPERTY TYPE: SECURITIES 4,855.00 1200. SAP AG SPON ADR PROPERTY TYPE: SECURITIES 55,612.00 100. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,483.00 300. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,450.00 200. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,450.00	Depreciation Cost or FMV Ad Dasit Excess of Gain or Gain or Gain or Gain or Gain or Gain or Gain or Gain or (loss)

Kind of Pr		INS AND LO		ription		200	Date acquired	Date sold
Gross sale price less penses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. SARA I PROPERTY TY		ΓΙΕS			06/01/2006	05/22/20
1,906.00		2,966.00					-1,060.00	
		300. SARA I		TTFC			06/01/2006	05/26/20
2,812.00		4,450.00	.FE. SECORI	1115			-1,638.00	
		300. SARA I		mt no			06/06/2006	05/27/20
2,766.00		PROPERTY TY 4,448.00	PE: SECURI	TIES			-1,682.00	
		300. SARA I					06/06/2006	05/28/20
2,698.00		PROPERTY TY 4,444.00	PE: SECURI	TIES			-1,746.00	
		500. SARA I					06/07/2006	05/28/20
4,484.00		PROPERTY TY 7,404.00	PE: SECURI	TIES			-2,920.00	
		200. SARA I	LEE CORP				06/02/2006	05/29/20
1,793.00		PROPERTY TY 2,961.00	PE: SECURI	TIES			-1,168.00	
·		300. SARA 1	LEE CORP				06/02/2006	05/29/20
2,699.00		PROPERTY TY 4,441.00	YPE: SECURI	TIES			-1,742.00	
,		300. SARA	LEE CORP				06/02/2006	06/01/20
2,713.00		PROPERTY T		TIES			-1,728.00	, ,
2,723.00		400. SARA	LEE CORP				06/02/2006	06/02/20
3,675.00		PROPERTY T 5,921.00		TIES			-2,246.00	00,02,20
3,073.00		400. SARA	מפס מפט			İ	06/02/2006	06/03/20
2 (24 00		PROPERTY T	YPE: SECURI	TIES			-2,287.00	00/03/20
3,634.00		5,921.00	T THE CORD				,	06/04/20
			YPE: SECURI	TIES			06/02/2006	06/04/20
2,741.00		4,441.00				ļ	-1,700.00	
1000 PI5477 F	197 05/07	/2010 15:28:3	0	LYMK-44-67	3600			37

Kind of Property		Desc	ription		OI L	Date acquired	Date sold
Gross sale Depred price less allow penses of sale allow	ved/ other	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
<u> </u>				•			
	100. SARA	LEE CORP FYPE: SECURI	TTES			06/09/2006	06/05/200
901.00	1,478.00		1110			-577.00	
	200. SARA	LEE CORP TYPE: SECURI	TT EC			06/12/2006	06/08/20
1,806.00	2,951.0		1100			-1,145.00	
	100. SARA		mt no			06/19/2006	06/09/20
903.00	1,458.0	TYPE: SECURI 0	TIES			-555.00	
	100. SARA					06/13/2006	06/10/20
904.00	PROPERTY 1,458.0	TYPE: SECURI 0	TIES			-554.00	
	700. SARA					07/31/2006	06/11/20
6,399.00	PROPERTY 10,125.0	TYPE: SECURI 0	TIES			-3,726.00	
	400. SARA					07/31/2006	06/12/20
3,589.00	PROPERTY 5,755.0	TYPE: SECURI 0	TIES			-2,166.00	
	100. SARA					07/31/2006	06/17/20
905.00	1,439.0	TYPE: SECURI 0	TIES			-534.00	
	200. SARA		·m·no			04/01/2008	06/18/20
1,814.00	2,843.0	TYPE: SECURI 0	TIES			-1,029.00	
	100. SARA		·m · no			04/01/2008	06/19/20
909.00	1,421.0	TYPE: SECURI	TIES		Ì	-512.00	
		LEE CORP	·m· no			04/01/2008	06/22/20
1,793.00	2,841.0	TYPE: SECURI	.1165			-1,048.00	
		LEE CORP	·mī po			04/01/2008	06/23/20
7,239.00	11,365.0	TYPE: SECURI	TIES			-4,126.00	
1 000	L			<u> </u>			<u> </u>

Kind of Pr				ription		or D	Date acquired	Date sold
Gross sale price less penses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1200. SARA PROPERTY TY		TTES			03/19/2009	06/24/200
11,181.00		9,744.00	TIE. OBCONI	1120			1,437.00	
		1100. SARA PROPERTY TY		TTEC			07/24/2006	06/24/200
10,249.00		15,433.00	IIB. BECOKI	1100			-5,184.00	
		500. SARA I		ጥፐፑር			03/19/2009	06/25/200
4,664.00		4,060.00	IPE: SECURI	IIES			604.00	
			WEST AIRLIN YPE: SECURI				06/25/2007	11/05/200
7,515.00		15,631.00	IPE: SECURI	1163			-8,116.00	
			HWEST AIRLI YPE: SECURI				06/25/2007	11/05/200
8,337.00		14,845.00	IPE: SECURI	1163			-6,508.00	
			HWEST AIRLI YPE: SECURI				12/19/2007	11/06/20
14,352.00		22,202.00	IPE: SECURI	1165			-7,850.00	
			HWEST AIRLI YPE: SECURI				04/14/2008	11/06/20
27,854.00		40,737.00		.1165			-12,883.00	
			WARNER INC YPE: SECURI	·тт БС			04/01/2008	03/30/20
15.00		21.00		.1123			-6.00	
		1	WARNER INC YPE: SECURI	·тт БС			11/04/2005	05/19/20
9,887.00		15,656.00		.1115			-5,769.00	
			WARNER INC	TTES			01/10/2006	05/19/20
16,093.00		26,000.00					-9,907.00	
			WARNER CABI				03/19/2009	03/30/20
21.00		19.00					2.00	

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Kınd of Pi				ription			or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	F	xcess of MV over idi basis		Gain or (loss)	
		469. TIME W						04/01/2008	04/09/2009
12,844.00		PROPERTY TY 25,532.00	PE: SECURI	1162				-12,688.00	
		124.741 TIM						03/19/2009	04/09/2009
3,405.00		3,056.00	.FB. BECORT	1165				349.00	
		175.259 TIM					ŀ	04/01/2008	04/09/2009
4,784.00		7,881.00						-3,097.00	
		200. UNION PROPERTY TY						12/05/2002	06/11/2009
10,653.00		5,917.00	IFE. BECOKI	1115				4,736.00	
		700. UNITED			CL F	3		07/08/2008	05/19/2009
36,745.00		44,285.00	III. BICORI	1120				-7,540.00	
		200. UNITED PROPERTY TY			CL I	В		01/11/2006	05/19/200
10,499.00		15,069.00	III. BECOKI	1110				-4,570.00	
		300. UNITED			CL I	В		05/11/2007	05/20/200
15,780.00		21,743.00	111. 0200KI	1110				-5,963.00	
		600. UNITED						07/02/2004	02/26/200
24,885.00		26,323.00						-1,438.00	
		200. UNITED PROPERTY TO						07/29/2003	02/26/200
8,325.00		7,690.00						635.00	
		700. UNITED PROPERTY T	D TECHNOLOG					07/29/2003	02/27/200
28,664.00		25,820.00						2,844.00	
		200. UNITED PROPERTY T						08/24/2001	03/03/200
7,831.00		7,325.00		- 				506.00	

Kind of Property		Descr	iption		۲ 0	Date acquired	Date sold
Gross sale Deprecia price less allowe expenses of sale allowat	d/ other	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
	300. UNITED					03/17/2003	03/04/200
11,827.00	PROPERTY TY 10,197.00	PE: SECURIT	TES			1,630.00	
	300. VULCAN					11/01/2007	09/16/200
18,124.00	25,290.00	IPE: SECURI	IIES			-7,166.00	
	2500. WELLS					04/16/2008	01/23/200
39,304.00	73,722.00	TII. BECORT	1110			-34,418.00	
		FARGO & CO				11/06/2008	01/30/200
39,907.00	57,314.00					-17,407.00	
	I	S FARGO & CO YPE: SECURI				07/02/2004	01/30/200
64,611.00	87,567.00					-22,956.00	
		FARGO & CO YPE: SECURI				12/05/2002	02/02/200
11,243.00	13,827.00	·				-2,584.00	
		IAMS COS IN YPE: SECURI				10/23/2008	03/26/200
20,343.00	28,562.00					-8,219.00	
		ENETICS INC YPE: SECURI				03/21/2006	03/06/20
1,768.00	10,922.00					-9,154.00	
		ENETICS INC YPE: SECURI				02/13/2006	03/09/20
2,978.00	15,723.00					-12,745.00	
	1	ENETICS INC YPE: SECURI				12/20/2005	03/10/20
992.00	4,960.00					-3,968.00	

` Kind of P	roperty		Descr	iption	o.	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	l Adi. basis	Excess of	Gain	
price less expenses of sale	Depreciation allowed/ allowable	other	as of	as of 12/31/69	FMV over adj basis	or (loss)	
cpenses of sale	allowable	basis	12/31/69	1 12/31/69	1 auj vasis	(1055)	
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TAL GAIN(L	oss)					-909,789.	
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POSITIONS As of 12/31/2009

As of 12/31/2009					
Name	Shares/Par Unrealized Gain/Loss	Price Yield	Market Value "Estimated Annual Income	Original Cost	% of Total Market Value
Live and the control of the control			27,028,515.64	25,372,688.38	100.00%
	1,655,827.26	;	602,260.02		
ADOBE SYSTEMS INC	2,700.0000	36.78	00'908'66	93,393 18	0.37%
	5,912.82	0.00%	00 0		
AGILENT TECHNOLOGIES INC	6,200 0000	31 07	192,634.00	161,751.55	0.71%
	30,882.45	%00 O	00.0		
AIR PRODUCTS & CHEMICALS INC	2,400.0000	81.06	194,544.00	105,657.08	0 72%
	88,886 92	2 22%	4,320 00		
ALBERTO CULVER CO	5,800.0000	29 29	169,882 00	160,018 18	0.63%
	9,863,82	1.02%	1,740.00		
ALLEGHENY TECHNOLOGIES INC	5,700.0000	44.77	255,189 00	299,206.16	0.94%
	(44,017 16)	161%	4,104 00		
ALLERGAN INC	3,700.000	63 01	233,137.00	131,591 45	0.86%
	101,545.55	0.32%	740.00		
ALLSTATE CORP (THE)	2,800.0000	30.04	84,112.00	73,312.10	0.31%
	10,799.90	7.66%	2,240.00		
AMERICAN MEDICAL SYS HLDGS	1,600.0000	19 29	30,864 00	28,882 30	0.12%
	1,981.70	0.00%	00 0	•	
AMERICAN TOWER CORP CLA	3,300.000	43.21	142,593.00	138,094.95	0.53%
	4,498.05	%00 O	00.00		
AMERICAN WATER WORKS	12,000.0000	22 41	268,920 00	231,150 72	1 00%
	37,769.28	3.75%	10,080 00		
APPLE INC	300.000	210.73	63,219 60	28,565.43	0.23%
	34,654 17	%00 O	0.00		
AT&T, INC.	200.0000	28.03	2,606 00	5,116 92	0 02%
	489.08	2 99%	336 00		
BAE SYSTEMS PLC SPON ADR	2,900.0000	23.22	67,343.80	79,332.17	0.25%
	(11,988.37)	4 09%	2,755 00		
BANK OF NEW YORK MELLON CORP	1,200 0000	27.97	33,564 00	34,192 80	0.12%
	(628.80)	1.29%	432.00		
BARRICK GOLD CORP US\$	4,100.0000	39.38	161,458.00	120,285.09	0.60%
	41,172.91	1.02%	1,640.00		
BAXTER INTERNATIONAL INC	4,200 0000	58 68	246,456 00	222,041 16	0 91%
	24,414 84	1.98%	4,872.00		
BERKSHIRE HATHAWAY INC CL B	41.0000	3,286 00	134,726 00	99,932 03	%05 0

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POSITIONS As of 12/31/2009					Reporting currency: USD
Name	Shares/Par Unrealized Gain/Loss	Price Yield	Market Value Estimated Annual Income	Original Cost	% of Total Market Value
	34,793.97	0.00%	00 0		
BEST BUY INC	1,100.0000	39 46	43,406 00	54,582.77	0 16%
	(11,176.77)	1.42%	616 00		
BOEING CO	0000'006	54.13	48,717.00	44,212.08	0.18%
	4,504.92	3.10%	1,512.00		
BOND FUND OF AMERICA CL F2	409,391.4380	11 80	4,830,818 97	5,298,552 21	17 87%
	(467,733.24)	4 66%	225,165.29	,	
BROADCOM CORP	2,500.0000	31.47	78,675.00	43,557.50	0.29%
	35,117.50	%000	0.00		
BROCADE COMMUNICATIONS SYS INC	4,400.0000	7.63	33,572 00	15,922.05	0.12%
	17,649 95	%000	00 0		
CAMECO CORP US\$	6,100.0000	32.17	196,237.00	129,282.04	0 73%
	66,954 96	0 75%	1,464.00		
CANADIAN NATURAL RESOURCES LTD US\$	1,300.0000	71 95	93,535 00	67,128 23	0 35%
	26,406.77	0.58%	546.00		
CANON INC ADR	950.0000	42.32	40,204.00	30,835.77	0.15%
	9,368.23	2.51%	1,009.85		
CAPITAL WORLD BOND FUND CL F2	20,802 5040	20 04	416,882 18	423,573 07	1.54%
	(68 069'9)	3.84%	16,017 93		
CARNIVAL CORP COMMON PAIRED STOCK	-	31.69	50,704.00	58,711.58	0.19%
	(8,007.58)	%00 O	00 0		
CELGENE CORP	3,200.0000	55.68	178,176.00	196,324.48	%99 0
	(18,148.48)	0.00%	00 0		
CERNER CORP	4,300.0000	82.44	354,492.00	190,395.02	1.31%
	164,096.98	0.00%	00 0		
CHEVRON CORP	1,100.0000	26 94	84,689 00	77,273 48	0 31%
- :	7,415.52	3.53%	2,992.00		
CISCO SYSTEMS INC	11,100.0000	23.94	265,734.00	220,543.80	0.98%
	45,190.20	0.00%	00 0		
COCA-COLA CO	2,300.0000	27 00	131,100 00	108,651.25	0 49%
	22,448.75	2.88%	3,772 00		
COLGATE-PALMOLIVE CO	800.0000	82.15	65,720.00	50,961 29	0 24%
	14,758 71	2 14%	1,408 00		
COMCAST CORP CL A (NEW)	2,200.0000	16 86	37,092 00	33,423 81	0 14%
	3,668.19	2 24%	831.60		
COȘTCO WHOLESALE CORP	1,800 0000	59 17	106,506 00	53,578 06	0 40%
5/3/10					Page 2 of 8

POSITIONS					Reporting currency: USD
Name	Shares/Par	Price	Market Value	Original Cost	% of Total Market Value
	52.927.94	1.22%	1,296 00		
DANAHER CORP	2,500 0000	75 20	188,000 00	154,028.89	%02 0
	33,971.11	0.21%	400 00		,
DAVITA INC	3,150.0000	58.74	185,031.00	119,775.48	%89'0
	65,255.52	0.00%	00:0		
DIAMOND OFFSHORE DRILLING INC	250 0000	98 42	24,605.00	23,826 75	%60 0
	778.25	0 51%	125.00		
DISCOVERY COMMUNICATIONS INC CL A	1,100.0000	30.67	33,737 00	23,773.21	0.12%
	9,963.79	0.00%	00 0		
EBAY INC	3,900.0000	23 53	91,767.00	114,863 70	0 34%
	(23,096.70)	%00 0 ·	0.00		
ECOLAB INC	3,000.0000	44.58	133,740.00	98,433 67	0 20%
	35,306.33	1 39%	1,860.00		
EDISON INTERNATIONAL	4,200.0000	34 78	146,076 00	137,954 71	0.54%
	8,121.29	3 62%	5,292.00		
EMERSON ELECTRIC CO	4,900.0000	42.60	208,740.00	135,693.53	%22.0
	73,046.47	3.15%	6,566.00		
ENERGIZER HOLDINGS INC	1,400.0000	61.28	85,792.00	111,638 26	0.32%
	(25,846.26)	%00 O	00.00	:	
EOG RESOURCES INC	1,200.0000	97.30	116,760.00	76,183.49	0.43%
	40,576.51	0.60%	00 969		
EUROPACIFIC GROWTH FUND CL F2	93,942.6910	38 31	3,598,944.49	4,008,486 17	13 32%
	(409,541.68)	1.91%	68,578 16	•	
EXXON MOBIL CORP	800.0000	68.19	54,552.00	27,663.00	0.20%
	26,889.00	2.46%	1,344 00		
FEDEX CORP	2,100.0000	83 45	175,245.00	118,301.11	0 65%
	56,943.89	0.53%	924 00	r	1
FIRST SOLAR INC	750.000	135.40	101,550.00	82,234.33	0.38%
	19,315 67	%00 O	00 0		
FLUOR CORP (NEW)	400.0000	45 04	18,016 00	5,363 34	%200
	12,652 66	1 11%	200 00		
GENERAL ELECTRIC CO (USD)	11,700.0000	15.13	177,021.00	326,886 54	%99 0
	(149,865.54)	2 64%	4,680 00		
GENERAL MILLS INC	2,900.0000	70 81	205,349 00	182,385.41	%9 / 0
•	22,963.59	2 77%	5,684 00		
GENPACT LTD	1,600 0000	14 90	23,840 00	25,708 83	%60 0
5/3/10					Page 3 of 8

POSITIONS As of 12/31/2009					Reporting currency: USD
Name	Shares/Par Unrealized Gain/Loss	Price Yield	Market Value Estimated Annual Income	Original Cost	% of Total Market Value
	(1,868 83)	%00 0	00:00		
GOLDMAN SACHS FINANCIAL SQUARE TREASURY	282,605 5100	1.00	282,605 51	282,605 51	1 05%
	00.0	0.01%	28.26		
GOLDMAN SACHS GROUP INC	2,250.0000	168.84	379,890.00	269,545.69	1 41%
	110,344.31	0.83%	3,150.00	205 741 25	1 17%
GOOGLE INC OL A	110,448.55	0.00%	00:0		
HANESBRANDS INC	250.0000	24.11	6,027.50	4,950.53	0.02%
	1,076.97	%00 O	00 0		
HEWLETT-PACKARD CO	2,900 0000	51.51	149,379 00	76,255.55	0 55%
	73,123 45	0.62%	928.00		
HUDSON CITY BANCORP INC	2,300.000	13.73	31,579.00	39,013.00	0.12%
	(7,434.00)	4.37%	1,380.00		
ILLINOIS TOOL WORKS INC	5,200.0000	47 99	249,548 00	198,545.97	0 92%
INTERMEDIATE BOND FLIND OF AMERICA CLES	51,002.03	13.14	1,019,598,54	1.000,000.00	3.77%
	19,598.54	3.27%	33,365.86		
INTERNATIONAL BUSINESS MACHINES CORP	2,600 0000	130.90	340,340 00	239,099.65	1.26%
	101,240.35	1 68%	5,720 00	;	
IRON MOUNTAIN INC	7,300.0000	22.76	166,148.00	170,662.18	0.62%
	(4,514.18)	0.00%	00 0		
JACOBS ENGR GROUP	0000 006	37 61	33,849 00	42,553.96	0 13%
•	(8,704 96)	%00 0	000		
JOHNSON & JOHNSON	3,600.0000	64.41	231,876.00	201,184.92	0.86%
OD & BEACH ON COMO	30,691.08	3.04% 41.67	322,525 80	287,433.86	1.19%
	35,091.94	0.48%	1,548 00		
JUNIPER NETWORKS INC	1,000.0000	26.67	26,670 00	23,686.15	0.10%
	2,983 85	%00 O	00 0		
KRAFT FOODS INC CL A	3,000.0000	27 18	81,540 00	86,970 60	0 30%
	(5,430.60)	4.27%	3,480.00		
LOOPNET INC	1,700 0000	9.93	16,881.00	19,492.17	%90.0
	(2,611 17)	%00 0	00 0		
LOWES COMPANIES INC	15,200 0000	23 39	355,528.00	359,248 87	1 32%
	(3,720.87)	1.54%	5,472 00		200
LUXOTTICA GRP ADR	1,000 0000	25 68	25,680 00	13,591 43	0.10%
5/3/10					Page 4 of 8

Shares/Par Price Market Value Original Cost Worket Value Original Cost Worket Value Original Cost Worket Value Original Cost Worket Value Original Cost Original Cos	Price Pric	POSITIONS As of 12/31/2009					Reporting currency: USD
HAN OIL CORP COM HALDS CORP CALDS CORP	12,088.57 0.99% 239.00 132,423.77 2,98.00 132,423.77 2,98.00 132,423.77 2,98.00 132,423.77 2,98.20 2,98.20 2,9	Name	Shares/Par	Price Yield	Market Value Estimated Annual Income	Original Cost	% of Total Market Value
2,700,000 31,2 84,294 00 132,423,77 2,900,0000 20,32 58,928 00 36,925 64 2,2,002,36 3,94% 13,930 00 4,840,00 2,2,002,36 3,44 13,738 00 64,359 85 7,3,008 00 43,98 162,726 00 159,371 16 3,545 44 186% 3,040 00 178,615 40 6,500 0000 36,54 23,400 00 178,615 40 6,500 0000 36,54 23,540 00 178,615 40 6,500 0000 36,54 23,540 00 178,615 40 10,300 0000 36,54 313,944 00 26,4415 80 1,200 0000 30,48 313,944 00 26,4415 80 1,200 0000 30,48 313,944 00 36,4418 80 1,200 0000 34,66 313,944 00 47,532 60 4,66 02 23,28 47,40 47,532 60 1,200 0000 24,98 31,394 00 102,803,34 1,200 0000 24,38 65,586 00 20,335 1,200 0000 24,38 65,586 00 17,183,44 2,223 3,53 47,18 153,60 17,183,44 1,200 0000 24,39 12,304 12,394 1,200 0000 24,36 12,39 12	ACCORP COM		12,088.57	0 93%	239.00		
(44,129.77) 317% 2,582.00 2,000.0000 62,44 137,368.00 64,359.85 2,200.0000 62,44 137,368.00 64,359.85 3,500.0000 3,570.0000 18,64 159,371.16 3,550.0000 3,550.0000 36,46 159,371.16 4,500.0000 3,550.0000 36,46 17,8615.40 5,500.0000 36,46 47,660 17,8615.40 10,200.0000 3,550.0000 30,48 31,340.00 17,8615.40 4,58% 4,760.00 17,17% 5,360.00 100,868.66 1,200.0000 3,000.000 30,48 31,340.00 102,808.38 1,200.0000 1,700.0000 30,48 31,470.40 102,808.38 1,200.0000 29,45 26,556.00 65,716.02 2,450.0000 29,45 1,272.00 1,209.89 2,550.0000 29,45 1,538.40 47,532.60 2,650.0000 29,45 1,538.40 47,532.60 2,650.0000 29,45 1,538.40 47,532.60 2,650.0000 29,45 1,538.40 47,532.60 2,650.0000 29,45 1,538.40 47,532.60 2,650.0000 29,45 1,538.40 1,538.40	Name Name	MARATHON OIL CORP COM	2,700.0000	31 22	84,294 00	132,423.77	0 31%
2,900,0000 20,322 36,928.00 36,925.64 22,000,000 2,200,0000 62,44 137,388.00 64,398.85 73,008 15 3,52% 48,40.00 159,371.16 3,324 84 1,66% 3,034.00 178,615.40 5,500,0000 36,54 237,510.00 178,615.40 5,808,000 3,684.00 178,615.40 178,615.40 5,808,000 3,695.00 178,615.40 178,615.40 4,760,000 3,600,000 2,68% 237,510.00 178,615.40 1,200,000 3,64 4,760.00 102,866.66 4,760.00 106,866.66 4,708,39 1,30% 1,37% 98,100.00 264,415.80 47,532.60 65,716.02 4,708,39 1,30% 1,356.00 22,655.00 20,535.4 47,532.60 65,716.02 4,708,39 1,30% 4,744.4 1,66% 1,238,40 26,505.00 20,535.4 4,708,39 1,30% 4,744.4 1,66% 1,238 1,238 1,238 1,238 1,238	NAME NAME			3.07%	2,592.00		
22,002.36 3,94% 2,320.00 22,002.00 62,44 13,368.00 64,359.85 73,008.15 325% 4,840.00 159.37.16 3,700.0000 63,64 162,726.00 159.37.16 6,800.0000 25,44 168% 3,044.00 178,615.40 6,800.0000 29,65 4,16% 9,880.00 178,615.40 15,000.0000 29,05 4,760.00 106,866.66 10,300.0000 29,05 4,760.00 106,866.66 11,200.0000 81,75 88,100.00 102,808.38 12,000.0000 81,75 88,100.00 102,808.38 14,708.38) 130% 1,272.00 65,716.02 12,000.0000 29,38 65,286.00 65,716.02 14,708.38) 130% 1,272.00 65,716.02 14,708.38) 130% 1,273.00 112,69.860 15,200.0000 29,38 65,716.02 20,63.54 16,562.75 166% 1,289.40 45,059.56 1,200.0000 29,58 1,23,89.11 45,059.56 1,200.0000 29,58 11,586.00 17,188.74 1,200.0000 25,42 36,694.00 17,188.74 1,200.0000 31,58 1	22,002.36 3.34% 2.3230 0 64.359 65 17308 1 5.2300 0 69.359 65 17308 1 5.2300 0 64.359 65 17308 1 5.2300 0 64.359 65 17308 1 5.2300 0 64.359 65 17308 1 5.2300 0 64.359 65 17308 1 5.2300 0 64.359 65 17308 1 5.2300 0 15.2300 0 15.2300 0 15.2300 0 15.2300 0 15.2300 0 15.2300 0 15.2300 0 15.2300 0 15.2300 0 15.2300 0 178 615.40 1 58.304 0 178 615.40 1 15.630 1 10.636 65 1 10.6300 0 178 615.40 1 10.6300 0 1 178 615.40 1 10.6300 0 1 178 615.40 1 10.6300 0 1 178 615.40 1 10.6300 0 1 178 615.40 1 10.6300 0 1 178 615.40 1 10.6300 0 1 178 615.40 1 10.6300 0 1 178 615.40 1 10.6300 0 1 178 615.40	MAXIM INTEGRATED PRODS INC		20.32	58,928.00	36,925.64	0.22%
72,000,0000 62.44 117,368 00 64,359 85 72,000 1000 62.44 136% 137,388 00 64,359 85 77,000,0000 3,354 84 126% 3,334 00 178,815.40 85,894 80 185,775 00 178,815.40 85,894 80 186,775 00 178,815.40 85,894 80 186,775 00 178,815.40 10,300,0000 29.05 177% 98,100.00 102,808.38 1,200,0000 10,300,000 10,300,000 10,300,000 10,20,905 1,200,0000 10,300,000 129.45 1237,831 1,259,850 32 1,200,0000 29.45 186,800 11,218.30 1,200,0000 29.45 186,800 11,218.30 1,200,0000 29.45 189,800,17 1,200,0000 29.89 15,35% 11,41,118.35 1,200,0000 29.89 15,35% 11,56% 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 15,127.75 1,200,0000 37,58 11,56% 00 35,537.7	TRONIC INC Tronic INC Tro		22,002.36	3.94%	2,320 00		
73,008 15 3.82% 4840,00 3,000000 43 96 162,726,00 1,000000 36 54 237,116 1,000000 36 54 237,510,00 1,0050000 36 54 237,510,00 1,056,415 80 1,050,00000 30,48 1,050,00000 30,48 1,050,00000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,0000 29,45 1,050,40 1,050,0000 29,45 1,050,40 1,050,0000 29,45 1,050,40 1,0	CCA & CO INC 3.52% 4840.00 159.371.16 SCO INC 3.500.0000 36.44 3.504.00 178,615.40 CCX & CO INC 5.500.0000 36.44 3.504.00 178,615.40 ROCHIP TECHNOLOGY INC 5.500.0000 36.45 2.376.00 178,615.40 ROCHIP TECHNOLOGY INC 5.500.0000 36.416.80 101,675.00 178,615.40 ROCHIP TECHNOLOGY INC 10.200.0000 29.05 101,675.00 178,616.60 ROCHIP TECHNOLOGY INC 10.200.0000 29.05 101,675.00 106.866.66 ROCHIP TECHNOLOGY INC 10.200.0000 24.86 24.760.00 102,866.83 ROCHIP TECHNOLOGY INC 10.200.0000 24.86 23.64.418 26.4418.00 ROLADAL GRID PLC - SP ADR 1,200.0000 45.32 34.704.0 26.4418.00 INAL INSTRUMENTS CORP 4,600.20 5.32 35.26 22.565.00 22.565.00 INAL INSTRUMENTS CORP 4,660.20 5.32 37.18 47.52 66.565.76 INDO CO LTD ADR UNSPON 1,200.0000 37.8	MCDONALDS CORP	2,200.0000	62.44	137,368 00	64,359 85	0 51%
3,700,0000 43 98 162,726 00 159,371.16 3,700,0000 43 98 162,726 00 159,371.16 6,500,0000 6354 2005 101,675,00 106,866.66 10,300,0000 20,48 4,760,00 102,868.38 1,0,300,0000 81,75 98,100,00 102,868.38 1,0,300,0000 81,75 98,100,00 102,868.38 1,0,300,0000 81,75 98,100,00 102,868.38 1,0,300,0000 81,75 89,100,00 102,868.38 1,0,300,0000 81,75 89,100,00 102,868.38 1,0,00000 81,75 89,100,00 102,868.38 1,0,00000 81,75 89,100,00 102,868.38 1,0,00000 81,75 89,100,00 102,868.38 1,0,00000 81,75 89,100,00 11,118.35 1,000,0000 81,75 89,100,00 11,118.35 1,000,0000 81,75 81,100,00 11,118.74 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,75 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,95 81,100 81,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,00 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,100,00 11,118.75 1,000,0000 81,95 81,95 81,100,00 11,118.75 1,000,0000 81,95 81,100,00 11,118.75 1,000,0000 81,95 81,100,00 11,118.75 1,000,0000 81,95 81,100,00 11,118.75 1,000,0000 81,118.75 1,0	TITONIC INC 3,700,0000 43,88 43,686 5,800,0000 5,84,88 1,16,8 8,800,000 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,18,68 1,19,68 1,200,0000 1,200,0		73,008 15	3.52%	4,840.00		
13.35.4 84 1.86% 3.034,00 178,615.40 6.50.0000 3.95.4 80 4.76% 9.880.00 178,615.40 5.80.4 80 4.76% 9.880.00 106,886.66 101,675.00 106,886.66 F. 10.300.0000 29.05 101,675.00 106,886.66 106,886.66 F. 10.300.0000 29.05 171% 5,386.00 264,415.80 HEW COM 1,200.0000 81.75 88,100.00 102,808.38 H.C. SP ADR 1,200.0000 28.45 88,100.00 102,808.38 H.C. SP ADR 1,200.0000 28.45 88,100.00 102,808.38 JUAL SCORP 4,60.02 5,32% 86,566.00 22,035.40 JOADR UNSPON 4,61.46 1,23% 1,23,801.13 1,259,850.32 JUAR UNSPON 1,200.0000 29.59 1,427.40 17,188.74 JOADR UNSPON 1,200.0000 29.59 1,53% 1,538.40 1,538.40 JOADR UNSPON 1,200.0000 29.59 1,549.00 1,718.77 1,200	1,00 1,00	MEDTRONIC INC	3,700.0000	43 98	162,726.00	159,371.16	%09.0
Fig. 16	CCK & CO INC 55.00 0000 36 54 237,510 00 178,615.40 ROCHIP TECHNOLOGY INC 55.00 0000 29.05 101,675.00 106,866.66 ROCHIP TECHNOLOGY INC 5,00 0000 29.05 101,675.00 106,866.66 ROSOFIT CORP 4,68% 4,68% 4,760.00 106,866.66 ROSOFIT CORP 1,200.0000 30.48 31,344.00 264.418.00 RSANTO CO NEW COM 1,200.0000 81.75 98,100.00 102,808.38 NONAL INSTRUMENTS CORP (470.02) 5,23% 65,266.00 65,716.02 NUMAL INSTRUMENTS CORP 465.00 29.45 26,505.00 22,055.64 VWORLD FUND CL FZ 2350.000 48.65 114,118.35 47,532.60 NUMAL INSTRUMENTS CORP 465.867.75 1,66% 20,053.64 20,553.64 VWORLD FUND CL FZ 222.23.80 34.70 4,553.60 47,532.60 TENDO COLTD ADR UNSPON 1,200.000 29.95 47,18 1,259,890.0 17,183.74 ROSTROM INC 36,622.37 1,23% 1,23%<		3,354 84	1.86%	3,034.00		
SS.B94.60 4.16% 9.880.00 HNOLOGY INC (5,1916) 4.16% 9.880.00 FINDLOGY INC (5,1916) 4.16% 9.880.00 (5,1916) 4.89% 4.760.00 100.866.66 (5,1916) 4.760.00 313,944.00 264.415.80 HEW COM 4.2528.20 1.71% 5.356.00 264.415.80 HEW COM 4.200.0000 81.75 89,100.00 102,808.38 HC- SP ADR 1.200.0000 81.75 89,100.00 102,808.38 HC- SP ADR 4.60.02 5.32% 1.70% 2.556.00 65,716.02 UMENTS CORP 4.60.02 5.32% 3.470.40 20.208.364 DN ADR 4.60.02 5.32% 3.470.40 2.208.364 ADR UNSPON 2.250.000 2.245 5.256.00 65,716.02 ADR UNSPON 1.200.000 2.23% 4.189.40 4.509.86 SOLOGO 2.25 3.30 4.23% 1.566.00 1.7188.74 SOLOGO 3.66.25 1.200	ROCHIP TECHNOLOGY INC 58.894.60 4.16% 9.880.00 106.866.66 ROCHIP TECHNOLOGY INC (5.191.68) 4.16% 9.080.00 106.866.66 ROSOFIT CORP (1,310.00000 30.48 313.94.00 264.415.80 NSANTO CO NEW COM (1,200.0000) 31.77 88.100.00 102.808.38 IONAL INSTRUMENTS CORP (460.02) 23.28 56.256.00 65.716.02 TILE NAM SPON ADR 466.02) 23.28 34.704 65.716.02 TILE NAM SPON ADR 66.585.75 26.566.00 22.063.54 TENDO CO LTD ADR UNSPON 12.39 1.23% 1.239.80.74 VACORP SPONSORED ADR (5.623.74) 1.53% 1.589.40 CACACHIP SOUTHERN CORP (5.623.74) 1.66% 1.56% AND CORPS SPONSORED ADR (5.623.74) 1.66% 1.539.850.32 AND CORP SPONSORED ADR (5.623.74) 3.06% 3.553.72 AND CORP SPONSORED ADR 1.900.000 23.56 1.70% 3.200.00 AND CORP SPONSORED 2.800.0000 2.86% 1.900	MERCK & CO INC	6,500.0000	36 54	237,510.00	178,615.40	%88 0
3,500,0000 29.05 101,675.00 106,866.66 (5,191.66) 4,68% 4,760.00 (1,10).00000 30.48 31,340.00 264,415.80 (4,708.38) 1,30% 1,30% 1,272.00 102,808.38 (4,708.38) 1,30% 1,20% 0,000 29.45 26,506.00 65,716.02 (4,60.02) 5,32% 34,704 432.00 65,716.02 (2,350.000) 29.45 26,506.00 65,716.02 (2,350.000) 29.45 4,451.46 163% 4,451.46 163% 4,451.48 163% 4,753.80 (2,209.34) 1,53% 26,506.00 17,189.74 (2,209.34) 1,53% 1,189.00 17,189.74 (2,209.34) 1,53% 1,50% 35,511.60 45,059.56 (2,200.000) 29.59 11,506.00 15,127.75 (2,209.34) 37.58 18,790.00 15,127.75 (2,200.000) 25.42 36,694.00 25,361.11 33,258.89 309% 4,038 4,090.00 35,553.72 (2,200.000) 39.15 46,990.00 35,553.72	ROCHIP TECHNOLOGY INC 3.500,0000 29.05 101,675.00 106,886.66 ROSOFT CORP 10,000,0000 48.68 4.68% 4.700.00 10,686.66 ROSOFT CORP 10,000,0000 81.75 98,100.00 264,415.80 NONAL GRID PLC - SP ADR 1,200,0000 81.75 98,100.00 102,808.38 IONAL GRID PLC - SP ADR 1,200,0000 29.45 86,226.00 65,716.02 IONAL GRID PLC - SP ADR 1,200,0000 29.45 3470.40 102,808.38 IONAL GRID PLC - SP ADR 1,200,0000 29.45 26,526.00 25,716.02 IONAL GRID PLC - SP ADR 1,200,0000 29.45 3470.40 65,716.02 IONAL GRID PLC - SP ADR 1,200,0000 29.45 26,526.00 22,063.54 AVAGA GRID SPON ADR 66,587.7 1,68% 1,273.00 1,259.60 AVAGA GRID SPON ADR 1,200,000 29.59 1,500.80 1,500.80 AVAGA GRID SPON ADR 1,200,000 29.59 1,500.80 1,500.80 AVAGA GRID SPON ADR 1,200,000 2,		58,894.60	4.16%	9,880.00		-
(5,191.66) 4.68% 4,760.00 10,300.0000 30.48 313,944.00 264,415.80 4,9528.20 1.71% 5,386.00 102,808.38 (4,708.38) 1.30% 1.20% 1.220.0 1,200.0000 54.38 65,286.00 65,716.02 (460.02) 5.32% 3,470.40 900.0000 22.45 65,560 65,716.02 2,350.0000 22.45 718.35 47,532.60 66.586.75 1.66% 114,118.35 47,532.60 66.586.75 1.66% 11,898.40 26,236.353 47.18 1,237,831.13 1,259,850.32 (22,019.19) 1.53% 1,507.00 17,188.74 900.0000 22.959 1,502.00 17,188.74 900.0000 37.58 18,890.17 500.0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 36.95.00 95,361.11 35,288.89 3.99% 4,032.00 35,533.72 1,200.0000 39.95 1,200.0000 39.95 39.95	1,000 1,00	MICROCHIP TECHNOLOGY INC	3,500.0000	29.05	101,675.00	106,866.66	0.38%
WCOM 10,300,0000 30.48 313,944,00 264,415 80 WCOM 1,200,0000 81.75 98,100.00 102,808.38 C - SP ADR 1,200,0000 54.38 65,286 00 65,716 02 WENTS CORP 1,200,0000 29.45 26,605.00 22,053.54 MENTS CORP 46,002) 5,32% 3,470.40 65,716 02 JADR 2,380,0000 29.45 26,605.00 22,053.54 JADR 66,88.75 1,68% 1,414.18.35 47,532 60 JCL FZ 2,350,0000 29.45 1,237,831.13 1,237,894 0 JCL FZ 28,238.33.30 47.18 1,237,831.13 1,237,894 0 JCL FZ 26,238.33.30 47.18 1,237,831.13 1,237,894 0 JSORED ADR (9,547.96) 42.3% 1,502.40 17,188.74 JSOR CARP 1,200,0000 37.58 11,502.40 17,188.74 JSOR CARP 1,200,0000 37.58 18,694.00 17,188.74 JSOR CARP 1,200,0000 37.58	ROSOFT CORP 10,300,0000 30,48 313,944.00 264,415.80 VSANTO CO NEW COM 1,200,0000 54,582.00 1,77% 53.86.00 102,808.38 IONAL INSTRUMENTS CORP 1,200,0000 54,38 65,286.00 65,716.02 IONAL INSTRUMENTS CORP 900,0000 5,32% 3,470.40 122,005.40 STLE NAM SPON ADR 66,585.50 14,718.35 47,532.60 65,716.02 VWORLD FUND CL FZ 2,260.000 48.56 11418.35 47,532.60 26,535.44 VWORLD FUND CL FZ 2,262.63.30 44,514.8 1,63% 47,532.60 47,532.60 VWORLD FUND CL FZ 2,262.63.30 41,481.83 47,532.60 47,532.60 47,532.60 VWORLD FUND CL FZ 2,262.63.30 41,481.83 47,532.60 47,532.60 47,532.60 VWORLD FUND CL FZ 2,262.63.33 41,483.7 42,532.60 45,085.03 47,532.60 CALL CORP SPONSORED ADR (6,523.74) 3,06% 43,000 15,177.5 45,000 15,177.5 SCH CORP 3,000		(5,191.66)	4.68%	4,760.00		
WCOM 49,528.20 1,71% 5,356.00 WCOM 1,200,0000 81,75 98,100,00 102,808.38 C - SP ADR 1,200,0000 5,33% 1,272.00 65,716.02 WENTS CORP 1,200,0000 29,45 26,505.00 65,716.02 ABDR 2,33% 3,470.40 22,053.54 4,451.46 163% 1,411.83 47,532.60 ADR 2,580.00 47.18 1,237.83 47,532.60 ADR UNSPON 2,585.75 1,66% 1,889.07 47,532.60 ASORED ADR (2,2019.19) 1,53% 11,538,831.13 1,259,850.32 ASOR UNSPON (3,547.96) 42,23% 15,600.00 17,188.74 SISORED ADR (3,547.96) 42,23% 11,565.00 17,188.74 SOLO,000 2,523 33.70 15,127.75 350.00 SOLO,000 3,553.72 35,516 45,035.60 SOLO,000 2,528 35,00 17,188.74 SOLO,000 35,53.72 46,980.00 <td< td=""><td>MSANTO CO NEW COM 49,528.20 1.71% 5,356.00 IQUAL GRID PLC - SP ADR 1,200.0000 81.75 98,100.00 102,808.38 IONAL GRID PLC - SP ADR 1,200.0000 5,32% 98,100.00 102,808.03 IONAL INSTRUMENTS CORP 1,200.0000 29.45 26,505.00 22,035.44 SILE NAM SPON ADR 2,360.000 29.45 26,505.00 22,035.44 VWORLD FUND CL F2 2,360.000 44.718 1,899.40 47,532.60 TENDO CO LTD ADR UNSPON 1,53% 47.18 1,239,880.32 TENDO CO LTD ADR UNSPON 1,53% 47.18 1,53% 45,059.56 GA CORP SPONSORED ADR 1,53% 1,53% 1,502.40 17,188.74 GA CORP SPONSORED ADR 1,562.35 1,502.40 17,188.74 1,502.40 17,188.74 GA CORP SPONSORED ADR 1,562.35 1,502.40 17,188.74 1,502.40 17,188.74 GA CORP SPONSORED ADR 1,502.40 1,502.40 1,502.40 15,127.75 GA CORP SPONSORED ADR 2,602.30 2,500 2</td><td>MICROSOFT CORP</td><td>10,300.0000</td><td>30.48</td><td>313,944.00</td><td>264,415 80</td><td>1 16%</td></td<>	MSANTO CO NEW COM 49,528.20 1.71% 5,356.00 IQUAL GRID PLC - SP ADR 1,200.0000 81.75 98,100.00 102,808.38 IONAL GRID PLC - SP ADR 1,200.0000 5,32% 98,100.00 102,808.03 IONAL INSTRUMENTS CORP 1,200.0000 29.45 26,505.00 22,035.44 SILE NAM SPON ADR 2,360.000 29.45 26,505.00 22,035.44 VWORLD FUND CL F2 2,360.000 44.718 1,899.40 47,532.60 TENDO CO LTD ADR UNSPON 1,53% 47.18 1,239,880.32 TENDO CO LTD ADR UNSPON 1,53% 47.18 1,53% 45,059.56 GA CORP SPONSORED ADR 1,53% 1,53% 1,502.40 17,188.74 GA CORP SPONSORED ADR 1,562.35 1,502.40 17,188.74 1,502.40 17,188.74 GA CORP SPONSORED ADR 1,562.35 1,502.40 17,188.74 1,502.40 17,188.74 GA CORP SPONSORED ADR 1,502.40 1,502.40 1,502.40 15,127.75 GA CORP SPONSORED ADR 2,602.30 2,500 2	MICROSOFT CORP	10,300.0000	30.48	313,944.00	264,415 80	1 16%
1,200,0000	NSANTO CO NEW COM 1,200,0000 81,75 98,100.00 102,808.38 IONAL GRID PLC - SP ADR 1,200,0000 29.45 96,70 27.00 IONAL INSTRUMENTS CORP 1,200,0000 29.45 26,505.00 22,053.54 STE NAM SPON ADR 66,585.75 168% 114,118.35 47,532.60 STE NAM SPON ADR 66,586.75 168% 114,118.35 47,532.60 VWORLD FUND CL F2 26,236.3530 47.18 1,239,840 1,259,850.32 VWORLD FUND CL F2 26,236.3530 47.18 1,237,831.13 1,259,850.32 CACCORP SPONSORED ADR 1,200.000 29.59 35,511.60 45,059.56 ROLLY SOUTHERN CORP 1,200.000 12,38 11,565.00 17,188.74 SPOLK SOUTHERN CORP 1,200.000 37.58 18,790.00 15,127.75 SCR CORP 2,800.000 37.58 190.00 36,381.11 SCORD 3,900.00 39.15 46,980.00 35,583.72		49,528.20	1.71%	2,356.00	,	
DR (4,708.38) 1.30% 1,272.00 1,200.0000 54.38 65,256.00 65,716.02 CORP 900.0000 29.45 26,505.00 22,053.54 CORP 2,350.000 48.56 114,118.35 47,532.60 66,585.75 1.66% 1,889.40 47,532.60 C2,219.19 1,53% 47.18 45,059.85 ADR 1,200.0000 29.59 35,511.60 45,059.85 ADR 900.0000 12.85 1,502.40 17,188.74 ADR 900.0000 37.58 11565.00 17,127.75 3,662.35 1.70% 35,20.00 28,494.95 R 1,200.000 37.58 18,790.00 15,127.75 8,199.05 2,242 36,694.00 28,494.95 8,199.05 2,242 36,694.00 35,261.11 35,28 3,09% 40,32.00 35,361.11 35,28 3,09% 4,032.00 35,361.11 40,30 0 39.15 46,980.00 35,553.72	1,772,00	MONSANTO CO NEW COM	1,200.0000	81.75	98,100.00	102,808.38	0.36%
1,200,0000 54.38 65,256 00 65,716 02 (460,02) 5.32% 3,470.40 22,053.54 900,0000 29.45 26,505.00 22,053.54 4,451.46 163% 432 00 47,532 60 6,585.75 1,66% 1,889.40 47,532 60 26,236.353 47.18 1,237,831.13 1,259,850 32 (22,019.19) 1.53% 1,889.07 45,059 56 (1,20,0000 29.59 35,11.60 45,059 56 (9,547.96) 4,23% 1,562.40 17,188.74 (5,623.74) 3.06% 353.70 15,127.75 3,662.25 170% 30,00 15,127.75 8,199.05 2.59% 4,032.00 95,361.11 2,800.0000 46.65 130,620.00 95,361.11 3,528.89 3,09% 4,032.00 35,538.72 1,200.0000 39.15 46,980.00 35,538.72	1,200,0000 54.3B 65,256 00 65,716 02 (460.02) 5.32% 3.470.40 (460.02) 5.32% 3.470.40 (460.02) 5.32% 3.470.40 (460.02) 5.32% 3.470.40 (2.053.54 4.23% 4.2		(4,708.38)	1.30%	1,272.00		
(460.02) 5.32% 3.470.40 900.0000 29.45 26,505.00 22,053.54 4,451.46 1 63% 422.00 47,532.60 2,350.0000 48.56 114,118.35 47,532.60 66,585.75 1 66% 1,289.40 1,289.40 26,236.3530 47.18 1,237,831.13 1,259,850.32 1,200.0000 29.59 35,11.60 45,059.56 900.0000 12.85 1,502.40 17,188.74 500.0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 36,694.00 28,494.95 8,199.05 2.59% 40,32.00 95,361.11 2,200.0000 46.65 40,32.00 95,361.11 35,258.89 3.09% 40,32.00 35,553.72 1,200.0000 39.15 46,980.00 35,553.72	1,00AL INSTRUMENTS CORP	NATIONAL GRID PLC - SP ADR	1,200.000	54 38	65,256 00	65,716 02	0.24%
900.0000 29.45 26,505.00 22,053.54 4,451.46 163% 432.00 47,532.60 2,350.0000 48.56 114,118.35 47,532.60 66,585.75 1.66% 1,889.40 47,532.60 26,236.3530 47.18 1,237,831.13 1,259,850.32 (22,019.19) 1.53% 48.90.17 45,059.56 1,200.0000 29.59 35,511.60 45,059.56 900.0000 12.85 11,502.40 17,188.74 500.0000 12.85 14,502.40 17,188.74 500.0000 37.58 18,790.00 15,127.75 3,662.25 1,70% 36,694.00 28,494.95 8,199.05 2,59% 130,620.00 95,361.11 2,800.0000 46.65 130,620.00 95,361.11 35,258.89 3 99% 4,032.00 35,553.72	TONAL INSTRUMENTS CORP 900,0000 29.45 26,505.00 22,053.54 1ONAL INSTRUMENTS CORP 4,451.46 163% 4,451.46 163% 4,451.60 22,053.54 5TLE NAM SPON ADR 2,350,0000 48.66 1,889.40 47,532.60 47,532.60 66,585.75 1,66% 1,68% 1,237,831.13 1,259,850.32 47,532.60 TENDO CO LTD ADR UNSPON 1,200 0000 22.59 35,511.60 45,059.56 KIA CORP SPONSORED ADR (9,547.96) 4,23% 11,502.40 17,188.74 RDSTROM INC 500,000 37.58 11,565.00 17,188.74 AFOLK SOUTHERN CORP 8,623.74 3,06% 36,99.00 28,494.95 AFOLK SOUTHERN CORP 8,199.05 2,59% 96,000 95,361.11 AGROUP INC 1,200.0000 39.15 46,980.00 35,553.72		(460.02)	5.32%	3,470.40		
4,451.46 163% 432 00 2,350.0000 48 56 114,118.35 47,532 60 66,585.75 1.66% 1,889.40 47,532 60 26,236.3530 47.18 1,237,831.13 1,259,850 32 (22,019.19) 1.53% 18,890.17 45,059 56 1,200 0000 29 59 35,511.60 45,059 56 (9,547.96) 4.23% 1,502.40 17,188.74 900,0000 12.85 11,565.00 17,188.74 500,0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 35,694.00 28,494.95 8,199.05 2.59% 130,620.00 95,361.11 2,800,0000 46 65 130,620.00 95,361.11 35,258.89 3 09% 4,032.00 35,553.72 4,032.00 35,553.72	4,45146 163% 432 00 2,350,0000 48 56 114,118.35 47,532 60 66,585,75 1.66% 1,237,831.13 1,259,850 32 VWORLD FUND CL F2 26,236,330 47.18 1,237,831.13 1,259,850 32 TENDO CO LTD ADR UNSPON 1,200 0000 29,59 35,511.60 45,059 56 KIA CORP SPONSORED ADR 1,502.40 17,188.74 1,502.40 17,188.74 KIA CORP SPONSORED ADR 1,502.40 17,188.74 1,502.40 17,188.74 KIA CORP SPONSORED ADR 1,502.40 17,188.74 1,502.40 17,188.74 RDSTROM INC 3,623.74 3,06% 35.70 17,188.74 SPOLOTOR 2,800.000 37.58 18,790 15,127.75 SPOR CORP 2,800.000 52.42 36,694.00 28,494.95 NICOM GROUP INC 1,200.000 39.15 46,980.00 35,537.2	NATIONAL INSTRUMENTS CORP	0000:006	29.45	26,505.00	22,053.54	0.10%
2,350,0000 48 56 114,118.35 47,532 60 66,585.75 1,66% 1,889.40 47,532 60 26,236.3530 47.18 1,237,831.13 1,259,850 32 1,200 0000 29 59 35,511.60 45,059 56 1,200 0000 12.85 1,502.40 45,059 56 900.0000 12.85 1,502.40 17,188.74 500.0000 37.58 18,790 00 15,127.75 3,662.25 1.70% 320.00 28,494.95 8,199.05 2.59% 4,032.00 95,361.11 2,800.0000 46 65 4,032.00 35,553.72 1,200.0000 39 15 46,980.00 35,553.72	TILE NAM SPON ADR 2,350,0000 48 56 114,118.35 47,532 60 66,585,75 1,66% 1,689,40 1,889,40 V WORLD FUND CL F2 26,236.3530 47.18 1,237,831.13 1,259,860.32 TENDO CO LTD ADR UNSPON 1,200 0000 29 59 35,511.60 45,059 56 (22,019.19) 1,23% 4,23% 11,502.40 45,059 56 (A CORP SPONSORED ADR (9,547.96) 12,85 11,502.40 17,188.74 RDSTROM INC 500.000 12.85 11,500.00 15,127.75 SCOLORD SPONSORED ADR 700.000 37.58 18,790.00 15,127.75 AFOLK SOUTHERN CORP 8,199.05 2.59% 3694.00 28,494.95 R 199.05 2.59% 30,500 28,494.95 95,361.11 ACORD SCORP 1,200.000 39.15 46,980.00 35,553.72		4,451.46	1 63%	432 00		
66,585.75 1,66% 1,889.40 26,236,3530 47.18 1,237,831.13 1,259,850.32 (22,019.19) 1,53% 18,890.17 1,559,850.32 1,200 0000 29 59 35,511.60 45,059.56 (9,547.96) 4.23% 1,502.40 45,059.56 90,0000 12.85 11,502.40 17,188.74 500,0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 36,694.00 28,494.95 8,199.05 2.59% 4,032.00 95,361.11 2,800.0000 46 65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 35,553.72	VWORLD FUND CL F2 66,585.75 1.66% 1,889.40 1,889.40 VWORLD FUND CL F2 26,236.3530 47.18 1,237,831.13 1,259,850.32 TENDO CO LTD ADR UNSPON 1,500 0000 29.59 35,511.60 45,059.56 KIA CORP SPONSORED ADR (9,547.96) 4,23% 11,565.00 17,188.74 RDSTROM INC 500.0000 37.58 18,790.00 15,127.75 RFOLK SOUTHERN CORP 700.0000 52.42 36,694.00 28,494.35 SOR CORP 81.99.05 2.59% 95.20.0 95,361.11 AS,258.89 3 99% 4,032.00 35,553.72 AI,200 MGROUP INC 1,200 0000 39.15 46,980.00 35,553.72	NESTLE NAM SPON ADR	2,350.0000	48 56	114,118.35	47,532 60	0.42%
26,236.3530 47.18 1,237,831.13 1,259,850.32 (22,019.19) 1.53% 18,890.17 45,059.56 1,200 0000 29.59 35,511.60 45,059.56 900,0000 12.85 11,502.40 17,188.74 500,0000 12.85 11,502.00 17,188.74 500,0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 320,00 28,494.95 8,199.05 2.59% 95,00 2,800,0000 46.65 130,620.00 95,361.11 1,200,0000 39.15 46,980.00 35,553.72	VWORLD FUND CL F2 26,236.3530 47.18 1,237,831.13 1,259,850.32 TENDO CO LTD ADR UNSPON 1,200 0000 29 59 35,511.60 45,059.56 KIA CORP SPONSORED ADR 900.0000 12.85 11,565.00 17,188.74 RDSTROM INC 500.0000 37.58 18,790.00 15,127.75 RFOLK SOUTHERN CORP 3,662.25 1.70% 36,694.00 28,494.95 SOR CORP 130,620.00 46.65 130,620.00 95,361.11 SOR CORP 2,800.0000 46.65 130,620.00 95,361.11 35,258.89 3 99% 4,032.00 35,553.72 NICOM GROUP INC 1,200.000 39.15 46,980.00 35,553.72		66,585.75	1.66%	1,889,40		
(22,019.19) 1.53% 18,890.17 1,200 0000 29 59 35,511.60 45,059 56 (9,547.96) 4.23% 1,502.40 45,059 56 900.0000 12.85 11,565.00 17,188.74 500.0000 37.58 18,790 00 15,127.75 3,662.25 1.70% 36,694.00 28,494.95 8,199.05 2.59% 46,980.00 95,361.11 35,258.89 3.09% 4,032.00 95,361.11 1,200.0000 39.15 46,980.00 35,553.72	TENDO CO LTD ADR UNSPON (22,019.19) 1,53% 18,890.17 TENDO CO LTD ADR UNSPON 1,200 0000 29 59 35,511.60 45,059 56 SIA CORP SPONSORED ADR 900.0000 12.85 11,562.40 17,188.74 RDSTROM INC 500.0000 37.58 18,790.00 15,127.75 RFOLK SOUTHERN CORP 3,662.25 1.70% 36,694.00 28,494.95 SOR CORP 130,620.00 46.65 130,620.00 95,361.11 SOR CORP 35,258.89 3.09% 4,032.00 95,361.11 1,200 0000 39 15 46,980.00 35,553.72	NEW WORLD FUND CL F2	26,236.3530	47.18	1,237,831.13	1,259,850 32	4.58%
1,200 0000 29 59 35,511.60 45,059 56 (9,547.96) 4.23% 1,502.40 45,059 56 900,0000 12.85 11,565.00 17,188.74 (5,623.74) 3.06% 353.70 18,790 00 15,127.75 3,662.25 1.70% 36,694.00 28,494.95 8,199.05 2.59% 130,620.00 95,361.11 2,800.0000 46.65 4,032.00 35,553.72 1,200.0000 39.15 46,980.00 35,553.72	TENDO CO LTD ADR UNSPON 1,200 0000 29 59 35,511.60 45,059 56 1,502.40 1,502.40 17,188.74 900,0000 12.85 11,565.00 17,188.74 1,562.00 37.58 18,790.00 15,127.75 3,662.25 1.70% 320.00 52.42 36,694.00 28,494.95 81,199.05 2.59% 30,69% 05,361.11 2,200.0000 46 65 130,620.00 95,361.11 3,562.89 3 09% 4,032.00 35,553.72 1,200.0000 39 15 46,980.00 35,553.72		(22,019.19)	1.53%	18,890.17		
(9,547.96) 4.23% 1,502.40 900.0000 12.85 11,565.00 17,188.74 500.0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 320.00 28,494.95 700.0000 52.42 36,694.00 28,494.95 8,199.05 2.59% 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 35,553.72 1,200.0000 39.15 46,980.00 35,553.72	(9,547.96) 4.23% 1,502.40 KIA CORP SPONSORED ADR 6,623.74) 3.06% 12.85 11,565.00 17,188.74 EDSTROM INC 37.68 3,662.25 1.70% 320.00 COR CORP NICOM GROUP INC 1.285 3.09% 46,980.00 35,553.72 TION CORP 39.15 1.70% 36,694.00 38,553.72 TION GROUP INC 1,200.0000 39.15 46,980.00 35,553.72	NINTENDO CO LTD ADR UNSPON	1,200 0000	29 59	35,511.60	45,059 56	0.13%
900.0000 12.85 11,565.00 17,188.74 (5,623.74) 3.06% 353.70 15,127.75 500.0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 320.00 28,494.95 700.000 52.42 36,694.00 28,494.95 8,199.05 2.59% 952.00 95,361.11 2,800.000 46.65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 35,553.72 1,200.0000 39.15 46,980.00 35,553.72	IA CORP SPONSORED ADR 900.0000 12.85 11,565.00 17,188.74 IDSTROM INC 500.000 37.58 18,790 00 15,127.75 RFOLK SOUTHERN CORP 700.000 52.42 36,694.00 28,494.95 SOR CORP 8,199.05 2.59% 130,620.00 95,361.11 SOR CORP 35,258.89 3.09% 4,032.00 95,361.11 NICOM GROUP INC 1,200.0000 39.15 46,980.00 35,553.72		(9,547.96)	4.23%	1,502.40	1,	
(5,623.74) 3.06% 353.70 500.0000 37.58 18,790.00 15,127.75 3,662.25 1.70% 320.00 28,494.95 700.0000 52.42 36,694.00 28,494.95 8,199.05 2.59% 952.00 95,361.11 2,800.0000 46.65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 35,553.72 1,200.0000 39.15 46,980.00 35,553.72	RDSTROM INC (5,623.74) 3.06% 353.70 15,127.75 RFOLK SOUTHERN CORP 3,662.25 1.70% 320.00 15,127.75 SOR CORP 8,199.05 2.59% 952.00 95,361.11 SOR CORP 35,258.89 3.09% 4,032.00 95,361.11 NIICOM GROUP INC 1,200.0000 39.15 46,980.00 35,553.72	NOKIA CORP SPONSORED ADR	0000.006	12.85	11,565.00	17,188.74	0.04%
ERN CORP 500.0000 37.58 18,790 00 15,127.75 3,662.25 1.70% 320.00 700.0000 52.42 36,694.00 28,494.95 8,199.05 2.59% 952.00 2,800.0000 46.65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 1,200.0000 39.15 46,980.00 35,553.72	RDSTROM INC 500.0000 37.58 18,790 00 15,127.75 3,662.25 1.70% 320.00 28,494.95 RFOLK SOUTHERN CORP 8,199.05 2.59% 36,694.00 28,494.95 SOR CORP 2,800.000 46.65 130,620.00 95,361.11 SOR CORP 35,258.89 3.09% 4,032.00 35,553.72 NICOM GROUP INC 1,200.0000 39.15 46,980.00 35,553.72		(5,623.74)	3.06%	353.70		
3,662.25 1.70% 320.00 700.0000 52.42 36,694.00 28,494.95 8,199.05 2.59% 952.00 2,800.0000 46.65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 35,553.72 1,200.0000 39.15 46,980.00 35,553.72	3,662.25 1.70% 3.6694.00 28,494.95 700.000 52.42 36,694.00 28,494.95 36,694.00 28,494.95 36,694.00 28,494.95 36,694.00 28,494.95 36,800.000 46,65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 35,553.72 46,980.00 35,553.72	NORDSTROM INC	200.000	37.58	18,790 00	15,127.75	%20.0
JTHERN CORP 36,694.00 28,494.95 8,199.05 2.59% 952.00 2,800.0000 46 65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 1,200.0000 39.15 46,980.00 35,553.72	TOO.0000 52.42 36,694.00 28,494.95 8,199.05 2.59% 952.00 2,800.0000 46 65 130,620.00 95,361 11 35,258.89 3.09% 4,032.00 1,200.0000 39.15 46,980.00 35,553.72		3,662.25	1.70%	320.00		1 ,
8,199.05 2.59% 952.00 2,800.0000 46.65 130,620.00 95,361.11 35,258.89 3.09% 4,032.00 1,200.0000 39.15 46,980.00 35,553.72	8,199.05 2.59% 952.00 2,800.0000 46 65 130,620.00 95,361 11 35,258.89 3 09% 4,032 00 1,200 0000 39 15 46,980 00 35,553 72	NORFOLK SOUTHERN CORP	700.0000	52.42	36,694.00	28,494.95	0.14%
2,800.0000 46 65 130,620.00 95,361 11 35,258.89 3 09% 4,032 00 1,200 0000 39 15 46,980 00 35,553 72	COR CORP 2,800.0000 46 65 130,620.00 95,361 11 35,258.89 3 09% 4,032 00 1,200 0000 39 15 46,980 00 35,553 72		8,199.05	2.59%	952.00		
35,258.89 3.09% 4,032.00 35,553.72 Jup INC	35,258.89 3.09% 4,032.00 NICOM GROUP INC	NUCOR CORP	2,800.0000	46 65	130,620.00	95,361 11	0 48%
. 46,980 00 35,553 72	NICOM GROUP INC . 1,200 0000 39 15 46,980 00 35,553 72	•	35,258.89	3 09%	4,032 00		
		OMNICOM GROUP INC	1,200 0000	39 15	46,980 00	35,553 72	0 17%

SNOILISOG

COLLICOA	As of 12/31/2009	

AS of 12/31/2009				H	
Năme	Shares/Par	Price Yield Estimate	Market Value Estimated Annual Income	Original Cost % of 1 of	% of Total Market Value
	11,426 28	1.53%	720 00		
PAYCHEX INC	7,000 0000	30 64	214,480 00	253,850.64	%62 0
	(39,370.64)	4.05%	8,680.00		
PEPSICO INC	4,400.0000	60.80	267,520 00	220,040.84	%66:0
)	47,479 16	2 96%	7,920.00		
PHILIP MORRIS INTERNATIONAL INC	1,600 0000	48.19	77,104 00	77,035 91	0 29%
	68.09	4 81%	3,712 00		
POLYCOM INC	1,500.0000	24.97	37,455.00	35,913.71	0.14%
	1,541.29	%00 0	00 0		
POTASH CORP OF SASKATCHEWAN INC US\$	925.0000	108.50	100,362 50	43,326 24	0 37%
	57,036 26	0.37%	370 00		
PROCTER & GAMBLE CO	2,800.0000	60.63	169,764 00	149,784.26	0 63%
	19,979 74	2 90%	4,928 00		
PROGRESSIVE CORP OHIO	8,100.0000	17 99	145,719 00	156,033.41	0.54%
	(10,314.41)	0.00%	00:00	,	
QUALCOMM INC	4,600.0000	46.26	212,796.00	193,661.18	0.79%
	19,134.82	1.47%	3,128.00		
RIO TINTO PLC ADR SPON	85 0000	215.39	18,308 15	6,507 17	0.07%
	11,800 98	2.53%	462 40	ŧ.	
ROYAL DUTCH SHELL CL A ADR	4,800.0000	60.11	288,528 00	215,057.46	1.07%
	73,470 54	4.75%	13,708 80		
SAP AG SPON ADR	2,800.0000	46 81	131,068 00	115,463.73	0 48%
	15,604.27	2.37%	3,108 00		
SCHLUMBERGER LTD	4,100.0000	62.09	266,869.00	137,035.54	%66 0
	129,833.46	1.29%	3,444 00		
SCHWAB CHARLES NEW	9,300.0000	18 82	175,026 00	166,055.61	0 65%
	8,970,39	1.28%	2,232.00		
SCRIPPS NETWORKS INTERACTIVE CL A	0000009	41.50	24,900.00	16,658.10	0.09%
	8,241.90	0 72%	180 00		
SHIRE PLC ADR	3,800 0000	58 70	223,060 00	163,116 96	0 83%
	59,943 04	0 51%	1,128 60		
SPECTRA ENERGY CORP	1,700.0000	20.51	34,867.00	26,062 54	0.13%
	8,804.46	4 88%	1,700 00		
SSGA US GOV MONEY MARKET FUND	942,177.7200	1 00	942,177 72	942,177.72	3 49%
	0.00	%00 0	00 0		
STRAYER ED INC	200 0000	212 52	42,504 00	39,273 39	0 16%
0.250					Page 6 of 8
01.676					

POSITIONS As of 12/31/2009

Name Unrealize	Shares/Par alized Gain/Loss	Price Yield	Market Value Estimated Annual Income	Original Cost	% of Total Market Value
	3,230.61	1.41%	00.009		
SUNCOR ENERGY INC NEW	800 0000	35 31	28,248 00	7,572 00	0 10%
	20,676.00	1,13%	320.00		
TARGET CORP	5,300.0000	48.37	256,361.00	271,614.82	0.95%
	(15,253.82)	1.41%	3,604 00		
THE WALT DISNEY CO	8,000 0000	32 25	258,000 00	187,543.50	%96 0
	70,456.50	1.09%	2,800.00	1	
TIME WARNER INC	2,000.0000	29.14	58,280.00	57,852.14	0.22%
	427.86	2.57%	1,500 00		
TITANIUM METALS CORPORATION	1,700.0000	12 52	21,284 00	13,937 62	%80 0
	7,346.38	%00 0	0.00	,	
TRANSOCEANLTD	300.0000	82.80	24,840.00	22,255.50	%60.0
	2,584.50	0.00%	00.0		
TYCO ELECTRONICS LTD	2,800.0000	24 55	68,740 00	49,954.53	0 26%
	18,785.47	2.61%	1,792.00		
UNILEVER NV NY SHRS	3,300.0000	32.33	106,689.00	70,352.53	0.40%
	36,336.47	2.86%	3,049 20		
UNION PACIFIC CORP	3,100.0000	63 90	198,090 00	97,348 40	0.73%
	100,741.60	1.69%	3,348.00		
UNITED PARCEL SERVICE INC CL B	1,400.0000	57.37	80,318.00	87,384 61	0.30%
	(7,066.61)	3.14%	2,520.00		
UNITED TECHNOLOGIES CORP	900.000	69 41	62,469 00	21,906 00	0.23%
	40,563.00	2.22%	1,386.00		
UNITEDHEALTH GROUP INC	3,400.0000	30 48	103,632.00	94,566 15	0 38%
	9,065.85	0.10%	102 00		
URBAN OUTFITTERS INC	2,300.0000	34.99	80,477 00	38,048 82	0 30%
	42,428 18	0.00%	000		,
VISA INC CL A	1,400.0000	87.46	122,444.00	90,469.58	0.45%
	31,974 42	0.57%	700.00		
VULCAN MATERIALS CO	2,800 0000	52 67	147,476 00	150,387 92	0 55%
•	(2,911.92)	1.90%	2,800.00	,	
WAL-MART STORES INC	800.0000	53 45	42,760.00	40,086.24	0 16%
	2,673 76	2 04%	872 00		
WALGREEN CO	0000 006	36 72	33,048 00	32,815 17	0 12%
	232 83	1 50%	495 00		

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POSITIONS As of 12/31/2009

Supplemental Data

Selected Entities

Account · 44-673600:GARDNER GROUT FOUNDATION

Report Date

December 31, 2009

Columns

• Name, Shares/Par, Price, Market Value, Original Cost, % of Total Market Value, Unrealized Gain/Loss, Yield, Estimated Annual Income