Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning Jun 1 , 2009, and ending May 31 , 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation: CORDELIA CORP	A Employer identification number: 88-0326514
	Number and street (or P O box number if mail is not delivered to street address): 990 NO. SIERRA STREET — Room/suite:	B Telephone number (see the instructions): (775) 786-8083
	City or town: RENO — State: NV — ZIP code: 89503	C If exemption application is pending, check here ► ☐
		D 1 Foreign organizations, check here ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 22,735,717.

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	441,143.	441,143.	441,143.	
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-375,687.			
	b Gross sales price for all assets on line 6a 9,939,601.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			404,055.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	65,456.	441,143.	845,198.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	40,780.	36,702.	36,702.	4,078.
	c Other prof fees (attach sch) L-16c Stmt	87,049.	69,639.	69,639.	17,410.
	17 Interest	415.	415.	415.	
	18 Taxes (attach schedule)(see instr) FOREIGN TAXES	5,894.	5,894.	5,894.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	ANNUAL FILING FEE	25.	25.	25.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	134,163.	112,675.	112,675.	21,488.
	25 Contributions, gifts, grants paid	1,191,000.			1,191,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,325,163.	112,675.	112,675.	1,212,488.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,259,707.			
	b **Net investment income** (if negative, enter -0-)		328,468.		
	c **Adjusted net income** (if negative, enter -0-)			732,523.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	902,275.	1,499,248.	1,499,248.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	12,455.	5,886.	5,886.
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	303,395.	1,187,874.	1,210,941.
	b Investments – corporate stock (attach schedule) L-10b Stmt	9,470,533.	8,887,959.	9,489,901.
	c Investments – corporate bonds (attach schedule)	564,355.		
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	12,677,292.	11,059,588.	10,529,258.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	8.	483.	483.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	23,930,313.	22,641,038.	22,735,717.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► L-22 Stmt)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	28,514,904.	28,514,904.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-4,584,591.	-5,873,866.	
	30 **Total net assets or fund balances** (see the instructions)	23,930,313.	22,641,038.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	23,930,313.	22,641,038.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,930,313.
2	Enter amount from Part I, line 27a	2	-1,259,707.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	22,670,606.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	29,568.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	22,641,038.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	21,323.53 SHS GS HIGHYIELD INST MF	P	05/09/07	11/03/09
b	30,390.738 SHS GS HIGHYIELD INST MF	P	05/09/07	05/20/10
c	200,000 SHS AG43NQZ4	P	09/01/09	02/04/10
d	75 SHS AG43 VE22	P	01/14/10	05/26/10
e	See Columns (a) thru (d)			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	145,000.		176,772.	-31,772.
b	210,000.		251,939.	-41,939.
c	196,104.		200,662.	-4,558.
d	66,038.		75,037.	-8,999.
e	See Columns (e) thru (h)		9,610,877.	-288,419.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-31,772.
b				-41,939.
c				-4,558.
d				-8,999.
e	See Columns (i) thru (l)	0.	0.	-288,419.

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-375,687.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	404,055.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	2,495,519.	21,818,554.	0.114376
2007	2,218,121.	32,833,908.	0.067556
2006	1,938,073.	33,268,848.	0.058255
2005	1,219,026.	31,517,444.	0.038678
2004	1,512,911.	27,988,414.	0.054055

2	**Total** of line 1, column (d)	2	0.332920
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	0.066584
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,274,056.
5	Multiply line 4 by line 3	5	1,483,096.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,285.
7	Add lines 5 and 6	7	1,486,381.
8	Enter qualifying distributions from Part XII, line 4	8	1,212,488.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	6,569.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,569.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,569.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 12,455.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	12,455.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	5,886.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	5,886. Refunded ►	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► BEVERLY MORRISON Telephone no ► (775) 786-8083

Located at ► 990 N. SIERRA STREET, RENO, NV ZIP + 4 ► 89503

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

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

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	*Did the foundation make any investment in a prior year (but after December 31, 1969) that could* jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY A. BING 990 N. SIERRA STREET RENO NV 89503	PRESIDENT As Required	0.	0.	0.
DOUGLAS ELLIS 990 N. SIERRA STREET RENO NV 89503	TREASURER As Required	0.	0.	0.
WILLIAM STINEHART, JR. 2029 CENTURY PARK EAST, #4000 LOS ANGELES CA 90067	SECRETARY As Required	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 **Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	22,234,113.
b Average of monthly cash balances	1b	363,225.
c Fair market value of all other assets (see instructions)	1c	15,917.
d **Total** (add lines 1a, b, and c)	1d	22,613,255.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	22,613,255.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	339,199.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,274,056.
6 **Minimum investment return.** Enter 5% of line 5	6	1,113,703.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6			1	1,113,703.
2a Tax on investment income for 2009 from Part VI, line 5	2a	6,569.		
b Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	6,569.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	1,107,134.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	1,107,134.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,107,134.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,212,488.
b Program-related investments – total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,212,488.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,212,488.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,107,134.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years. 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... 0.				
b From 2005 ... 0.				
c From 2006 ... 0.				
d From 2007 ... 0.				
e From 2008 ... 1,167,110.				
f **Total** of lines 3a through e	1,167,110.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 1,212,488.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				1,107,134.
e Remaining amount distributed out of corpus	105,354.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,272,464.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,272,464.			
10 Analysis of line 9				
a Excess from 2005 ... 0.				
b Excess from 2006 ... 0.				
c Excess from 2007 ... 0.				
d Excess from 2008 ... 1,167,110.				
e Excess from 2009 ... 105,354.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN CT 06521		PUBLIC	SCHOOL OF ART SCHOLARSHIP	750,000.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN ST LANDER WY 82520		PUBLIC	INTERNATIONAL BASE CAMP	50,000.
USA CYCLING DEVELOPMENT FOUNDATION 210 USA CYCLING POINT, SUITE 100 COLORADO SPRINGS CO 80919		PUBLIC	U-23 MEN'S EUROPEAN PROGRAM 09	50,000.
USA CYCLING DEVELOPMENT FOUNDATION 210 USA CYCLING POINT, SUITE 100 COLORADO SPRINGS CO 80919		PUBLIC	2009 CHAMPIONS CLUB	25,000.
LYFORD CAY FOUNDATION 521 5TH AVENUE, 10TH FLOOR NEW YORK NY 10175		PUBLIC	RIDE FOR HOPE BAHAMAS	10,000.
P.S. 321 PTA 180 SEVENTH AVENUE BROOKLYN NY 11215		PUBLIC	GENERAL	5,000.
NEW YORK UNIVERSITY 726 BROADWAY, 2ND FLOOR NEW YORK NY 10003		PUBLIC	NYU SCHOOL OF SOCIAL WORK	150,000.
VQ ATHLETIC DEVELOPMENT FOUNDATION 1923 SKOKIE VALLEY ROAD HIGHLAND PARK IL 60035		PUBLIC	GENERAL	5,000.
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES STREET SAN DIEGO CA 92121		PUBLIC	GENERAL	30,000.
See Line 3a statement				116,000.
Total			► 3a	1,191,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	441,143.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				441,143.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 441,143.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► [signature] Signature of officer or trustee | Date 1/24/2011 | ► Treasurer Title

Paid Preparer's Use Only

Preparer's signature ►	Deborah P. Griffin, CPA	Date 1/21/2011	Check if self employed ► ☒	Preparer's identifying number (See Signature in the instrs)
Firm's name (or yours if self employed), address, and ZIP code ►	DEBORAH P. GRIFFIN CPA		EIN ► 88-0250033	
	990 N SIERRA ST			
	RENO NV 89503		Phone no ► (775) 329-3858	

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

EXCISE TAX	6,569.
PRIOR YEAR ADJUSTMENT	22,999.
Total	29,568.

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

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
75 SHS AG43 VE48	P	01/14/10	05/26/10
75 SHS AG43 VE55	P	01/14/10	05/26/10
17,924.907 SHS GSHIX	P	04/21/09	08/14/09
28,570.4447 GSHIX	P	04/21/09	08/27/09
1,420.456 GSHIX	P	04/21/09	01/21/10
1,071.3126 GSHIX	P	04/30/09	08/27/09
178.7279 GSHIX	P	04/30/10	05/20/10
521.7714 GSHIX	P	08/31/09	05/20/10
1,022.3746 GSHIX	P	12/11/08	06/22/09
31,894.2978 GSHIX	P	12/11/08	06/03/09
639.393 GSHIX	P	12/31/08	06/22/09
274.9537 GSHIX	P	12/31/09	05/20/10
187.8148 GSHIX	P	02/26/10	05/20/10
686.903 GSHIX	P	02/27/09	06/22/09
204.3965 GSHIX	P	01/29/10	05/20/10
694.8428 GSHIX	P	01/30/09	06/22/09
611.5224 GSHIX	P	07/31/09	05/20/10
999.8061 GSHIX	P	06/30/09	05/20/10
12,373.263 GSHIX	P	03/30/09	08/14/09
30,401.3026 GSHIX	P	03/30/09	06/22/09
661.582 GSHIX	P	03/31/09	08/14/09
185.7077 GSHIX	P	03/31/10	05/20/10
1,462.4417 GSHIX	P	05/29/09	08/27/09
419.31 GSHIX	P	11/28/08	06/03/09
206.9117 GSHIX	P	11/30/09	05/20/10
201.4588 GSHIX	P	10/30/09	05/20/10
374.1 GSHIX	P	10/31/08	06/03/09
42,187.5 GSHIX	P	09/30/08	06/03/09
185.508 GSHIX	P	09/30/09	05/20/10
3,520 IGE	P	07/08/09	06/24/09
6,602 IGE	P	06/22/09	08/05/09
480 IGE	P	06/22/09	07/24/09
5,200 XHB	P	04/21/09	06/03/09
4,293 XLK	P	02/08/10	04/15/10
424 XLK	P	02/08/10	03/22/10
3,868 XLK	P	06/03/09	03/22/10
6,000 XLK	P	06/03/09	07/24/09
1,132 XLK	P	06/03/09	11/25/09
140 EKSPORTFINANS ASA 0%	P	08/04/08	05/07/10
140 EKSPORTFINANS ASA 0%	P	08/04/08	04/15/10
280 EKSPORTFINANS ASA 0%	P	07/18/08	10/29/09
18,128.1826 GSHIX	P	04/21/09	05/20/10
7,082.153 GSHIX	P	04/21/09	05/13/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
25 ABX	P	12/26/08	06/23/09
50 ABX	P	12/26/08	06/30/09
95 AEM	P	02/23/10	05/10/10
45 AEM	P	11/14/08	10/30/09
10 AEM	P	10/01/08	06/23/09
5 AEM	P	10/16/08	06/23/09
35 AKAM	P	08/05/09	11/05/09
55 AKAM	P	08/05/09	02/25/10
50 AKAM	P	08/05/09	03/05/10
70 AKAM	P	08/05/09	03/11/10
60 AKAM	P	08/05/09	05/16/10
40 ANF	P	03/05/10	04/16/10
45 AXP	P	02/19/09	09/09/09
25 AXP	P	02/19/09	02/16/10
45 AXP	P	10/01/08	09/09/09
35 AXP	P	10/01/08	06/23/09
85 AXP	P	10/16/08	09/09/09
30 BAC	P	03/11/09	03/05/10
90 BAC	P	03/11/09	06/23/09
465 BAC	P	03/11/09	08/12/09
275 BAC	P	03/11/09	12/14/09
80 BAC	P	05/28/09	03/05/10
75 BAC	P	05/28/09	03/11/10
95 BGC	P	07/01/08	06/16/09
25 BGC	P	10/01/08	06/16/09
20 BGC	P	10/01/08	06/23/09
20 BKS	P	04/29/09	06/23/09
75 BMY	P	04/29/09	01/26/10
25 BMY	P	08/27/08	06/23/09
40 BMY	P	11/05/09	01/26/10
335 BQI	P	10/01/08	06/23/09
256 BQI	P	10/01/08	07/24/09
399 BQI	P	10/01/08	07/27/09
185 CDE	P	07/30/09	11/05/09
15 CLR	P	07/24/09	11/05/09
10 CME	P	04/29/09	02/23/10
5 CME	P	11/05/09	02/23/10
5 CME	P	10/10/08	06/23/09
15 DE	P	07/01/08	06/23/09
13 DELL	P	07/07/08	06/23/09
27 DELL	P	07/08/08	06/23/09
225 DPTR	P	04/29/09	11/11/09
3,070 DPTR	P	11/05/09	11/13/09
315 DPTR	P	09/09/09	11/12/09
225 DPTR	P	09/09/09	11/11/09
585 DPTR	P	09/10/09	11/12/09
520 DPTR	P	09/10/09	11/12/09
340 DPTR	P	09/10/09	11/13/09
190 DPTR	P	09/10/09	11/12/09
15 DVN	P	04/29/09	03/05/10
10 DVN	P	10/13/09	03/05/10
25 DVN	P	10/13/09	03/11/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
300 EBAY	P	01/26/10	05/12/10
75 EBAY	P	01/26/10	03/05/10
75 EBAY	P	01/26/10	04/16/10
195 ES	P	03/07/09	02/19/10
15 ES	P	04/08/09	02/19/10
110 ES	P	04/29/09	03/09/10
30 ES	P	04/29/09	02/19/10
52 ES	P	03/27/09	02/19/10
45 ES	P	03/27/09	06/23/09
10 ES	P	03/27/09	11/05/09
163 ES	P	03/30/09	02/19/10
146 ES	P	10/23/09	03/09/10
66 ES	P	10/26/09	03/10/10
169 ES	P	10/26/09	03/09/10
94 ES	P	10/27/09	03/10/10
15 FLR	P	10/06/08	06/23/09
190 GAP	P	10/19/09	11/05/09
70 GDX	P	04/29/09	04/16/10
20 GDX	P	02/03/09	06/23/09
35 GDX	P	02/03/09	06/30/09
5 GDX	P	02/03/09	11/05/09
20 HES	P	01/12/09	06/23/09
89 ID	P	04/29/09	10/22/09
171 ID	P	04/29/09	10/21/09
20 JNJ	P	01/12/09	06/23/09
31 LLL	P	02/25/10	03/05/10
54 LLL	P	02/26/10	03/05/10
35 MDR	P	03/16/09	06/23/09
70 MDR	P	03/16/09	03/05/10
125 MGM	P	06/25/08	06/23/09
30 MON	P	04/29/09	09/23/09
70 MON	P	05/27/09	04/09/10
5 MON	P	05/27/09	09/23/09
10 MON	P	11/05/09	04/09/10
50 MON	P	10/20/08	09/23/09
10 MON	P	10/20/08	06/23/09
30 MOS	P	04/29/09	10/26/09
140 MOS	P	12/09/08	10/26/09
15 MOS	P	12/09/08	06/23/09
19 MVL	P	06/05/09	09/09/09
20 MVL	P	06/05/09	06/23/09
133 MVL	P	06/08/09	09/09/09
68 MVL	P	06/09/09	09/09/09
185 NDAQ	P	04/29/09	04/16/10
50 NDAQ	P	11/05/09	04/16/10
160 NG	P	06/23/08	06/23/09
30 RIG	P	04/29/09	09/18/09
55 RIG	P	02/26/09	09/18/09
10 RIG	P	02/26/09	06/23/09
20 RIG	P	02/26/09	07/24/09
15 RIG	P	02/26/09	09/09/09
211 SEPR	P	11/12/08	07/27/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
30 SEPR	P	11/12/08	06/23/09
179 SEPR	P	11/12/08	07/24/09
85 SLV	P	02/19/09	06/23/09
35 SLV	P	02/19/09	11/05/09
215 SLV	P	02/19/09	01/26/10
160 SPWRA	P	04/29/09	01/25/10
82 SPWRA	P	07/30/09	01/26/10
3 SPWRA	P	07/30/09	01/25/10
100 SPWRA	P	06/25/09	01/25/10
235 SPWRA	P	11/05/09	01/26/10
30 SPWRA	P	11/17/08	06/23/09
220 STP	P	04/29/09	10/27/09
175 STP	P	07/30/09	10/27/09
190 VLO	P	04/29/09	11/11/09
35 VLO	P	11/05/09	11/11/09
90 VLO	P	10/30/08	06/23/09
785 VLO	P	10/30/08	10/13/09
145 VMW	P	04/09/10	05/12/10
10 VRX	P	04/29/09	04/16/10
30 VRX	P	02/03/09	06/23/09
40 VRX	P	02/04/09	11/05/09
15 VRX	P	05/18/09	05/12/10
135 WFMI	P	02/19/09	08/05/09
105 WFMI	P	01/12/09	08/05/09
50 WFMI	P	01/12/09	06/23/09
120 WFMI	P	01/13/09	08/05/09
20 WFMI	P	11/05/09	02/25/10
35 WU	P	04/21/09	06/23/09
45 AEM	P	04/29/09	05/10/10
5 AEM	P	12/26/08	05/10/10
50 AEM	P	11/14/08	05/10/10
30 AEM	P	10/16/08	10/30/09
35 AES	P	05/23/07	11/05/09
95 AES	P	05/23/07	06/23/09
335 AES	P	11/13/07	11/05/09
40 AES	P	11/23/07	11/05/09
20 AES	P	10/01/08	11/05/09
70 AES	P	10/01/08	11/23/09
30 ALNYLAM PHARM	P	05/10/07	06/23/09
10 AXP	P	04/29/09	05/20/10
130 AXP	P	02/19/09	05/20/10
85 AXP	P	02/19/09	05/10/10
75 BGC	P	10/01/08	02/16/10
15 BGC	P	10/01/08	11/05/09
106 BGC	P	10/16/08	02/17/10
49 BGC	P	10/16/08	02/16/10
6 BMY	P	08/27/08	01/26/10
164 BMY	P	08/28/08	01/26/10
35 BMY	P	10/01/08	01/26/10
5 BMY	P	10/16/08	01/26/10
135 BQI	P	10/01/08	02/12/10
375 BQI	P	10/01/08	11/05/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1,100 BQI	P	10/16/08	02/12/10
1,005 BQI	P	10/16/08	02/12/10
870 BQI	P	10/16/08	02/12/10
20 CANADIAN NATURL RES	P	02/20/08	02/16/10
25 CANADIAN NATURL RES	P	02/20/08	06/23/09
50 CANADIAN NATURL RES	P	02/20/08	07/24/09
20 CATERPILLAR INC	P	11/12/07	06/23/09
15 CATERPILLAR INC	P	11/12/07	11/05/09
10 CME	P	02/19/09	02/23/10
10 CME	P	10/10/08	01/26/10
25 CNQ	P	08/06/08	03/30/10
45 COCA-COLA CO	P	05/10/07	06/23/09
10 COCA-COLA CO	P	05/10/07	03/05/10
45 DELL	P	07/08/08	01/26/10
230 DELL	P	07/09/08	01/26/10
225 DELL	P	10/01/08	01/26/10
222 DELTA PETROLEUM CORP	P	01/04/08	11/11/09
75 DELTA PETROLEUM CORP	P	01/04/08	06/23/09
128 DELTA PETROLEUM CORP	P	01/07/08	11/11/09
35 DEVON ENERGY CORP	P	11/29/07	01/26/10
10 DEVON ENERGY CORP	P	11/29/07	06/23/09
215 DPTR	P	10/01/08	11/11/09
35 DPTR	P	10/01/08	11/11/09
90 DPTR	P	10/16/08	11/11/09
5 DVN	P	08/06/08	02/25/10
15 DVN	P	08/06/08	01/26/10
20 DVN	P	10/01/08	02/25/10
10 DVN	P	10/16/08	02/25/10
20 EMERSON ELECTRIC	P	05/10/07	06/23/09
30 EMERSON ELECTRIC	P	05/10/07	02/25/10
35 EMERSON ELECTRIC	P	05/10/07	04/16/10
10 FLR	P	10/06/08	11/05/09
130 GDX	P	02/03/09	04/16/10
50 GENERAL CABLE CORP	P	04/25/08	06/16/09
60 GG	P	10/01/08	01/26/10
30 GG	P	10/16/08	01/26/10
5 GG	P	10/16/08	02/16/10
5 GOLDCORP INC	P	05/11/07	01/26/10
75 GOLDCORP INC	P	05/11/07	11/23/09
10 GOLDCORP INC	P	05/10/07	11/23/09
35 GOLDCORP INC	P	05/10/07	06/23/09
65 ID	P	10/16/08	10/21/09
10 INTL BUSINESS MACHINES CORP	P	10/11/07	06/23/09
10 INTL BUSINESS MACHINES CORP	P	10/11/07	02/23/10
10 INTL BUSINESS MACHINES CORP	P	10/11/07	03/05/10
55 JNJ	P	01/12/09	03/05/10
30 L-1 IDENTITY SOLTNS	P	05/11/07	10/20/09
90 L-1 IDENTITY SOLTNS	P	05/10/07	10/20/09
45 L-1 IDENTITY SOLTNS	P	05/10/07	06/23/09
68 L-1 IDENTITY SOLTNS	P	05/10/07	10/19/09
28 L-1 IDENTITY SOLTNS	P	11/23/07	10/21/09
42 L-1 IDENTITY SOLTNS	P	11/23/07	10/20/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
15 MC DONALDS CORP	P	05/10/07	06/23/09
70 MDR	P	03/16/09	03/30/10
70 MGM	P	06/25/08	05/10/10
5 MGM	P	06/25/08	10/23/09
185 MGM	P	08/06/08	05/17/10
93 MGM	P	08/27/08	05/17/10
2 MGM	P	08/28/08	05/17/10
90 MGM	P	07/01/08	05/17/10
60 MGM	P	07/01/08	05/10/10
55 MGM	P	07/09/08	05/17/10
20 MUR	P	10/01/08	04/22/10
10 MURPHY OIL CORP	P	05/11/07	04/22/10
40 MURPHY OIL CORP	P	05/11/07	03/05/10
25 MURPHY OIL CORP	P	05/10/07	03/05/10
30 MURPHY OIL CORP	P	05/10/07	06/23/09
25 MURPHY OIL CORP	P	05/10/07	11/23/09
35 MURPHY OIL CORP	P	05/10/07	02/23/10
10 NASDAQ OMX GROUP INC	P	04/15/08	03/05/10
35 NASDAQ OMX GROUP INC	P	04/15/08	06/23/09
100 NASDAQ OMX GROUP INC	P	04/15/08	11/23/09
70 NDAQ	P	02/19/09	04/16/10
30 NDAQ	P	02/19/09	03/05/10
50 NDAQ	P	10/01/08	03/05/10
10 NEM	P	10/01/08	11/05/09
30 NEWMONT MINING CORP	P	02/20/08	11/05/09
40 NEWMONT MINING CORP	P	02/20/08	06/23/09
313 NG	P	06/23/08	11/05/09
167 NG	P	06/24/08	11/05/09
205 NG	P	10/01/08	02/16/10
65 NG	P	10/01/08	11/05/09
85 NG	P	10/16/08	02/16/10
35 PETROLEO BRASILEIRO	P	01/02/08	06/23/09
70 PETROLEO BRASOLEIRO	P	02/08/08	07/24/09
10 PROCTER & GAMBLE CO	P	05/10/07	06/23/09
25 PROCTER & GAMBLE CO	P	05/10/07	03/05/10
35 SILVER WHEATON CORP	P	09/27/07	06/23/09
10 SILVER WHEATON CORP	P	03/14/08	06/23/09
130 SLW	P	10/01/08	11/05/09
15 SPDR GOLD TRUST ETF	P	05/10/07	06/23/09
5 SPDR GOLD TRUST ETF	P	05/10/07	02/16/10
5 SPDR GOLD TRUST ETF	P	05/10/07	03/05/10
10 SPDR GOLD TRUST ETF	P	05/10/07	04/22/10
15 SPDR GOLD TRUST ETF	P	05/10/07	05/12/10
180 SPWRA	P	11/17/08	01/25/10
40 STP	P	10/01/08	10/27/09
20 STP	P	10/01/08	10/13/09
40 STP	P	10/16/08	10/27/09
45 SU	P	10/01/08	04/22/10
10 SUNCOR ENERGY INC	P	05/11/07	04/22/10
70 SUNCOR ENERGY INC	P	05/11/07	04/16/10
50 SUNCOR ENERGY INC	P	05/10/07	04/16/10
90 SUNCOR ENERGY INC	P	05/10/07	06/23/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
230 SUNCOR ENERGY INC	P	05/10/07	07/24/09
85 SUNCOR ENERGY INC	P	05/10/07	02/16/10
60 SUNTECH POWER HLDGS	P	09/25/07	10/13/09
30 SUNTECH POWER HLDGS	P	09/25/07	06/23/09
185 VLO	P	10/30/08	11/11/09
15 VRX	P	04/29/09	05/12/10
80 VRX	P	04/29/09	05/10/10
19 VRX	P	02/04/09	03/05/10
35 VRX	P	02/05/09	04/16/10
26 VRX	P	02/05/09	03/05/10
20 WAL MART STORES INC	P	05/11/07	04/16/10
10 WAL MART STORES INC	P	05/10/07	04/16/10
30 WAL MART STORES INC	P	05/10/07	06/23/09
5 WAL MART STORES INC	P	10/29/07	04/16/10
230 WFMI	P	02/19/09	02/25/10
80 WORLDSPACE INC	P	05/11/07	05/13/10
1,152 WORLDSPACE INC	P	05/10/07	05/13/10
268 WORLDSPACE INC	P	05/10/07	05/12/10
10 WYNN	P	10/01/08	05/17/10
20 WYNN RESORTS	P	05/11/07	05/17/10
15 WYNN RESORTS	P	05/10/07	05/17/10
20 WYNN RESORTS	P	05/10/07	06/23/09
20 WYNN RESORTS	P	05/10/07	11/05/09
100 FHLB FH2TQQM2	P	08/19/09	04/23/10
100 FHLB FH2TQQM2	P	07/09/09	04/23/10
300 FHLB FH43NYC6	P	10/30/09	01/27/10
100 FHLMC FL2TSJ87	P	08/19/09	12/08/09
100 FHLMC FL2TSJ87	P	07/29/09	08/28/09
100 FL2TSJ87	P	07/09/09	08/28/09
100 FNMA FD2STN99	P	07/09/09	01/27/10
50 FNMA FD2STN99	P	07/29/09	01/27/10
200 FNMA FD2THQR1	P	07/29/09	03/22/10
100 FHLB 5.125%	P	11/20/08	02/10/10
20 AAPL	P	04/29/09	12/22/09
15 AAPL	P	04/29/09	01/27/10
10 AAPL	P	04/29/09	04/23/10
10 ABT	P	01/27/10	05/13/10
5 AET	P	04/29/09	06/23/09
5 AGCO	P	03/09/10	05/13/10
10 AMTD	P	03/08/10	05/13/10
10 APC	P	12/16/09	05/13/10
75 ATK	P	04/29/09	04/27/10
5 ATK	P	04/29/09	06/23/09
15 ATK	P	04/29/09	04/14/10
30 ATK	P	04/29/09	04/15/10
35 ATK	P	04/29/09	04/16/10
10 ATK	P	11/05/09	04/27/10
265 AVT	P	04/24/09	06/23/09
35 AVT	P	04/27/09	06/23/09
290 AVT	P	12/31/08	06/23/09
145 AVT	P	03/10/09	06/23/09
5 BA	P	04/29/09	06/23/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
10 BEN	P	04/29/09	06/23/09
15 BEN	P	04/29/09	03/08/10
645 BSX	P	04/29/09	02/01/10
25 BSX	P	04/29/09	06/23/09
325 BSX	P	04/29/09	01/29/10
50 BSX	P	11/05/09	02/01/10
135 BTU	P	04/29/09	10/08/09
5 CAM	P	04/29/09	06/23/09
83 CAM	P	04/29/09	04/29/10
20 CMCSK	P	04/29/09	06/23/09
5 COL	P	04/29/09	06/23/09
5 CPO	P	04/29/09	06/23/09
5 DE	P	04/29/09	06/23/09
25 DRC	P	01/22/10	05/13/10
25 DRC	P	01/25/10	05/13/10
5 DRC	P	01/26/10	05/13/10
10 DVA	P	04/29/09	06/23/09
35 DVA	P	04/29/09	12/04/09
30 DVA	P	04/29/09	12/07/09
55 DVA	P	04/29/09	01/28/10
55 DVA	P	04/29/09	04/06/10
310 EAT	P	10/16/08	06/23/09
325 EBAY	P	01/22/10	05/05/10
10 ENDP	P	04/29/09	06/23/09
5 ERTS	P	04/29/09	06/23/09
50 GLW	P	08/04/09	05/13/10
5 GME	P	08/11/09	05/13/10
10 GPC	P	04/29/09	06/23/09
5 HCBK	P	04/29/09	06/23/09
220 HLX	P	04/29/09	09/21/09
90 HLX	P	04/29/09	06/23/09
80 HLX	P	04/29/09	09/17/09
110 HLX	P	04/29/09	09/18/09
5 IFF	P	04/29/09	06/23/09
10 IFF	P	11/05/09	05/12/10
15 IGT	P	04/29/09	06/23/09
45 KBH	P	05/21/09	06/23/09
5 LH	P	04/29/09	06/23/09
65 LH	P	04/29/09	01/22/10
10 MAS	P	02/26/10	05/13/10
25 MET	P	06/09/09	06/23/09
10 MET	P	06/09/09	05/13/10
25 MSFT	P	04/29/09	06/23/09
40 MSFT	P	04/29/09	01/25/10
70 NOV	P	04/29/09	06/09/09
20 NOV	P	04/29/09	06/23/09
350 NYB	P	04/29/09	07/29/09
10 NYB	P	04/29/09	06/23/09
180 NYX	P	04/29/09	06/09/09
15 NYX	P	04/29/09	06/23/09
5 OKE	P	04/29/09	06/23/09
15 ORCL	P	04/29/09	06/23/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
225 ORCL	P	04/29/09	09/08/09
240 PBCT	P	04/29/09	07/14/09
10 PBCT	P	04/29/09	06/23/09
115 PEP	P	05/13/09	08/04/09
10 PEP	P	05/13/09	06/23/09
790 PER	P	04/29/09	10/26/09
15 PER	P	04/29/09	06/23/09
135 PM	P	04/29/09	12/04/09
5 PM	P	04/29/09	06/23/09
5 PM	P	11/05/09	12/04/09
5 PX	P	04/29/09	06/23/09
30 PX	P	04/29/09	08/04/09
5 RE	P	04/29/09	06/23/09
52 RE	P	04/29/09	12/07/09
20 RE	P	04/29/09	12/08/09
110 SCG	P	04/29/09	08/14/09
10 SCG	P	04/29/09	06/23/09
40 SCG	P	04/29/09	08/05/09
45 SCG	P	04/29/09	08/06/09
50 SCG	P	04/29/09	08/07/09
45 SCG	P	04/29/09	08/10/09
50 SCG	P	04/29/09	08/11/09
50 SCG	P	04/29/09	08/12/09
45 SCG	P	04/29/09	08/13/09
26 SCI	P	05/08/09	06/23/09
14 SCI	P	05/11/09	06/23/09
495 SCI	P	05/11/09	11/05/09
30 SLGN	P	04/29/09	04/29/10
10 SLGN	P	04/29/09	06/23/09
25 SLGN	P	04/29/09	12/24/09
80 SLGN	P	04/29/09	12/28/09
25 SLGN	P	04/29/09	01/25/10
70 SLGN	P	04/29/09	01/26/10
45 SLGN	P	04/29/09	04/27/10
50 SLGN	P	04/29/09	04/28/10
160 SLGN	P	05/13/10	05/24/10
20 SLGN	P	11/05/09	04/29/10
356 SUG	P	04/29/09	09/03/09
10 SUG	P	04/29/09	06/23/09
69 SUG	P	04/29/09	08/06/09
165 SUG	P	04/29/09	08/10/09
75 SUG	P	04/29/09	08/11/09
350 SWY	P	04/29/09	09/03/09
15 SWY	P	04/29/09	06/23/09
255 SWY	P	04/29/09	08/04/09
190 SY	P	09/08/09	05/21/10
30 SY	P	09/09/09	05/21/10
115 SY	P	09/09/09	05/25/10
5 TMO	P	04/29/09	06/23/09
90 TUP	P	01/22/10	05/05/10
55 TUP	P	01/25/10	05/05/10
15 TXN	P	04/27/10	05/13/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
50 UNH	P	11/23/09	05/13/10
10 V	P	04/29/09	06/23/09
30 V	P	04/29/09	08/04/09
30 V	P	04/29/09	01/28/10
55 V	P	04/29/09	04/06/10
5 VTR	P	04/29/09	06/23/09
55 VTR	P	04/29/09	08/03/09
90 VTR	P	04/29/09	05/09/10
70 VTR	P	04/29/09	05/10/10
55 VTR	P	04/29/09	05/16/10
60 VVC	P	05/11/09	04/21/10
15 VVC	P	05/11/09	06/23/09
75 VVC	P	05/11/09	04/16/10
65 VVC	P	05/11/09	04/19/10
65 VVC	P	05/11/09	04/20/10
125 VVC	P	05/12/09	04/21/10
135 VVC	P	05/13/09	04/21/10
30 VVC	P	11/05/09	04/21/10
85 WAB	P	09/23/09	05/14/10
5 WAB	P	09/23/09	05/13/10
25 WAB	P	09/24/09	05/14/10
15 WEC	P	08/05/09	04/27/10
25 WEC	P	08/05/09	04/15/10
10 WEC	P	08/06/09	04/28/10
25 WEC	P	08/06/09	04/27/10
35 WEC	P	08/07/09	04/28/10
5 WEC	P	08/10/09	04/28/10
5 WEC	P	08/10/09	05/13/10
10 WFR	P	04/29/09	06/23/09
10 WMI	P	04/29/09	06/23/09
50 WMI	P	04/29/09	03/08/10
10 WRC	P	08/17/09	11/05/09
5 WRC	P	08/17/09	05/13/10
600 WU	P	04/29/09	02/23/10
10 WU	P	04/29/09	06/23/09
30 WU	P	11/05/09	02/23/10
5 XOM	P	04/29/09	06/23/09
15 XTO	P	11/05/09	12/17/09
75 XTO	P	10/27/09	12/17/09
85 XTO	P	10/27/09	12/16/09
5 AAPL	P	04/29/09	05/13/10
5 AET	P	04/29/09	05/13/10
15 AMP	P	04/29/09	05/13/10
5 BA	P	04/29/09	05/13/10
10 BEN	P	04/29/09	05/13/10
25 CMCSK	P	04/29/09	05/13/10
5 COP	P	05/10/07	06/23/09
140 COP	P	05/10/07	11/25/09
5 COP	P	05/10/07	05/13/10
10 CPO	P	04/29/09	05/13/10
10 DD	P	05/10/07	06/23/09
5 DD	P	05/10/07	05/13/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
5 DE	P	04/29/09	05/13/10
60 DVA	P	04/29/09	04/30/10
5 DVA	P	04/29/09	05/13/10
65 EAT	P	12/12/07	06/23/09
15 ENDP	P	04/29/09	05/13/10
65 ERTS	P	04/29/09	05/13/10
10 GPC	P	04/29/09	05/13/10
15 HCBK	P	04/29/09	05/13/10
95 IFF	P	04/29/09	05/12/10
45 IFF	P	04/29/09	05/05/10
35 IFF	P	04/29/09	05/10/10
30 IFF	P	04/29/09	05/11/10
20 IGT	P	04/29/09	05/13/10
10 LH	P	04/29/09	05/13/10
15 MSFT	P	04/29/09	05/13/10
10 NOV	P	04/29/09	05/13/10
15 NYX	P	04/29/09	05/13/10
5 OKE	P	04/29/09	05/13/10
10 ORCL	P	04/29/09	05/13/10
5 PX	P	04/29/09	05/13/10
25 SCI	P	05/11/09	05/13/10
5 TMO	P	04/29/09	05/13/10
15 V	P	04/29/09	05/13/10
105 V	P	04/29/09	05/17/10
10 VTR	P	04/29/09	05/13/10
20 WFR	P	04/29/09	05/13/10
20 WFT	P	04/29/09	05/13/10
10 WMI	P	04/29/09	05/13/10
10 XOM	P	04/29/09	05/13/10
3,409 EFA	P	03/31/09	06/22/09
529 EFA	P	03/31/09	11/25/09
1,680 SPY	P	12/31/08	10/01/09
269 SPY	P	12/31/08	11/25/09
175 SPY	P	12/31/08	03/10/10
555 SPY	P	12/31/08	05/13/10
104 AIV	P	12/14/09	05/07/10
133 AIV	P	12/14/09	02/17/10
242 AIV	P	12/14/09	05/03/10
115 AIV	P	12/14/09	05/06/10
63 AIV	P	12/14/09	05/07/10
92 AIV	P	12/15/09	05/07/10
37 AIV	P	12/15/09	05/07/10
83 AIV	P	12/15/09	05/24/10
28 AMB	P	08/14/08	06/12/09
29 AMB	P	12/08/08	06/29/09
18 AMB	P	01/20/09	12/14/09
20 AMB	P	01/20/09	06/29/09
75 AMB	P	01/20/09	10/02/09
39 AMB	P	01/30/09	12/14/09
127 AMB	P	03/09/09	12/14/09
55 AMB	P	03/16/10	05/13/10
91 AMB	P	03/16/10	05/24/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
51 AMB	P	11/05/09	12/14/09
9 AMB	P	11/28/08	06/29/09
11 AMB	P	11/28/08	06/12/09
63 AMB	P	10/20/08	06/12/09
32 AMB	P	09/11/09	12/14/09
43 AMB	P	09/16/09	12/14/09
40 AVB	P	12/14/09	05/27/10
18 AVB	P	11/05/09	05/27/10
21 AVB	P	11/05/09	05/24/10
77 BDN	P	07/27/09	12/14/09
377 BDN	P	06/15/09	12/14/09
109 BDN	P	11/05/09	12/14/09
85 BDN	P	09/11/09	12/14/09
98 BMR	P	11/05/09	12/14/09
197 BMR	P	10/05/09	12/14/09
135 BMR	P	10/20/09	12/14/09
161 BMR	P	09/23/09	12/14/09
200 CBL	P	07/09/09	07/30/09
69 CPT	P	07/27/09	12/14/09
123 CPT	P	06/12/09	12/14/09
29 CPT	P	05/06/10	05/13/10
60 CPT	P	05/06/10	05/24/10
70 CPT	P	05/08/09	12/14/09
85 CPT	P	05/08/09	11/16/09
107 CPT	P	05/14/09	12/14/09
76 CPT	P	05/15/09	12/14/09
105 CPT	P	11/05/09	12/14/09
58 CXW	P	04/02/09	08/12/09
54 CXW	P	04/06/09	12/16/09
56 CXW	P	04/06/09	08/12/09
69 CXW	P	04/06/09	08/13/09
87 CXW	P	12/14/09	01/27/10
30 CXW	P	07/02/09	01/27/10
26 CXW	P	07/02/09	12/16/09
110 CXW	P	07/31/09	01/27/10
46 CXW	P	11/03/09	01/27/10
53 CXW	P	11/05/09	01/27/10
88 CYS	P	07/30/09	11/20/09
67 CYS	P	06/15/09	11/20/09
145 CYS	P	06/15/09	11/19/09
60 CYS	P	11/05/09	11/20/09
99 DDR	P	02/09/10	05/24/10
796 DRE	P	04/16/09	03/01/10
135 DRE	P	04/30/09	03/04/10
66 DRE	P	04/30/09	03/01/10
197 DRE	P	12/09/09	03/04/10
234 DRE	P	11/05/09	03/04/10
117 DRE	P	10/06/09	03/04/10
71 DRE	P	09/11/09	03/04/10
280 EDR	P	11/06/09	12/31/09
91 EDR	P	11/06/09	12/30/09
499 EDR	P	10/29/09	12/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
85 EDR	P	10/29/09	12/29/09
41 ELS	P	08/06/09	12/30/09
29 ELS	P	02/17/09	07/08/09
6 ELS	P	03/09/09	12/29/09
44 ELS	P	03/09/09	07/08/09
103 ELS	P	03/20/09	12/29/09
1 ELS	P	03/23/09	12/30/09
60 ELS	P	03/23/09	12/29/09
27 ELS	P	03/24/09	12/30/09
48 ELS	P	11/05/09	12/30/09
34 EPR	P	01/27/10	04/09/10
16 EPR	P	06/24/09	08/12/09
100 EPR	P	06/24/09	07/23/09
59 EPR	P	06/25/09	04/06/10
41 EPR	P	06/25/09	08/12/09
56 EPR	P	06/25/09	12/16/09
70 EPR	P	06/25/09	03/08/10
37 EPR	P	11/05/09	04/06/10
20 EPR	P	11/16/09	04/09/10
11 EPR	P	11/16/09	04/06/10
59 EPR	P	11/16/09	04/08/10
78 EQR	P	08/06/09	12/14/09
35 EQR	P	12/19/08	12/14/09
40 EQR	P	12/19/08	12/14/09
299 EQR	P	07/31/09	12/14/09
86 EQR	P	05/11/09	12/14/09
63 EQR	P	11/05/09	01/27/10
102 EQR	P	11/05/09	12/14/09
5 ESS	P	12/14/09	05/24/10
21 ESS	P	11/05/09	05/24/10
9 ESS	P	11/05/09	05/19/10
55 FRT	P	01/22/09	10/28/09
37 FRT	P	01/30/09	10/28/09
13 GET	P	12/14/09	05/24/10
62 GET	P	09/28/09	05/24/10
99 GET	P	09/28/09	03/10/10
117 GGP	P	03/31/10	05/19/10
56 HCN	P	12/19/08	12/14/09
57 HCN	P	02/25/09	12/14/09
66 HCN	P	01/30/09	12/14/09
83 HCN	P	11/05/09	03/10/10
30 HCN	P	09/03/08	07/08/09
5 HCN	P	09/03/08	07/02/09
5 HCN	P	09/22/08	07/08/09
55 HME	P	12/19/08	08/04/09
30 HME	P	03/20/09	08/04/09
41 HME	P	11/18/08	08/04/09
24 HME	P	11/18/08	07/27/09
10 HME	P	09/18/08	07/27/09
52 HOT	P	04/17/09	07/31/09
184 HOT	P	04/17/09	06/11/09
36 HOT	P	04/17/09	06/19/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
55 HOT	P	04/30/09	02/10/10
23 HOT	P	04/30/09	07/31/09
73 HOT	P	04/30/09	08/12/09
54 HOT	P	04/30/09	08/13/09
139 HOT	P	12/09/09	02/10/10
47 HOT	P	07/08/09	02/10/10
91 HPT	P	02/10/10	02/23/10
627 HPT	P	06/19/09	12/09/09
125 HPT	P	11/05/09	12/09/09
26 HST	P	04/20/09	04/12/10
85 HST	P	04/20/09	06/19/09
246 HST	P	04/20/09	07/30/09
290 HST	P	04/20/09	10/08/09
208 HST	P	04/20/09	03/19/10
158 HST	P	04/30/09	04/12/10
.071 HST	P	12/18/09	12/18/09
415 HT	P	04/09/10	05/24/10
326 HT	P	10/08/09	12/11/09
674 HT	P	10/08/09	12/10/09
56 IHG	P	02/18/10	05/13/10
88 IHG	P	02/18/10	05/24/10
17 JLL	P	06/12/09	12/08/09
55 JLL	P	06/12/09	08/12/09
24 JLL	P	06/18/09	12/08/09
344 KIM	P	04/06/09	10/06/09
51 KRC	P	11/02/09	05/24/10
23 KRC	P	09/21/09	05/24/10
45 KRC	P	09/21/09	05/13/10
72 MAA	P	02/18/09	06/24/09
55 MAA	P	03/23/09	06/24/09
23 MAA	P	03/24/09	06/24/09
3 MAC	P	06/22/09	07/30/09
.916 MAC	P	06/22/09	06/22/09
145 MAC	P	05/05/09	06/30/09
87 MFA	P	08/06/09	12/14/09
503 MFA	P	07/31/09	12/14/09
221 MFA	P	07/31/09	10/01/09
118 MFA	P	11/05/09	12/14/09
594 MFA	P	11/19/09	12/14/09
312 NAQ	P	09/24/09	10/22/09
46 NHP	P	02/27/09	06/25/09
34 NNN	P	02/23/09	06/15/09
110 NNN	P	02/27/09	06/15/09
12 OFC	P	02/02/09	07/31/09
42 OFC	P	02/02/09	07/08/09
118 OFC	P	02/17/09	07/31/09
41 OFC	P	01/27/09	07/08/09
26 OFC	P	03/05/09	07/31/09
179 PLD	P	04/06/09	07/24/09
261 PLD	P	04/06/09	06/12/09
27 PLD	P	04/08/09	03/10/10
8 PLD	P	04/08/09	07/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
111 PLD	P	04/08/09	08/31/09
195 PLD	P	04/08/09	09/11/09
199 PLD	P	04/08/09	09/16/09
385 PLD	P	04/08/09	10/02/09
202 PLD	P	04/16/09	03/10/10
136 PLD	P	04/30/09	03/10/10
4 PLD	P	12/14/09	03/10/10
86 PLD	P	12/14/09	05/13/10
200 PLD	P	12/14/09	05/24/10
213 PLD	P	07/08/09	03/10/10
197 PLD	P	06/29/09	03/10/10
105 PLD	P	05/05/09	03/10/10
231 PLD	P	05/11/09	03/10/10
220 PLD	P	11/05/09	03/10/10
82 PPS	P	03/24/10	03/24/10
19 PSB	P	02/25/10	03/13/10
30 PSB	P	02/25/10	03/24/10
13 REG	P	06/12/09	04/12/10
50 REG	P	06/12/09	12/09/09
76 REG	P	05/11/09	12/09/09
30 REG	P	05/11/09	06/29/09
81 REG	P	10/01/09	05/27/10
33 REG	P	10/01/09	05/13/10
66 REG	P	10/01/09	05/24/10
103 REG	P	10/06/09	05/27/10
52 REG	P	10/28/09	05/27/10
7 REG	P	09/23/09	05/13/10
33 REG	P	09/23/09	04/12/10
76 REG	P	09/23/09	04/22/10
188 ROIC	P	09/24/09	04/09/10
88 ROIC	P	09/24/09	05/24/10
51 SKT	P	02/19/09	10/28/09
47 SKT	P	01/28/09	10/28/09
23 SKT	P	01/28/09	07/02/09
67 SKT	P	03/05/09	10/28/09
113 SLG	P	07/02/09	12/11/09
128 SLG	P	07/08/09	12/11/09
75 SLG	P	03/01/10	03/22/10
18 SLG	P	03/01/10	05/13/10
21 SLG	P	03/01/10	05/18/10
28 SLG	P	03/01/10	05/24/10
47 SLG	P	11/05/09	12/11/09
.914 SPG	P	12/18/09	12/18/09
.461 SPG	P	06/19/09	06/19/09
.64 SPG	P	09/18/09	09/18/09
140 STWD	P	08/12/09	12/11/09
183 STWD	P	08/12/09	08/17/09
204 STWD	P	08/12/09	09/29/09
100 STWD	P	08/12/09	10/07/09
69 STWD	P	08/12/09	11/16/09
99 STWD	P	08/12/09	12/10/09
62 STWD	P	11/05/09	12/11/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income — Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
42 TCO	P	04/09/10	05/13/10
70 TCO	P	04/09/10	05/24/10
145 TCO	P	01/30/09	12/11/09
55 TCO	P	11/05/09	12/11/09
39 TCO	P	09/04/08	07/08/09
77 UDR	P	12/29/09	05/13/10
129 UDR	P	12/29/09	05/24/10
.302 VNO	P	12/14/09	12/14/09
.81 VNO	P	06/12/09	06/12/09
.542 VNO	P	09/14/09	09/14/09
156 WRI	P	04/17/09	06/12/09
109 ACADIA REALTY TRUST	P	05/07/08	05/24/10
28 ACC	P	10/16/08	05/24/10
2 ALEXANDRIA RE EQT	P	05/11/07	05/13/10
10 ALEXANDRIA RE EQT	P	05/11/07	04/12/10
5 ALEXANDRIA RE EQT	P	05/10/07	04/12/10
28 ALEXANDRIA RE EQT	P	05/10/07	07/23/09
22 ALEXANDRIA RE EQT	P	05/10/07	08/14/09
5 ALEXANDRIA RE EQT	P	09/17/07	05/13/10
15 ALEXANDRIA RE EQT	P	10/04/07	05/13/10
7 ALEXANDRIA RE EQT	P	11/23/07	05/24/10
8 ALEXANDRIA RE EQT	P	11/23/07	05/13/10
23 ALEXANDRIA RE EQT	P	03/26/08	05/24/10
31 AMB PROPERTY CORP	P	11/23/07	07/11/09
25 AMB PROPERTY CORP	P	01/30/08	06/12/09
35 AMB PROPERTY CORP	P	01/30/08	06/11/09
60 AMERICAN CAMPUS	P	11/16/07	05/06/10
54 AMERICAN CAMPUS	P	11/16/07	12/09/09
2 AMERICAN CAMPUS	P	11/23/07	05/13/10
89 AMERICAN CAMPUS	P	11/23/07	05/06/10
1 AMERICAN CAMPUS	P	04/22/08	05/24/10
42 AMERICAN CAMPUS	P	04/22/08	05/13/10
45 AMERICAN CAMPUS	P	04/22/08	05/24/10
15 ARE	P	12/03/08	05/24/10
7 ARE	P	12/04/08	05/24/10
2 AVALONBAY COMMN	P	10/04/07	02/04/10
10 AVALONBAY COMMN	P	10/04/07	06/29/09
8 AVALONBAY COMMN	P	10/04/07	07/02/09
3 AVALONBAY COMMN	P	11/23/07	03/24/10
26 AVALONBAY COMMN	P	11/23/07	02/04/10
30 AVALONBAY COMMN	P	05/05/08	03/24/10
33 AVB	P	04/30/09	05/24/10
1 AVB	P	04/30/09	05/07/10
33 AVB	P	04/30/09	05/13/10
20 AVB	P	04/30/09	05/18/10
1 AVB	P	12/22/08	05/07/10
8 AVB	P	12/22/08	03/24/10
13 AVB	P	12/22/08	04/12/10
12 AVB	P	01/29/09	05/07/10
15 AVB	P	09/18/08	03/24/10
28 BOSTON PROPERTIES	P	05/10/07	08/13/09
57 BOSTON PROPERTIES	P	05/10/07	05/13/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
27 BOSTON PROPERTIES	P	05/10/07	05/19/10
88 BOSTON PROPERTIES	P	05/10/07	05/24/10
4 DEI	P	06/03/08	03/22/10
50 DEI	P	06/03/08	08/07/09
96 DEI	P	06/03/08	11/19/09
45 DEI	P	06/10/08	03/22/10
65 DEI	P	06/17/08	03/22/10
70 DEI	P	06/23/08	05/13/10
30 DEI	P	06/23/08	03/22/10
36 DEI	P	10/08/08	05/24/10
65 DEI	P	09/03/08	05/24/10
16 DEI	P	09/03/08	05/13/10
41 DEI	P	09/16/08	05/24/10
2 DIGITAL REALTY TRST	P	09/17/07	07/02/09
24 DIGITAL REALTY TRST	P	11/23/07	05/13/10
14 DIGITAL REALTY TRST	P	11/23/07	07/02/09
38 DIGITAL REALTY TRST	P	11/30/07	05/24/10
22 DIGITAL REALTY TRST	P	11/30/07	05/13/10
35 DIGITAL REALTY TRST	P	01/31/08	05/24/10
3 DLR	P	09/19/08	05/24/10
11 DOUGLAS EMMETT INC	P	05/11/07	07/30/09
35 DOUGLAS EMMETT INC	P	09/17/07	07/30/09
25 DOUGLAS EMMETT INC	P	11/23/07	07/30/09
24 DOUGLAS EMMETT INC	P	05/29/08	07/30/09
27 DOUGLAS EMMETT INC	P	05/30/08	08/07/09
18 DOUGLAS EMMETT INC	P	05/30/08	07/30/09
67 EQR	P	12/02/08	12/14/09
59 EQR	P	12/04/08	12/14/09
44 EQR	P	12/03/08	12/14/09
20 EQUITY RESIDENTIAL	P	05/11/07	12/14/09
3 EQUITY RESIDENTIAL	P	05/10/07	12/14/09
32 EQUITY RESIDENTIAL	P	05/10/07	06/29/09
151 EQUITY RESIDENTIAL	P	05/10/07	10/29/09
30 EQUITY RESIDENTIAL	P	09/17/07	12/14/09
43 EQUITY RESIDENTIAL	P	11/23/07	12/14/09
19 EQUITY RESIDENTIAL	P	05/05/08	12/14/09
21 ESS	P	12/19/08	05/19/10
5 ESS	P	12/19/08	05/13/10
11 ESS	P	10/08/08	05/13/10
9 ESSEX PROPERTY TRST	P	08/16/07	02/03/10
20 ESSEX PROPERTY TRST	P	08/16/07	08/13/09
3 ESSEX PROPERTY TRST	P	08/21/07	02/03/10
15 ESSEX PROPERTY TRST	P	09/17/07	03/31/10
25 ESSEX PROPERTY TRST	P	09/28/07	03/31/10
13 ESSEX PROPERTY TRST	P	09/28/07	04/13/10
7 ESSEX PROPERTY TRST	P	09/28/07	03/31/10
16 ESSEX PROPERTY TRST	P	10/04/07	05/06/10
3 ESSEX PROPERTY TRST	P	10/04/07	04/13/10
7 ESSEX PROPERTY TRST	P	11/23/07	05/11/10
9 ESSEX PROPERTY TRST	P	11/23/07	05/06/10
2 ESSEX PROPERTY TRST	P	11/30/07	05/13/10
8 ESSEX PROPERTY TRST	P	11/30/07	05/11/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
30 FEDERAL RLTY INVT TR	P	10/05/07	06/12/09
40 FEDERAL RLTY INVT TR	P	10/08/07	06/12/09
24 FEDERAL RLTY INVT TR	P	11/02/07	09/28/09
7 FEDERAL RLTY INVT TR	P	11/02/07	06/12/09
9 FEDERAL RLTY INVT TR	P	11/02/07	07/02/09
24 FEDERAL RLTY INVT TR	P	11/23/07	09/28/09
4 FEDERAL RLTY INVT TR	P	05/05/08	10/28/09
49 FEDERAL RLTY INVT TR	P	05/05/08	09/28/09
20 FRT	P	06/27/08	10/28/09
42 FRT	P	09/16/08	10/28/09
94 HCN	P	02/25/09	03/10/10
23 HCN	P	11/11/08	12/14/09
34 HCN	P	09/22/08	12/14/09
37 HCN	P	09/22/08	10/27/09
89 HCN	P	09/22/08	11/16/09
14 HCP	P	12/02/08	05/13/10
77 HCP	P	12/02/08	12/09/09
23 HCP	P	12/03/08	05/24/10
39 HCP	P	12/03/08	05/13/10
56 HCP	P	12/22/08	05/24/10
1 HCP INC	P	11/01/07	10/19/09
29 HCP INC	P	11/23/07	10/19/09
84 HCP INC	P	01/14/08	10/27/09
46 HCP INC	P	01/14/08	10/19/09
24 HCP INC	P	02/14/08	11/16/09
21 HCP INC	P	02/14/08	10/27/09
16 HCP INC	P	05/30/08	12/09/09
44 HCP INC	P	05/30/08	11/16/09
8 HCP	P	01/09/09	05/24/10
50 HCP	P	10/08/08	12/09/09
11 HEALTH CARE REIT INC(DEL)	P	05/05/08	07/02/09
24 HEALTH CARE REIT INC(DEL)	P	05/05/08	06/25/09
24 HOME PROPERTIES INC	P	02/15/08	08/04/09
9 HOME PROPERTIES INC	P	02/15/08	08/04/09
15 HOME PROPERTIES INC	P	02/15/08	08/04/09
131 HST	P	04/30/09	05/13/10
74 HST	P	05/07/09	05/13/10
344 HST	P	05/07/09	05/24/10
73 KIM	P	04/06/09	04/12/10
146 KIM	P	04/06/09	05/13/10
245 KIM	P	04/06/09	05/24/10
79 LRY	P	01/20/09	05/24/10
59 LRY	P	01/20/09	05/13/10
19 LRY	P	01/23/09	05/24/10
69 NHP	P	02/27/09	05/13/10
115 NHP	P	02/27/09	05/24/10
20 PUBLIC STORAGE	P	05/11/07	05/13/10
34 PUBLIC STORAGE	P	05/10/07	05/13/10
33 PUBLIC STORAGE	P	05/10/07	06/19/09
8 PUBLIC STORAGE	P	05/10/07	06/25/09
26 PUBLIC STORAGE	P	05/10/07	06/29/09
8 PUBLIC STORAGE	P	05/10/07	07/02/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
21 PUBLIC STORAGE	P	05/10/07	07/09/09
57 PUBLIC STORAGE	P	06/27/07	05/24/10
20 PUBLIC STORAGE	P	09/17/07	05/24/10
13 PUBLIC STORAGE	P	11/23/07	05/24/10
30 SIMON PROPERTY GRP	P	05/11/07	07/09/09
12 SIMON PROPERTY GRP	P	05/10/07	07/09/09
34 SIMON PROPERTY GRP	P	06/27/07	02/23/10
7 SIMON PROPERTY GRP	P	06/27/07	07/09/09
24 SIMON PROPERTY GRP	P	06/27/07	08/13/09
3 SIMON PROPERTY GRP	P	09/17/07	03/17/10
42 SIMON PROPERTY GRP	P	09/17/07	02/23/10
10 SIMON PROPERTY GRP	P	09/26/07	03/17/10
13 SIMON PROPERTY GRP	P	09/27/07	03/26/10
32 SIMON PROPERTY GRP	P	09/27/07	03/17/10
39 SIMON PROPERTY GRP	P	10/01/07	05/13/10
40 SIMON PROPERTY GRP	P	10/01/07	04/05/10
16 SIMON PROPERTY GRP	P	10/01/07	04/20/10
2 SIMON PROPERTY GRP	P	11/23/07	05/24/10
54 SIMON PROPERTY GRP	P	11/23/07	05/13/10
13 SIMON PROPERTY GRP	P	11/23/07	05/19/10
60 SIMON PROPERTY GRP	P	01/14/08	05/24/10
34 SPG	P	12/19/08	05/24/10
17 SPG	P	07/15/08	05/24/10
42 SPG	P	06/02/08	05/24/10
38 TAUBMAN CENTERS INC	P	10/05/07	06/12/09
24 TAUBMAN CENTERS INC	P	09/23/07	06/12/09
2 TAUBMAN CENTERS INC	P	04/21/08	07/08/09
28 TAUBMAN CENTERS INC	P	04/21/08	06/19/09
42 TCO	P	10/09/08	12/11/09
47 TCO	P	10/20/08	12/11/09
40 TCO	P	09/04/08	12/11/09
35 VENTAS INC	P	09/17/07	07/30/09
35 VENTAS INC	P	10/02/07	07/30/09
10 VENTAS INC	P	10/04/07	07/30/09
36 VENTAS INC	P	10/04/07	01/06/10
16 VENTAS INC	P	10/04/07	07/30/09
29 VENTAS INC	P	10/04/07	07/30/09
37 VENTAS INC	P	10/04/07	10/27/09
70 VENTAS INC	P	11/01/07	01/06/10
35 VENTAS INC	P	11/23/07	05/13/10
6 VENTAS INC	P	11/23/07	01/06/10
27 VENTAS INC	P	11/30/07	05/24/10
38 VENTAS INC	P	11/30/07	05/13/10
18 VORNADO REALTY TRST	P	05/11/07	05/24/10
83 VORNADO REALTY TRST	P	05/10/07	05/24/10
40 VORNADO REALTY TRST	P	05/10/07	06/30/09
13 VORNADO REALTY TRST	P	05/10/07	09/18/09
31 VORNADO REALTY TRST	P	05/10/07	11/16/09
28 VORNADO REALTY TRST	P	05/10/07	03/19/10
61 VORNADO REALTY TRST	P	05/10/07	05/13/10
15 VORNADO REALTY TRST	P	05/10/07	05/19/10
25 VTR	P	06/27/08	05/24/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
34 VTR	P	10/16/08	05/24/10
37 VTR	P	09/03/08	05/24/10
CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
GS HORIZON: ALPHA+ OFFSHORE L.P.	P	05/31/07	06/30/09
684.53 SHS FAIRHOLME: DYNAMIC EQUITY OFFSHORE L.P.	P	04/30/09	05/28/10
617.03 SHS ARTISAN: DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	P	04/30/09	05/28/10
818.02 SHS DYNAMIC EQUITY MANAGERS: PORTFOLIO 2 OFFSHORE L.P.	P	04/30/09	05/28/10
2,053 15 SHS EMERGING MARKETS EQUITY MANAGERS PORTFOLIO 1 OFF	P	07/31/07	06/30/09
1,006 99 SHS EMERGING MARKETS EQUITY MANAGERS PORTFOLIO 1 OFF	P	07/31/07	05/28/10
4,000 SHS LIBERTY HARBOR OFFSHORE I, LTD. CL A	P	06/06/07	07/20/09
2,586.7354 SHS LIBERTY HARBOR OFFSHORE I, LTD. CL A	P	08/01/07	07/20/09
7,091.7144 SHS GS DIRECT STRATEGIES FUND PLC	P	06/01/07	09/30/09
15,020.8133 SHS GS DIRECT STRATEGIES FUND PLC	P	06/01/07	12/31/09
1,899 19 SHS DYNAMIC EQUITY MANAGERS. PORTFOLIO 3 OFFSHORE L P	P	06/01/07	05/28/10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,725.		75,000.	-10,275.
78,000.		75,000.	3,000.
115,795.		98,049.	17,746.
183,708.		156,280.	27,428.
10,000.		7,770.	2,230.
6,889.		6,042.	847.
1,235.		1,283.	-48.
3,605.		3,360.	245.
6,114.		4,907.	1,207.
191,685.		153,093.	38,592.
3,824.		3,235.	589.
1,900.		1,911.	-11.
1,298.		1,302.	-4.
4,108.		3,551.	557.
1,412.		1,424.	-12.
4,155.		3,682.	473.
4,226.		3,889.	337.
6,909.		6,019.	890.
79,931.		64,217.	15,714.
181,800.		157,783.	24,017.
4,274.		3,434.	840.
1,283.		1,316.	-33.
9,404.		8,658.	746.
2,520.		2,046.	474.
1,430.		1,411.	19.
1,392.		1,374.	18.
2,248.		1,983.	265.
253,547.		270,000.	-16,453.
1,282.		1,252.	30.
105,143.		88,675.	16,468.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,040.		176,642.	23,398.
14,338.		12,843.	1,495.
63,951.		64,688.	-737.
102,773.		91,269.	11,504.
9,718.		9,014.	704.
88,653.		69,376.	19,277.
117,216.		107,615.	9,601.
24,901.		20,303.	4,598.
150,538.		140,000.	10,538.
151,715.		140,000.	11,715.
280,000.		288,543.	-8,543.
125,266.		99,161.	26,105.
50,000.		38,739.	11,261.
802.		895.	-93.
1,694.		1,790.	-96.
5,988.		5,279.	709.
2,369.		1,526.	843.
492.		550.	-58.
246.		180.	66.
804.		637.	167.
1,407.		1,000.	407.
1,460.		910.	550.
2,180.		1,273.	907.
1,983.		1,091.	892.
1,939.		1,693.	246.
1,526.		589.	937.
979.		327.	652.
1,526.		1,564.	-38.
807.		1,216.	-409.
2,882.		1,902.	980.
502.		150.	352.
1,101.		450.	651.
7,389.		2,327.	5,062.
4,282.		1,376.	2,906.
1,339.		882.	457.
1,283.		827.	456.
3,535.		5,662.	-2,127.
930.		811.	119.
670.		649.	21.
408.		529.	-121.
1,823.		1,430.	393.
503.		536.	-33.
972.		899.	73.
315.		974.	-659.
229.		744.	-515.
364.		1,160.	-796.
4,184.		2,417.	1,767.
569.		468.	101.
2,773.		2,260.	513.
1,386.		1,517.	-131.
1,483.		1,806.	-323.
579.		1,084.	-505.
169.		296.	-127.
351.		603.	-252.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223.		689.	-466.
2,800.		3,618.	-818.
277.		957.	-680.
223.		683.	-460.
542.		1,953.	-1,411.
457.		1,736.	-1,279.
310.		1,120.	-810.
176.		626.	-450.
1,047.		796.	251.
698.		700.	-2.
1,804.		1,750.	54.
6,732.		7,229.	-497.
1,846.		1,807.	39.
1,975.		1,807.	168.
1,216.		1,921.	-705.
94.		146.	-52.
641.		1,055.	-414.
187.		288.	-101.
324.		452.	-128.
360.		391.	-31.
87.		87.	0.
1,016.		1,415.	-399.
850.		1,259.	-409.
384.		572.	-188.
984.		1,466.	-482.
547.		828.	-281.
720.		640.	80.
2,113.		2,145.	-32.
3,256.		2,378.	878.
719.		660.	59.
1,339.		1,154.	185.
233.		165.	68.
1,040.		1,043.	-3.
584.		634.	-50.
1,160.		1,218.	-58.
1,106.		1,175.	-69.
2,887.		2,818.	69.
5,029.		4,936.	93.
657.		482.	175.
1,776.		964.	812.
737.		4,858.	-4,121.
2,341.		2,464.	-123.
4,818.		5,628.	-810.
390.		402.	-12.
688.		690.	-2.
3,901.		4,204.	-303.
776.		841.	-65.
1,494.		1,200.	294.
6,974.		4,522.	2,452.
646.		485.	161.
925.		695.	230.
710.		732.	-22.
6,475.		4,867.	1,608.
3,311.		2,494.	817.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,973.		3,415.	558.
1,074.		915.	159.
638.		1,471.	-833.
2,556.		2,016.	540.
4,686.		3,271.	1,415.
729.		595.	134.
1,611.		1,190.	421.
1,191.		892.	299.
3,375.		2,687.	688.
484.		382.	102.
2,870.		2,279.	591.
1,154.		1,175.	-21.
601.		484.	117.
3,535.		2,972.	563.
3,361.		3,865.	-504.
1,796.		2,711.	-915.
63.		99.	-36.
2,101.		2,642.	-541.
5,148.		6,282.	-1,134.
802.		806.	-4.
2,873.		2,906.	-33.
2,285.		3,365.	-1,080.
3,304.		3,897.	-593.
609.		625.	-16.
1,462.		1,713.	-251.
15,015.		14,942.	73.
9,084.		7,899.	1,185.
420.		176.	244.
712.		666.	46.
1,267.		881.	386.
743.		325.	418.
3,895.		1,713.	2,182.
3,029.		1,315.	1,714.
919.		626.	293.
3,462.		1,585.	1,877.
703.		573.	130.
548.		564.	-16.
2,836.		2,072.	764.
315.		242.	73.
3,152.		1,696.	1,456.
1,580.		1,079.	501.
479.		837.	-358.
891.		2,272.	-1,381.
4,586.		7,215.	-2,629.
548.		842.	-294.
274.		226.	48.
893.		790.	103.
625.		519.	106.
390.		249.	141.
5,075.		1,701.	3,374.
3,641.		1,112.	2,529.
1,841.		2,432.	-591.
485.		486.	-1.
2,599.		1,735.	864.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203.		802.	401.
146.		129.	17.
3,985.		3,529.	456.
851.		727.	124.
122.		84.	38.
93.		392.	-299.
450.		1,090.	-640.
765.		1,575.	-810.
698.		1,439.	-741.
601.		1,245.	-644.
1,380.		1,358.	22.
1,193.		1,698.	-505.
2,944.		3,396.	-452.
651.		1,402.	-751.
861.		1,052.	-191.
2,773.		1,832.	941.
2,887.		3,613.	-726.
1,807.		1,856.	-49.
2,174.		2,367.	-193.
546.		526.	20.
613.		1,006.	-393.
3,135.		5,096.	-1,961.
3,067.		3,614.	-547.
215.		4,988.	-4,773.
143.		1,685.	-1,542.
124.		2,701.	-2,577.
2,451.		2,859.	-408.
564.		817.	-253.
213.		2,711.	-2,498.
34.		441.	-407.
89.		784.	-695.
343.		457.	-114.
1,050.		1,371.	-321.
1,373.		1,768.	-395.
686.		626.	60.
633.		917.	-284.
1,429.		1,376.	53.
1,809.		1,605.	204.
459.		426.	33.
6,047.		4,287.	1,760.
1,860.		3,564.	-1,704.
2,188.		1,919.	269.
1,094.		617.	477.
192.		103.	89.
182.		121.	61.
3,310.		1,817.	1,493.
441.		240.	201.
1,151.		839.	312.
441.		601.	-160.
1,040.		1,210.	-170.
1,267.		1,210.	57.
1,273.		1,210.	63.
3,521.		3,230.	291.
200.		594.	-394.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
601.		1,801.	-1,200.
328.		900.	-572.
467.		1,361.	-894.
190.		484.	-294.
280.		726.	-446.
859.		747.	112.
1,855.		964.	891.
974.		2,720.	-1,746.
58.		194.	-136.
2,435.		6,308.	-3,873.
1,224.		2,871.	-1,647.
26.		65.	-39.
1,185.		2,887.	-1,702.
835.		1,925.	-1,090.
724.		1,698.	-974.
1,205.		1,208.	-3.
603.		578.	25.
2,153.		2,312.	-159.
1,346.		1,413.	-67.
1,544.		1,696.	-152.
1,441.		1,413.	28.
1,814.		1,979.	-165.
200.		384.	-184.
710.		1,344.	-634.
1,933.		3,839.	-1,906.
1,503.		1,459.	44.
601.		625.	-24.
1,002.		1,559.	-557.
474.		390.	84.
1,422.		1,499.	-77.
1,609.		1,999.	-390.
1,596.		2,877.	-1,281.
852.		1,526.	-674.
1,245.		1,347.	-102.
331.		427.	-96.
516.		306.	210.
1,330.		2,068.	-738.
2,970.		3,878.	-908.
505.		614.	-109.
1,590.		1,536.	54.
278.		487.	-209.
80.		193.	-113.
1,830.		1,066.	764.
1,356.		990.	366.
548.		330.	218.
554.		330.	224.
1,118.		660.	458.
1,830.		990.	840.
3,781.		4,837.	-1,056.
522.		1,442.	-920.
304.		721.	-417.
522.		831.	-309.
1,508.		1,701.	-193.
335.		416.	-81.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,343.		2,912.	-569.
1,674.		2,058.	-384.
2,535.		3,705.	-1,170.
7,608.		9,468.	-1,860.
2,566.		3,499.	-933.
911.		2,496.	-1,585.
488.		1,248.	-760.
3,217.		3,521.	-304.
743.		264.	479.
3,694.		1,408.	2,286.
733.		419.	314.
1,471.		798.	673.
1,002.		593.	409.
1,085.		951.	134.
543.		479.	64.
1,451.		1,436.	15.
271.		225.	46.
8,079.		2,918.	5,161.
1.		274.	-273.
17.		4,108.	-4,091.
5.		956.	-951.
806.		803.	3.
1,612.		1,832.	-220.
1,209.		1,375.	-166.
682.		1,833.	-1,151.
1,135.		1,833.	-698.
112,196.		112,392.	-196.
112,196.		113,035.	-839.
301,470.		300,435.	1,035.
109,151.		108,469.	682.
108,092.		108,218.	-126.
108,092.		108,953.	-861.
107,514.		106,743.	771.
53,757.		52,660.	1,097.
212,814.		215,861.	-3,047.
110,873.		105,382.	5,491.
3,983.		2,511.	1,472.
3,109.		1,883.	1,226.
2,702.		1,256.	1,446.
487.		537.	-50.
121.		112.	9.
167.		178.	-11.
189.		185.	4.
583.		629.	-46.
6,091.		6,063.	28.
419.		404.	15.
1,201.		1,213.	-12.
2,371.		2,425.	-54.
2,721.		2,829.	-108.
812.		818.	-6.
5,299.		4,907.	392.
700.		695.	5.
5,799.		5,300.	499.
2,899.		2,244.	655.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214.		202.	12.
702.		597.	105.
1,623.		895.	728.
5,474.		5,387.	87.
240.		209.	31.
2,811.		2,715.	96.
424.		396.	28.
5,429.		3,609.	1,820.
133.		133.	0.
3,306.		2,209.	1,097.
263.		285.	-22.
207.		196.	11.
134.		117.	17.
194.		203.	-9.
845.		759.	86.
845.		766.	79.
169.		153.	16.
474.		476.	-2.
2,105.		1,665.	440.
1,794.		1,428.	366.
3,306.		2,617.	689.
3,519.		2,617.	902.
4,861.		3,147.	1,714.
7,371.		7,701.	-330.
172.		174.	-2.
101.		105.	-4.
938.		836.	102.
115.		124.	-9.
322.		346.	-24.
64.		64.	0.
3,286.		2,056.	1,230.
859.		841.	18.
1,268.		748.	520.
1,699.		1,028.	671.
160.		163.	-3.
475.		404.	71.
221.		163.	58.
630.		671.	-41.
325.		319.	6.
4,707.		4,145.	562.
153.		134.	19.
732.		824.	-92.
435.		330.	105.
588.		509.	79.
1,178.		814.	364.
2,690.		2,169.	521.
640.		620.	20.
3,588.		4,057.	-469.
103.		116.	-13.
5,520.		4,047.	1,473.
388.		337.	51.
140.		132.	8.
300.		296.	4.
4,913.		4,442.	471.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,693.		3,825.	-132.
150.		159.	-9.
6,782.		5,715.	1,067.
529.		497.	32.
23,632.		10,984.	12,648.
218.		209.	9.
6,751.		5,033.	1,718.
207.		186.	21.
250.		243.	7.
348.		359.	-11.
2,347.		2,154.	193.
349.		367.	-18.
4,369.		3,813.	556.
1,667.		1,467.	200.
3,682.		3,385.	297.
315.		308.	7.
1,359.		1,231.	128.
1,516.		1,385.	131.
1,698.		1,538.	160.
1,514.		1,385.	129.
1,690.		1,538.	152.
1,689.		1,538.	151.
1,512.		1,385.	127.
133.		144.	-11.
71.		74.	-3.
3,706.		2,625.	1,081.
1,890.		1,540.	350.
452.		513.	-61.
1,432.		1,284.	148.
4,679.		4,108.	571.
1,333.		1,284.	49.
3,684.		3,594.	90.
2,915.		2,311.	604.
3,211.		2,567.	644.
4,500.		4,659.	-159.
1,260.		1,118.	142.
6,851.		5,775.	1,076.
165.		162.	3.
1,279.		1,119.	160.
3,053.		2,677.	376.
1,393.		1,217.	176.
6,663.		7,532.	-869.
311.		323.	-12.
4,763.		5,488.	-725.
12,158.		6,737.	5,421.
1,920.		1,087.	833.
7,365.		4,166.	3,199.
196.		169.	27.
4,279.		3,818.	461.
2,615.		2,328.	287.
387.		400.	-13.
1,517.		1,455.	62.
619.		622.	-3.
2,066.		1,866.	200.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,482.		1,866.	616.
5,108.		3,421.	1,687.
138.		144.	-6.
1,936.		1,585.	351.
4,109.		2,594.	1,515.
3,171.		2,017.	1,154.
2,599.		1,585.	1,014.
1,489.		1,385.	104.
343.		346.	-3.
1,865.		1,731.	134.
1,587.		1,500.	87.
1,594.		1,500.	94.
3,101.		2,882.	219.
3,350.		3,046.	304.
744.		677.	67.
3,991.		3,371.	620.
246.		198.	48.
1,174.		978.	196.
767.		649.	118.
1,272.		1,082.	190.
509.		441.	68.
1,279.		1,102.	177.
1,781.		1,562.	219.
254.		223.	31.
258.		223.	35.
178.		153.	25.
273.		273.	0.
1,680.		1,364.	316.
418.		378.	40.
231.		189.	42.
9,647.		10,177.	-530.
159.		170.	-11.
482.		568.	-86.
345.		343.	2.
706.		645.	61.
3,528.		3,241.	287.
4,000.		3,673.	327.
1,311.		628.	683.
152.		112.	40.
687.		388.	299.
363.		202.	161.
1,108.		597.	511.
434.		356.	78.
205.		347.	-142.
7,392.		9,720.	-2,328.
287.		347.	-60.
359.		234.	125.
242.		508.	-266.
195.		254.	-59.
303.		203.	100.
3,762.		2,855.	907.
319.		238.	81.
1,019.		1,420.	-401.
326.		261.	65.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181.		1,364.	-183.
424.		346.	78.
199.		191.	8.
4,511.		3,096.	1,415.
2,181.		1,466.	715.
1,638.		1,141.	497.
1,403.		978.	425.
426.		218.	208.
778.		638.	140.
442.		305.	137.
413.		310.	103.
475.		337.	138.
247.		132.	115.
244.		197.	47.
405.		359.	46.
223.		133.	90.
270.		169.	101.
1,304.		933.	371.
8,117.		6,531.	1,586.
492.		288.	204.
245.		306.	-61.
329.		337.	-8.
342.		273.	69.
651.		686.	-35.
155,085.		128,677.	26,408.
30,004.		19,968.	10,036.
174,430.		151,306.	23,124.
29,957.		24,227.	5,730.
20,114.		15,761.	4,353.
64,973.		49,985.	14,988.
2,223.		1,587.	636.
2,219.		2,029.	190.
5,762.		3,692.	2,070.
2,592.		1,754.	838.
1,348.		961.	387.
2,052.		1,403.	649.
792.		564.	228.
1,618.		1,266.	352.
542.		1,358.	-816.
534.		601.	-67.
443.		287.	156.
369.		319.	50.
1,593.		1,197.	396.
959.		648.	311.
3,122.		1,276.	1,846.
1,573.		1,509.	64.
2,231.		2,497.	-266.
1,254.		1,120.	134.
166.		152.	14.
213.		186.	27.
1,220.		1,603.	-383.
787.		714.	73.
1,057.		1,070.	-13.
3,860.		3,079.	781.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,737.		1,244.	493.
1,979.		1,451.	528.
789.		615.	174.
3,862.		2,542.	1,320.
1,117.		1,063.	54.
871.		884.	-13.
1,430.		1,358.	72.
2,875.		2,584.	291.
1,970.		1,753.	217.
2,350.		2,294.	56.
1,108.		906.	202.
2,664.		1,968.	696.
4,749.		3,683.	1,066.
1,487.		1,355.	132.
2,677.		2,803.	-126.
2,703.		2,160.	543.
3,423.		2,623.	800.
4,132.		2,887.	1,245.
2,935.		2,097.	838.
4,054.		3,851.	203.
1,194.		844.	350.
1,368.		778.	590.
1,153.		807.	346.
1,405.		995.	410.
1,691.		2,202.	-511.
583.		495.	88.
659.		429.	230.
2,137.		1,927.	210.
894.		1,154.	-260.
1,030.		1,306.	-276.
1,201.		1,118.	83.
915.		762.	153.
1,986.		1,649.	337.
819.		794.	25.
1,072.		905.	167.
8,933.		6,978.	1,955.
1,496.		1,340.	156.
741.		655.	86.
2,183.		2,217.	-34.
2,593.		2,620.	-27.
1,296.		1,413.	-117.
787.		828.	-41.
1,362.		1,435.	-73.
440.		467.	-27.
2,415.		2,614.	-199.
419.		445.	-26.
2,044.		1,786.	258.
1,006.		1,000.	6.
302.		181.	121.
1,526.		1,331.	195.
5,181.		3,859.	1,322.
50.		39.	11.
3,018.		2,335.	683.
1,346.		1,112.	234.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,393.		2,221.	172.
1,471.		1,161.	310.
512.		326.	186.
2,553.		2,038.	515.
2,496.		1,213.	1,283.
1,312.		844.	468.
1,937.		1,152.	785.
2,784.		1,440.	1,344.
1,565.		1,237.	328.
866.		641.	225.
465.		353.	112.
2,546.		1,892.	654.
2,504.		2,238.	266.
1,124.		1,011.	113.
1,284.		1,178.	106.
9,600.		7,169.	2,431.
2,761.		1,984.	777.
1,985.		1,816.	169.
3,275.		2,941.	334.
521.		419.	102.
2,188.		1,639.	549.
967.		702.	265.
3,233.		2,678.	555.
2,175.		1,910.	265.
333.		237.	96.
1,590.		1,249.	341.
2,505.		1,994.	511.
1,574.		1,890.	-316.
2,556.		2,144.	412.
2,602.		1,806.	796.
3,013.		2,419.	594.
3,614.		3,511.	103.
1,012.		1,492.	-480.
168.		249.	-81.
169.		255.	-86.
2,004.		2,120.	-116.
1,093.		877.	216.
1,494.		1,316.	178.
854.		770.	84.
356.		538.	-182.
1,219.		924.	295.
4,729.		3,268.	1,461.
827.		639.	188.
2,037.		1,146.	891.
539.		479.	60.
2,118.		1,521.	597.
1,577.		1,125.	452.
5,149.		4,644.	505.
1,741.		873.	868.
2,057.		1,941.	116.
13,191.		7,134.	6,057.
2,630.		2,414.	216.
389.		148.	241.
666.		484.	182.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,190.		1,400.	790.
3,375.		1,650.	1,725.
2,834.		1,183.	1,651.
2,363.		1,215.	1,148.
1.		1.	0.
1,873.		2,261.	-388.
866.		1,045.	-179.
1,753.		2,161.	-408.
943.		795.	148.
1,375.		1,249.	126.
921.		581.	340.
2,358.		1,880.	478.
1,300.		732.	568.
4,215.		3,127.	1,088.
1,641.		1,438.	203.
740.		665.	75.
1,610.		1,300.	310.
2,464.		1,863.	601.
1,882.		1,610.	272.
787.		713.	74.
59.		60.	-1.
14.		18.	-4.
2,849.		2,513.	336.
667.		669.	-2.
3,858.		3,763.	95.
1,760.		1,654.	106.
905.		858.	47.
4,556.		4,501.	55.
3,281.		3,281.	0.
1,165.		950.	215.
568.		497.	71.
1,836.		1,606.	230.
407.		325.	82.
1,160.		1,136.	24.
3,998.		2,849.	1,149.
1,133.		1,124.	9.
881.		574.	307.
1,558.		1,359.	199.
2,364.		1,981.	383.
363.		185.	178.
70.		55.	15.
1,214.		761.	453.
2,293.		1,337.	956.
2,536.		1,364.	1,172.
4,229.		2,639.	1,590.
2,713.		1,645.	1,068.
1,826.		1,219.	607.
54.		56.	-2.
1,067.		1,198.	-131.
2,266.		2,787.	-521.
2,860.		1,433.	1,427.
2,645.		1,613.	1,032.
1,410.		944.	466.
3,102.		2,018.	1,084.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,954.		2,561.	393.
1,947.		1,762.	185.
1,138.		906.	232.
1,640.		1,431.	209.
494.		471.	23.
1,651.		1,811.	-160.
2,509.		2,693.	-184.
1,028.		1,072.	-44.
2,926.		2,885.	41.
1,343.		1,176.	167.
2,389.		2,351.	38.
3,721.		3,642.	79.
1,878.		1,797.	81.
285.		275.	10.
1,253.		1,296.	-43.
2,971.		2,985.	-14.
1,926.		1,977.	-51.
847.		926.	-79.
1,899.		1,474.	425.
1,750.		1,495.	255.
723.		732.	-9.
2,494.		1,762.	732.
5,376.		2,447.	2,929.
6,090.		2,426.	3,664.
4,144.		3,854.	290.
1,220.		925.	295.
1,347.		1,079.	268.
1,649.		1,439.	210.
2,236.		1,806.	430.
72.		69.	3.
24.		24.	0.
44.		43.	1.
2,697.		2,764.	-67.
3,521.		3,615.	-94.
4,039.		4,030.	9.
2,019.		1,976.	43.
1,376.		1,362.	14.
1,907.		1,955.	-48.
1,195.		1,234.	-39.
1,854.		1,764.	90.
2,766.		2,940.	-174.
5,109.		2,839.	2,270.
1,938.		1,685.	253.
899.		1,930.	-1,031.
1,659.		1,301.	358.
2,508.		2,179.	329.
21.		21.	0.
34.		39.	-5.
36.		29.	7.
2,285.		2,380.	-95.
1,857.		2,757.	-900.
722.		678.	44.
141.		220.	-79.
716.		1,102.	-386.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358.		548.	-190.
1,109.		3,068.	-1,959.
1,081.		2,410.	-1,329.
352.		468.	-116.
1,055.		1,510.	-455.
445.		654.	-209.
563.		747.	-184.
1,461.		2,179.	-718.
593.		1,821.	-1,228.
484.		1,288.	-804.
669.		1,803.	-1,134.
1,658.		1,533.	125.
1,445.		1,380.	65.
54.		48.	6.
2,459.		2,140.	319.
26.		29.	-3.
1,138.		1,200.	-62.
1,160.		1,277.	-117.
953.		523.	430.
445.		265.	180.
149.		242.	-93.
558.		1,212.	-654.
432.		970.	-538.
265.		294.	-29.
1,940.		2,550.	-610.
2,653.		3,120.	-467.
3,110.		1,907.	1,203.
100.		58.	42.
3,449.		1,907.	1,542.
2,031.		1,156.	875.
100.		62.	38.
707.		497.	210.
1,196.		808.	388.
1,196.		637.	559.
1,327.		1,366.	-39.
1,674.		3,247.	-1,573.
4,673.		6,608.	-1,935.
2,086.		3,130.	-1,044.
6,581.		10,201.	-3,620.
63.		93.	-30.
606.		1,171.	-565.
1,274.		2,239.	-965.
704.		1,001.	-297.
1,018.		1,495.	-477.
1,193.		1,541.	-348.
470.		660.	-190.
529.		640.	-111.
955.		1,540.	-585.
273.		379.	-106.
602.		883.	-281.
71.		73.	-2.
1,429.		890.	539.
499.		519.	-20.
2,073.		1,445.	628.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,310.		836.	474.
1,910.		1,251.	659.
164.		143.	21.
111.		280.	-169.
353.		799.	-446.
252.		588.	-336.
242.		564.	-322.
327.		648.	-321.
182.		432.	-250.
2,151.		1,835.	316.
1,894.		1,718.	176.
1,413.		1,897.	-484.
642.		947.	-305.
96.		138.	-42.
703.		1,473.	-770.
4,305.		6,951.	-2,646.
963.		1,195.	-232.
1,381.		1,567.	-186.
610.		820.	-210.
2,257.		1,633.	624.
553.		389.	164.
1,216.		1,179.	37.
719.		947.	-228.
1,470.		2,104.	-634.
240.		342.	-102.
1,349.		1,716.	-367.
2,248.		2,941.	-693.
1,274.		1,525.	-251.
629.		821.	-192.
1,732.		1,988.	-256.
294.		373.	-79.
770.		722.	48.
974.		928.	46.
221.		209.	12.
880.		836.	44.
1,672.		2,822.	-1,150.
2,229.		3,764.	-1,535.
1,460.		2,011.	-551.
390.		587.	-197.
455.		754.	-299.
1,460.		1,956.	-496.
235.		336.	-101.
2,981.		4,120.	-1,139.
1,176.		1,392.	-216.
2,469.		3,170.	-701.
4,093.		2,978.	1,115.
1,050.		821.	229.
1,552.		1,725.	-173.
1,675.		1,882.	-207.
3,892.		4,515.	-623.
474.		254.	220.
2,444.		1,394.	1,050.
712.		431.	281.
1,321.		730.	591.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,733.		1,423.	310.
31.		32.	-1.
893.		892.	1.
2,530.		2,609.	-79.
1,417.		1,429.	-12.
715.		715.	0.
632.		626.	6.
508.		544.	-36.
1,312.		1,497.	-185.
248.		184.	64.
1,587.		1,603.	-16.
370.		529.	-159.
796.		1,154.	-358.
875.		1,100.	-225.
328.		412.	-84.
547.		687.	-140.
2,118.		1,007.	1,111.
1,197.		661.	536.
4,830.		3,072.	1,758.
1,191.		664.	527.
2,403.		1,327.	1,076.
3,447.		2,227.	1,220.
2,379.		1,412.	967.
1,979.		1,055.	924.
572.		352.	220.
2,485.		1,422.	1,063.
3,859.		2,370.	1,489.
1,971.		1,761.	210.
3,351.		3,016.	335.
2,119.		2,927.	-808.
506.		710.	-204.
1,670.		2,306.	-636.
517.		710.	-193.
1,331.		1,863.	-532.
5,124.		4,541.	583.
1,798.		1,521.	277.
1,169.		984.	185.
1,429.		3,371.	-1,942.
572.		1,346.	-774.
2,649.		3,257.	-608.
334.		671.	-337.
1,524.		2,299.	-775.
256.		282.	-26.
3,272.		3,948.	-676.
853.		987.	-134.
1,114.		1,294.	-180.
2,731.		3,186.	-455.
3,542.		3,954.	-412.
3,428.		4,056.	-628.
1,345.		1,622.	-277.
165.		181.	-16.
4,904.		4,897.	7.
1,104.		1,179.	-75.
4,957.		4,774.	183.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,809.		1,826.	983.
1,404.		1,383.	21.
3,470.		4,105.	-635.
1,035.		2,248.	-1,213.
654.		1,240.	-586.
46.		110.	-64.
757.		1,541.	-784.
1,480.		1,572.	-92.
1,656.		1,536.	120.
1,409.		1,966.	-557.
1,240.		1,384.	-144.
1,240.		1,486.	-246.
354.		442.	-88.
1,543.		1,585.	-42.
567.		705.	-138.
1,037.		1,277.	-240.
1,488.		1,629.	-141.
3,001.		2,933.	68.
1,729.		1,485.	244.
257.		255.	2.
1,233.		1,183.	50.
1,878.		1,665.	213.
1,353.		2,126.	-773.
6,237.		9,787.	-3,550.
2,049.		4,735.	-2,686.
889.		1,536.	-647.
2,067.		3,656.	-1,589.
2,111.		3,302.	-1,191.
5,049.		7,193.	-2,144.
1,164.		1,769.	-605.
1,141.		1,050.	91.
1,552.		1,159.	393.
1,689.		1,682.	7.
1,888.		0.	1,888.
34,986.		84,724.	-49,738.
85,000.		60,616.	24,384.
75,000.		57,706.	17,294.
95,000.		70,612.	24,388.
139,650.		205,315.	-65,665.
84,788.		100,699.	-15,911.
394,733.		400,000.	-5,267.
255,267.		258,673.	-3,406.
600,000.		773,914.	-173,914.
1,292,666.		1,639,211.	-346,545.
170,000.		282,691.	-112,691.
Total		9,610,877.	-288,419.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-10,275.
			3,000.
			17,746.
			27,428.
			2,230.
			847.
			-48.
			245.
			1,207.
			38,592.
			589.
			-11.
			-4.
			557.
			-12.
			473.
			337.
			890.
			15,714.
			24,017.
			840.
			-33.
			746.
			474.
			19.
			18.
			265.
			-16,453.
			30.
			16,468.
			23,398.
			1,495.
			-737.
			11,504.
			704.
			19,277.
			9,601.
			4,598.
			10,538.
			11,715.
			-8,543.
			26,105.
			11,261.
			-93.
			-96.
			709.
			843.
			-58.
			66.
			167.
			407.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			550.
			907.
			892.
			246.
			937.
			652.
			-38.
			-409.
			980.
			352.
			651.
			5,062.
			2,906.
			457.
			456.
			-2,127.
			119.
			21.
			-121.
			393.
			-33.
			73.
			-659.
			-515.
			-796.
			1,767.
			101.
			513.
			-131.
			-323.
			-505.
			-127.
			-252.
			-466.
			-818.
			-680.
			-460.
			-1,411.
			-1,279.
			-810.
			-450.
			251.
			-2.
			54.
			-497.
			39.
			168.
			-705.
			-52.
			-414.
			-101.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-128.
			-31.
			0.
			-399.
			-409.
			-188.
			-482.
			-281.
			80.
			-32.
			878.
			59.
			185.
			68.
			-3.
			-50.
			-58.
			-69.
			69.
			93.
			175.
			812.
			-4,121.
			-123.
			-810.
			-12.
			-2.
			-303.
			-65.
			294.
			2,452.
			161.
			230.
			-22.
			1,608.
			817.
			558.
			159.
			-833.
			540.
			1,415.
			134.
			421.
			299.
			688.
			102.
			591.
			-21.
			117.
			563.
			-504.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-915.
			-36.
			-541.
			-1,134.
			-4.
			-33.
			-1,080.
			-593.
			-16.
			-251.
			73.
			1,185.
			244.
			46.
			386.
			418.
			2,182.
			1,714.
			293.
			1,877.
			130.
			-16.
			764.
			73.
			1,456.
			501.
			-358.
			-1,381.
			-2,629.
			-294.
			48.
			103.
			106.
			141.
			3,374.
			2,529.
			-591.
			-1.
			864.
			401.
			17.
			456.
			124.
			38.
			-299.
			-640.
			-810.
			-741.
			-644.
			22.
			-505.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-452.
			-751.
			-191.
			941.
			-726.
			-49.
			-193.
			20.
			-393.
			-1,961.
			-547.
			-4,773.
			-1,542.
			-2,577.
			-408.
			-253.
			-2,498.
			-407.
			-695.
			-114.
			-321.
			-395.
			60.
			-284.
			53.
			204.
			33.
			1,760.
			-1,704.
			269.
			477.
			89.
			61.
			1,493.
			201.
			312.
			-160.
			-170.
			57.
			63.
			291.
			-394.
			-1,200.
			-572.
			-894.
			-294.
			-446.
			112.
			891.
			-1,746.
			-136.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-3,873.
			-1,647.
			-39.
			-1,702.
			-1,090.
			-974.
			-3.
			25.
			-159.
			-67.
			-152.
			28.
			-165.
			-184.
			-634.
			-1,906.
			44.
			-24.
			-557.
			84.
			-77.
			-390.
			-1,281.
			-674.
			-102.
			-96.
			210.
			-738.
			-908.
			-109.
			54.
			-209.
			-113.
			764.
			366.
			218.
			224.
			458.
			840.
			-1,056.
			-920.
			-417.
			-309.
			-193.
			-81.
			-569.
			-384.
			-1,170.
			-1,860.
			-933.
			-1,585.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-760.
			-304.
			479.
			2,286.
			314.
			673.
			409.
			134.
			64.
			15.
			46.
			5,161.
			-273.
			-4,091.
			-951.
			3.
			-220.
			-166.
			-1,151.
			-698.
			-196.
			-839.
			1,035.
			682.
			-126.
			-861.
			771.
			1,097.
			-3,047.
			5,491.
			1,472.
			1,226.
			1,446.
			-50.
			9.
			-11.
			4.
			-46.
			28.
			15.
			-12.
			-54.
			-108.
			-6.
			392.
			5.
			499.
			655.
			12.
			105.
			728.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			87.
			31.
			96.
			28.
			1,820.
			0.
			1,097.
			-22.
			11.
			17.
			-9.
			86.
			79.
			16.
			-2.
			440.
			366.
			689.
			902.
			1,714.
			-330.
			-2.
			-4.
			102.
			-9.
			-24.
			0.
			1,230.
			18.
			520.
			671.
			-3.
			71.
			58.
			-41.
			6.
			562.
			19.
			-92.
			105.
			79.
			364.
			521.
			20.
			-469.
			-13.
			1,473.
			51.
			8.
			4.
			471.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-132.
			-9.
			1,067.
			32.
			12,648.
			9.
			1,718.
			21.
			7.
			-11.
			193.
			-18.
			556.
			200.
			297.
			7.
			128.
			131.
			160.
			129.
			152.
			151.
			127.
			-11.
			-3.
			1,081.
			350.
			-61.
			148.
			571.
			49.
			90.
			604.
			644.
			-159.
			142.
			1,076.
			3.
			160.
			376.
			176.
			-869.
			-12.
			-725.
			5,421.
			833.
			3,199.
			27.
			461.
			287.
			-13.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			62.
			-3.
			200.
			616.
			1,687.
			-6.
			351.
			1,515.
			1,154.
			1,014.
			104.
			-3.
			134.
			87.
			94.
			219.
			304.
			67.
			620.
			48.
			196.
			118.
			190.
			68.
			177.
			219.
			31.
			35.
			25.
			0.
			316.
			40.
			42.
			-530.
			-11.
			-86.
			2.
			61.
			287.
			327.
			683.
			40.
			299.
			161.
			511.
			78.
			-142.
			-2,328.
			-60.
			125.
			-266.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-59.
			100.
			907.
			81.
			-401.
			65.
			-183.
			78.
			8.
			1,415.
			715.
			497.
			425.
			208.
			140.
			137.
			103.
			138.
			115.
			47.
			46.
			90.
			101.
			371.
			1,586.
			204.
			-61.
			-8.
			69.
			-35.
			26,408.
			10,036.
			23,124.
			5,730.
			4,353.
			14,988.
			636.
			190.
			2,070.
			838.
			387.
			649.
			228.
			352.
			-816.
			-67.
			156.
			50.
			396.
			311.
			1,846.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			64.
			-266.
			134.
			14.
			27.
			-383.
			73.
			-13.
			781.
			493.
			528.
			174.
			1,320.
			54.
			-13.
			72.
			291.
			217.
			56.
			202.
			696.
			1,066.
			132.
			-126.
			543.
			800.
			1,245.
			838.
			203.
			350.
			590.
			346.
			410.
			-511.
			88.
			230.
			210.
			-260.
			-276.
			83.
			153.
			337.
			25.
			167.
			1,955.
			156.
			86.
			-34.
			-27.
			-117.
			-41.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-73.
			-27.
			-199.
			-26.
			258.
			6.
			121.
			195.
			1,322.
			11.
			683.
			234.
			172.
			310.
			186.
			515.
			1,283.
			468.
			785.
			1,344.
			328.
			225.
			112.
			654.
			266.
			113.
			106.
			2,431.
			777.
			169.
			334.
			102.
			549.
			265.
			555.
			265.
			96.
			341.
			511.
			-316.
			412.
			796.
			594.
			103.
			-480.
			-81.
			-86.
			-116.
			216.
			178.
			84.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-182.
			295.
			1,461.
			188.
			891.
			60.
			597.
			452.
			505.
			868.
			116.
			6,057.
			216.
			241.
			182.
			790.
			1,725.
			1,651.
			1,148.
			0.
			-388.
			-179.
			-408.
			148.
			126.
			340.
			478.
			568.
			1,088.
			203.
			75.
			310.
			601.
			272.
			74.
			-1.
			-4.
			336.
			-2.
			95.
			106.
			47.
			55.
			0.
			215.
			71.
			230.
			82.
			24.
			1,149.
			9.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			307.
			199.
			383.
			178.
			15.
			453.
			956.
			1,172.
			1,590.
			1,068.
			607.
			-2.
			-131.
			-521.
			1,427.
			1,032.
			466.
			1,084.
			393.
			185.
			232.
			209.
			23.
			-160.
			-184.
			-44.
			41.
			167.
			38.
			79.
			81.
			10.
			-43.
			-14.
			-51.
			-79.
			425.
			255.
			-9.
			732.
			2,929.
			3,664.
			290.
			295.
			268.
			210.
			430.
			3.
			0.
			1.
			-67.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-94.
			9.
			43.
			14.
			-48.
			-39.
			90.
			-174.
			2,270.
			253.
			-1,031.
			358.
			329.
			0.
			-5.
			7.
			-95.
			-900.
			44.
			-79.
			-386.
			-190.
			-1,959.
			-1,329.
			-116.
			-455.
			-209.
			-184.
			-718.
			-1,228.
			-804.
			-1,134.
			125.
			65.
			6.
			319.
			-3.
			-62.
			-117.
			430.
			180.
			-93.
			-654.
			-538.
			-29.
			-610.
			-467.
			1,203.
			42.
			1,542.
			875.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			38.
			210.
			388.
			559.
			-39.
			-1,573.
			-1,935.
			-1,044.
			-3,620.
			-30.
			-565.
			-965.
			-297.
			-477.
			-348.
			-190.
			-111.
			-585.
			-106.
			-281.
			-2.
			539.
			-20.
			628.
			474.
			659.
			21.
			-169.
			-446.
			-336.
			-322.
			-321.
			-250.
			316.
			176.
			-484.
			-305.
			-42.
			-770.
			-2,646.
			-232.
			-186.
			-210.
			624.
			164.
			37.
			-228.
			-634.
			-102.
			-367.
			-693.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-251.
			-192.
			-256.
			-79.
			48.
			46.
			12.
			44.
			-1,150.
			-1,535.
			-551.
			-197.
			-299.
			-496.
			-101.
			-1,139.
			-216.
			-701.
			1,115.
			229.
			-173.
			-207.
			-623.
			220.
			1,050.
			281.
			591.
			310.
			-1.
			1.
			-79.
			-12.
			0.
			6.
			-36.
			-185.
			64.
			-16.
			-159.
			-358.
			-225.
			-84.
			-140.
			1,111.
			536.
			1,758.
			527.
			1,076.
			1,220.
			967.
			924.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			220.
			1,063.
			1,489.
			210.
			335.
			-808.
			-204.
			-636.
			-193.
			-532.
			583.
			277.
			185.
			-1,942.
			-774.
			-608.
			-337.
			-775.
			-26.
			-676.
			-134.
			-180.
			-455.
			-412.
			-628.
			-277.
			-16.
			7.
			-75.
			183.
			983.
			21.
			-635.
			-1,213.
			-586.
			-64.
			-784.
			-92.
			120.
			-557.
			-144.
			-246.
			-88.
			-42.
			-138.
			-240.
			-141.
			68.
			244.
			2.
			50.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			213.
			-773.
			-3,550.
			-2,686.
			-647.
			-1,589.
			-1,191.
			-2,144.
			-605.
			91.
			393.
			7.
0.	0.	0.	1,888.
			-49,738.
			24,384.
			17,294.
			24,388.
			-65,665.
			-15,911.
			-5,267.
			-3,406.
			-173,914.
			-346,545.
			-112,691.
Total	0.	0.	-288,419.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
FAIR HOUSING JUSTICE CENTER 5 HANOVER SQUARE, 17TH FLOOR NEW YORK NY 10004		PUBLIC	GENERAL	Person or ☐ Business ☐ 10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK NY 10004		PUBLIC	GENERAL	Person or ☐ Business ☐ 30,000.
USO ROME VIA VESPASIANO, 44 ROMA - 00193		PUBLIC	GENERAL	Person or ☐ Business ☐ 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
FRIENDS OF SLS, INC. 45 EAST 9TH STREET, APT. 7 NEW YORK NY 10003		PUBLIC	GENERAL	Person or Business 75,000.
Total				116,000.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEBORAH P GRIFFIN,	ACCOUNTING & TAX PREPA	40,780.	36,702.	36,702.	4,078.
Total		40,780.	36,702.	36,702.	4,078.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	INVESTMENT MANAGEMENT	87,049.	69,639.	69,639.	17,410.
Total		87,049.	69,639.	69,639.	17,410.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
FHLB 2.75% 06/18/2010			101,408.	100,125.
FHLB 5.125% 08/14/2013			220,272.	222,188.
FHLB 5.375% 05/18/2016			221,089.	229,500.
FHLMC 5.5% 08/23/2017			219,934.	230,626.
FHLMC 3.0% 07/28/2014			101,897.	104,063.
FNMA 4.375% 10/15/2015			215,387.	218,626.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Continued

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
FNMA 5.0% 10/15/2011			107,887.	105,813.
Total			1,187,874.	1,210,941.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
DETAILS AVAILABLE UPON REQUEST	8,887,959.	9,489,901.
Total	8,887,959.	9,489,901.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
BNP PARIBAS LNKD TO BSKT OF TELECOM STKS 0% DUE 5/04/2011	213,300.	201,539.
NATURAL GAS CONTRACT AUGUST 2010 NOTE	110,000.	106,304.
EKSPORTFINANS ASA LNK TO INR, IDR 0% DUE 4/18/2011	201,225.	211,180.
EKSPORTFINANS ASA LNK TO BEARISH EUR USD 0% DUE SEPT 2011	200,000.	215,140.
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% DUE 10/26/2011	225,878.	195,569.
GS DYNAMIC EQUITY(GLOBAL EQUITY) MANAGERS: PORTFOLIO 3 OFFSHORE L P.	1,976,263.	1,188,456.
CITIGROUP PRIVATE EQUITY PARTNERS II (OFFSHORE) L.P.	1,246,015.	998,580.
CPI CAP PARTNERS EUROPE(CAYMAN) LP	647,613.	406,973.
EMERGING MARKETS EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	1,077,507.	981,346.
GS LIBERTY HARBOR I	1,341,327.	1,457,011.
GS DIRECT STRATEGIES FUND	86,876.	85,040.
GS PROPRIETARY ACCESS FUND	1,272,517.	1,280,021.
GS DYNAMIC EQUITY MGRS PORTFOLIO 2 OFFSHORE L.P.	514,389.	692,053.
GS ARTISAN: DYNAMIC EQUITY(NON-US EQTY)OFFSHORE L.P.	812,294.	1,055,722.
GS FAIRHOLME: DYNAMIC EQUITY OFFSHORE L.P.	299,384.	419,816.
GS LATEEF: DYNAMIC EQUITY SERIES OFFSHORE L.P.	360,000.	442,890.
GS NON-US EQUITY MGRS: PORTFOLIO 4 OFFSHORE L.P.	475,000.	591,618.
Total	11,059,588.	10,529,258.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
PURCHASED INTEREST	8.	483.	483.
Total	8.	483.	483.

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file).* Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization CORDELIA CORP	**Employer identification number** 88-0326514
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 990 NO. SIERRA STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions RENO NV 89503	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► BEVERLY MORRISON

Telephone No ► (775) 786-8083 FAX No ► (775) 786-3192

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Jan 18, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [ ] calendar year 20 ___ or

► [X] tax year beginning Jun 1, 20 09, and ending May 31, 20 10

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 12,455.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization: CORDELIA CORP	**Employer identification number**: 88-0326514
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions: 990 NO. SIERRA STREET	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions: RENO NV 89503	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► BEVERLY MORRISON
  Telephone No ► (775) 786-8083 FAX No ► (775) 786-3192
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Apr 18, 20 11

5 For calendar year ____, or other tax year beginning Jun 1, 20 09, and ending May 31, 20 10

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension The required data for preparation of the return cannot be obtained in sufficient time to permit the filing of a completed return by January 18, 2011.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 12,247.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 12,455.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Deborah P. Griffin Title ► Certified Public Accountant Date ► 1/18/2011