



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



Form 990-PF

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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 07-01-2009, and ending 06-30-2010

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. Name of foundation: THE FRAZIER FOUNDATION. A Employer identification number: 54-1993898. B Telephone number: (540) 371-3566. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 811,790. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,319					
	2 Savings and temporary cash investments	26,028	118,039	118,039			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges	194					
	10a Investments—U S and state government obligations (attach schedule)	326,692 <input checked="" type="checkbox"/>	198,358	198,579			
	b Investments—corporate stock (attach schedule)	498,979 <input checked="" type="checkbox"/>	405,838	424,944			
	c Investments—corporate bonds (attach schedule)	60,549 <input checked="" type="checkbox"/>	63,996	70,228			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	920,761	786,231	811,790				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe <input type="checkbox"/> _____)						
23 Total liabilities (add lines 17 through 22)	0	0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	920,761	786,231				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
29 Retained earnings, accumulated income, endowment, or other funds	0	0					
30 Total net assets or fund balances (see page 17 of the instructions)	920,761	786,231					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	920,761	786,231					

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	920,761
2	Enter amount from Part I, line 27a	2	-134,530
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	786,231
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	786,231

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,636
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	50,000	977,682	0.051141
2007	285,000	1,422,257	0.200386
2006	70,000	1,633,176	0.042861
2005	405,000	1,572,892	0.257487
2004	193,000	1,804,385	0.106962
2	Total of line 1, column (d).		2 0.658837
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 0.131767
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 985,888
5	Multiply line 4 by line 3.		5 129,908
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 789
7	Add lines 5 and 6.		7 130,697
8	Enter qualifying distributions from Part XII, line 4.		8 207,850

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes rows for exempt operating foundations, domestic foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, tax due, and overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, states reported to, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of PBGH LLP Telephone no (540) 371-3566 Located at 725 JACKSON STREET SUITE 210 Fredericksburg VA ZIP+4 22401			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY W FRAZIER 201 BEACHSIDE DRIVE VERO BEACH, FL 32963	PRESIDENT 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	972,063
b	Average of monthly cash balances.	1b	28,839
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,000,902
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,000,902
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	15,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	985,888
6	Minimum investment return. Enter 5% of line 5.	6	49,294

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

1	Minimum investment return from Part X, line 6.	1	49,294
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	789
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	789
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,505
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,505
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	48,505

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	207,850
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	207,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	789
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	207,061

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				48,505
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.	104,927			
b From 2005.	327,613			
c From 2006.				
d From 2007.	217,126			
e From 2008.	1,626			
f Total of lines 3a through e.	651,292			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>207,850</u>				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				48,505
e Remaining amount distributed out of corpus	159,345			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	810,637			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the 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 page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	104,927			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	705,710			
10 Analysis of line 9				
a Excess from 2005.	327,613			
b Excess from 2006.				
c Excess from 2007.	217,126			
d Excess from 2008.	1,626			
e Excess from 2009.	159,345			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

GARY W FRAZIER

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 207,850
b <i>Approved for future payment</i>				
Total				▶ 3b 0

Additional Data

Software ID: 09000028
Software Version: 2009.04020
EIN: 54-1993898
Name: THE FRAZIER FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Microsoft Corp 20SHS	P	2007-02-06	2007-03-23
CANON INC ADR REP 5SHS 14SHS	P	2009-05-29	2009-07-06
CHEVRON CORPORATION 25SHS	P	2009-04-09	2009-07-06
CHEVRON CORPORATION 10SHS	P	2009-04-09	2009-07-30
CHEVRON CORPORATION 7SHS	P	2009-04-29	2009-07-30
CHEVRON CORPORATION 19SHS	P	2009-05-29	2009-07-30
CREDIT SUISSE GROUP 22SHS	P	2009-04-09	2009-07-30
CREDIT SUISSE GROUP 9SHS	P	2009-05-29	2009-07-30
EXXON MOBIL CORP 7SHS	P	2009-05-29	2009-07-30
FEDERATED EQUITY FDS 30SHS	P	2009-04-07	2009-07-30
FUJITSU LTD ADR NEW 16SHS	P	2009-04-09	2009-07-30
HSBC HOLDINGS PLC-SPON 23SHS	P	2009-04-09	2009-07-30
JOHN HANCOCK FDS III 5SHS	P	2009-04-07	2009-07-30
KROGER COMPANY COMMON 50SHS	P	2009-04-09	2009-07-30
MAINSTAY HIGH YLD BD 66SHS	P	2009-04-07	2009-07-30
ARCELORMITTAL-NY 23SHS	P	2009-04-09	2009-08-11
CREDIT AGRICOLE SA -I NSP ADR 1SHS	P	2009-05-29	2009-08-27
ING GROEP NV SPON ADR 62SHS	P	2009-05-28	2009-08-27
GAP INC 36SHS	P	2009-04-09	2009-08-27
MITSUBISHI CORP ADR 22SHS	P	2009-04-09	2009-08-27
CREDIT AGRICOLE SA -I NSP ADR 88SHS	P	2009-05-29	2009-08-28
E ON-AG-SPON ADR 12SHS	P	2009-04-09	2009-08-28
ARCELORMITTAL-NY 13SHS	P	2009-04-09	2009-08-28
NRG ENERGY INC 28SHS	P	2009-04-09	2009-09-04
Carefusion Corp 25 5SHS	P	2009-04-07	2009-09-16
BCE INC 27SHS	P	2009-05-29	2009-10-01
LORILLARD INC 4SHS	P	2009-05-29	2009-10-01
JOHNSON CONTROLS NC 2SHS	P	2009-06-04	2009-10-08
BT GROUP PLC-ADR 400SHS	P	2009-08-27	2009-11-03
FAIRFAX FINL HLDGS L SUB VTG CANADA 2SHS	P	2009-05-29	2009-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		591	-1
450		460	-10
1,585		1,731	-146
683		693	-10
478		472	6
1,298		1,262	36
1,009		737	272
413		402	11
498		486	12
112		98	14
504		347	157
1,136		804	332
38		32	6
1,068		1,013	55
350		296	54
457		335	122
9		7	2
934		650	284
717		541	176
890		675	215
823		642	181
517		365	152
847		592	255
755		525	230
474		476	-2
654		615	39
296		271	25
54		42	12
866		897	-31
698		517	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-10
			-146
			-10
			6
			36
			272
			11
			12
			14
			157
			332
			6
			55
			54
			122
			2
			284
			176
			215
			181
			152
			255
			230
			-2
			39
			25
			12
			-31
			181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO 33SHS	P	2009-04-09	2009-11-03
MOTOROLA INCORPORATED 193SHS	P	2009-04-09	2009-11-03
ELI LILLY & 26SHS	P	2009-04-09	2009-11-03
ELI LILLY & 10SHS	P	2009-05-29	2009-11-03
GLAXOSMITHKLINE PLC ADR 8SHS	P	2009-04-09	2009-11-03
JSC MMC NORILSK NICKEL 25SHS	P	2009-04-09	2009-11-03
PENNEY J C CO INC 8SHS	P	2009-05-29	2009-11-03
RWE AKTIENGESELLSCHAFT 14SHS	P	2009-04-09	2009-11-03
SPONSORED ADR 3SHS	P	2009-04-29	2009-11-03
SUN COR ENERGY INC N W 15SHS	P	2009-04-09	2009-11-03
TELECOM CO NEW ZEALAND 50SHS	P	2009-10-07	2009-11-03
TELECOM ITALIA SPA 26SHS	P	2009-04-09	2009-11-03
TELEFONICA SA 13SHS	P	2009-04-29	2009-11-03
TELEFONICA SA 5SHS	P	2009-06-04	2009-11-03
TIME WARNER INC NEW 12SHS	P	2009-04-09	2009-11-03
TOTAL SA SPONS ADR 6SHS	P	2009-04-09	2009-11-03
TOTAL SA SPONS ADR 6SHS	P	2009-05-29	2009-11-03
TRAVELERS COS INC INTL 8SHS	P	2009-04-09	2009-11-03
VODAFONE GROUP PLC 28SHS	P	2009-04-09	2009-11-03
SCHERING PLOUGH COF PCHG 0 4792SHS	P	2009-04-07	2009-11-06
SCHERING PLOUGH COF PCHG 43SHS	P	2009-04-09	2009-11-06
SCHERING PLOUGH COF PCHG 33SHS	P	2009-05-29	2009-11-06
SCHERING PLOUGH COF PCHG 62SHS	P	2009-06-01	2009-11-06
SCHERING PLOUGH COF PCHG 41SHS	P	2009-04-29	2009-11-06
BNP PARIBAS ADR RS 74SHS	P	2009-11-10	2009-11-11
SOCIETE GENERALE ITS 165SHS	P	2009-11-10	2009-11-12
GARMIN LTD 32SHS	P	2009-06-01	2009-11-18
MAINSTAY FD HIGH YIELD 32 887SHS	P	2009-04-07	2009-11-24
CENTRIC A PLCSP ADR 28SHS	P	2009-05-29	2009-12-03
INTESA SAN PAOLO ADR 10SHS	P	2009-05-29	2009-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		1,043	361
1,750		937	813
877		847	30
337		344	-7
321		237	84
324		199	125
260		207	53
1,210		1,042	168
259		217	42
486		377	109
446		467	-21
415		349	66
1,073		759	314
413		325	88
360		266	94
359		296	63
359		344	15
399		336	63
614		507	107
12		11	1
1,067		1,001	66
819		804	15
1,538		1,506	32
1,017		927	90
70			70
131			131
1,030		700	330
185		148	37
483		449	34
271		213	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			361
			813
			30
			-7
			84
			125
			53
			168
			42
			109
			-21
			66
			314
			88
			94
			63
			15
			63
			107
			1
			66
			15
			32
			90
			70
			131
			330
			37
			34
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER & GAMBLE C) 5SHS	P	2009-08-27	2009-12-03
INTESA SAN PAOLO ADR 13SHS	P	2009-05-29	2009-12-04
LIBERTY MEDIA CORP STARZ COM SERIES A 0 2105SHS	P	2009-06-01	2009-12-16
MAINSTAY FD HIGH YIE D CORPORATE BD FD CL I 32 536SHS	P	2009-04-07	2009-12-28
ALLSTATE CORP 19SHS	P	2009-05-29	2010-01-04
COOPER INDUSTRIES PLC CLASS A 17SHS	P	2009-05-29	2010-01-04
BASF SE SPONSORED ADR 18SHS	P	2009-04-09	2010-01-05
ENEL SOCIETA PER ADR 115SHS	P	2009-07-31	2010-01-05
MICROSOFT CORP 25SHS	P	2006-02-09	2010-01-19
DIRECTV CLASS A COMMON 4SHS	P	2009-06-01	2010-01-20
US TREASURY 21000SHS	P	2009-04-08	2010-01-26
US TREASURY 5000SHS	P	2009-06-08	2010-01-26
US TREASURY 1000SHS	P	2009-09-16	2010-01-26
APACHE CORP COMM(N 5SHS	P	2009-05-29	2010-01-29
BANCO BRADESCO SA SPaNS ADR 90 0536SHS	P	2009-07-06	2010-01-29
BANCO BRADESCO SA SPaNS ADR 32 9464SHS	P	2009-11-03	2010-01-29
COCACOLA ENTERPR SES INCORPORATED 17SHS	P	2009-05-29	2010-01-29
DEUTSCHE TELEKOM fiG SPaN ADR 35SHS	P	2009-07-30	2010-01-29
HOME DEPOT INC 39SHS	P	2009-05-29	2010-01-29
MICROSOFT CORP 86SHS	P	2007-02-06	2010-01-29
STANDARD BANKGROU ~LTD 10SHS	P	2009-09-23	2010-01-29
STATOIL ASA 27SHS	P	2009-04-09	2010-01-29
Rolls Royce Groups SA 28SHS	P	2009-08-27	2010-02-01
NEWS CORP INC-CL A 16SHS	P	2009-04-09	2010-02-26
AUSTRALIA & NEW 20SHS	P	2009-04-09	2010-03-03
ADECCO SA-REG-UNS bON ADR 41SHS	P	2009-11-03	2010-03-12
AT & T INC 2SHS	P	2009-05-29	2010-03-12
ISRAEL CHEMICALS-UN SPON 35SHS	P	2009-07-30	2010-03-12
METLIFE INC 26SHS	P	2009-04-09	2010-03-12
METLIFE INC 21SHS	P	2009-05-29	2010-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		265	51
356		277	79
10		7	3
184		146	38
574		480	94
730		551	179
1,145		636	509
668		620	48
777		675	102
133		86	47
21,272		21,891	-619
5,065		5,177	-112
1,013		1,028	-15
499		420	79
1,494		1,156	338
547		594	-47
345		284	61
453		447	6
1,090		895	195
2,422		2,543	-121
287		279	8
684		491	193
1,085		1,050	35
213		125	88
432		242	190
1,111		939	172
51		49	2
464		410	54
1,107		687	420
894		650	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			79
			3
			38
			94
			179
			509
			48
			102
			47
			-619
			-112
			-15
			79
			338
			-47
			61
			6
			195
			-121
			8
			193
			35
			88
			190
			172
			2
			54
			420
			244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BASF SPONSORED ADR 15SHS	P	2009-05-29	2010-03-12
DEUTSCHE POST AG 11SHS	P	2009-06-04	2010-03-12
ADVISORS SER TR 462SHS	P	2009-04-09	2010-03-17
FORD MOTOR COMPANY 56SHS	P	2009-12-03	2010-03-17
Lowe's Companies 26SHS	P	2004-09-22	2010-03-17
AGILENTTECH INC 40SHS	P	2009-04-07	2010-03-30
KONINKLIJKE Ahold 15SHS	P	2009-07-30	2010-04-01
SYMANTEC CORP 65SHS	P	2010-01-04	2010-04-01
VIACOM INC CL B 19SHS	P	2009-05-29	2010-04-01
VIACOM INC CL B 11SHS	P	2009-07-30	2010-04-01
WPP PLCADR 7SHS	P	2009-11-03	2010-04-01
WPP PLCADR 19SHS	P	2009-11-03	2010-04-05
Tenaris S A Sponsored 21 0000 SHS	P	2009-04-07	2010-04-30
SPRINT NEXTEL COR 40SHS	P	2009-08-27	2010-05-03
AETNA INC(NEW) 31SHS	P	2010-01-29	2010-05-07
AETNA INC(NEW) 7SHS	P	2010-03-17	2010-05-07
LOWES COMPANIES I C 9SHS	P	2009-05-29	2010-05-07
LOWES COMPANIES I C 62SHS	P	2009-08-27	2010-05-07
LOWES COMPANIES I C 35SHS	P	2009-11-03	2010-05-07
PENNEY J C CO INC 14SHS	P	2009-10-01	2010-05-07
DEUTSCHE POST AG SPONSORED ADR 1SHS	P	2009-06-04	2010-05-10
DEUTSCHE POST AG SPONSORED ADR 59SHS	P	2009-11-03	2010-05-10
SOCIETE GENERALE FRANCE SPONSORE[ADR 40SHS	P	2009-06-03	2010-05-10
SOCIETE GENERALE FRANCE SPONSORE[ADR 7SHS	P	2009-07-30	2010-05-10
SPRINT NEXTEL 200SHS	P	2009-08-27	2010-06-02
UNUM GROUP 51SHS	P	2010-03-12	2010-06-07
ASTRAZENECA PIC SPON ADR 3SHS	P	2009-06-04	2010-06-09
BNP PARI BAS ADR 10SHS	P	2009-04-09	2010-06-09
BUNGE LTD 9SHS	P	2009-04-29	2010-06-09
ESPRIT HLDGS L D SPONSORED AD R 1SHS	P	2010-03-12	2010-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
910		632	278
198		159	39
4,528		3,788	740
770		504	266
656		695	-39
1,384		618	766
199		168	31
1,090		1,201	-111
656		420	236
380		261	119
363		309	54
988		840	148
405		211	194
171		152	19
880		933	-53
199		222	-23
228		169	59
1,569		1,350	219
886		672	214
386		462	-76
15		14	1
900		985	-85
416		496	-80
73		89	-16
979		761	218
1,128		1,187	-59
129		123	6
252		235	17
458		428	30
11		15	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			39
			740
			266
			-39
			766
			31
			-111
			236
			119
			54
			148
			194
			19
			-53
			-23
			59
			219
			214
			-76
			1
			-85
			-80
			-16
			218
			-59
			6
			17
			30
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KB FINANCIAL GR pup INC ADR 5SHS	P	2009-04-09	2010-06-09
MERCK & CO INC NEW 71SHS	P	2009-04-07	2010-06-09
MUENCHENER RUECKYERSICH RUNGS-GESELLSCHAFT ~GADR 10SHS	P	2009-06-29	2010-06-09
PENN WEST ENERG fTRUST 16SHS	P	2010-01-04	2010-06-09
AU OPTRONICS COF PADR 17SHS	P	2009-04-09	2010-06-09
BAE Systems 17SHS	P	2010-01-04	2010-06-09
BELLSOUTH CORP 3000SHS	P	2009-05-14	2010-06-09
DEUTSCHE BANK 11SHS	P	2009-04-09	2010-06-09
DEVON ENERGY CORP 9SHS	P	2009-04-07	2010-06-09
DEVON ENERGY CORP 7SHS	P	2009-04-07	2010-06-09
DISNEY WALT COMPANY 39SHS	P	2008-03-03	2010-06-09
E ON-AG-SPON 29SHS	P	2009-04-09	2010-06-09
ENI SPA 4SHS	P	2009-04-09	2010-06-09
FEDL HOME LOAN MTG 12000SHS	P	2009-04-08	2010-06-09
FEDL NATL MTGE ASSN 6000SHS	P	2009-04-08	2010-06-09
Fortune Brands 9SHS	P	2010-01-05	2010-06-09
FRANCE TELECOM 30SHS	P	2009-04-09	2010-06-09
Gap Inc 32SHS	P	2010-03-12	2010-06-09
Garmin LTD 15SHS	P	2010-01-29	2010-06-09
GOLDMAN SACHS GROUP 4SHS	P	2009-04-09	2010-06-09
GOLDMAN SACHS GROUP 1SHS	P	2009-05-29	2010-06-09
GOOGLE INC CL A 3SHS	P	2009-04-07	2010-06-09
GROUPO TELEVISA S A 31SHS	P	2009-04-07	2010-06-09
HARRIS CORP DEL 10SHS	P	2009-05-20	2010-06-09
HEWLETT PACKARD COMPANY 5SHS	P	2009-04-07	2010-06-09
HEWLETT PACKARD COMPANY 6SHS	P	2009-04-07	2010-06-09
KONINKLIJKE AHOLD A R 45SHS	P	2009-11-03	2010-06-09
NEWS COPR INC 40SHS	P	2009-05-29	2010-06-09
ROWAN COMPANIES 12 0000 SHS	P	2010-04-01	2010-06-09
Transatlantic Holdings 5SHS	P	2005-08-09	2010-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		143	68
2,405		1,648	757
121		139	-18
307		289	18
154		156	-2
316		397	-81
3,304		3,126	178
620		540	80
593		416	177
459		323	136
1,303		1,273	30
815		882	-67
146		157	-11
13,039		13,230	-191
6,399		6,571	-172
419		395	24
533		668	-135
693		728	-35
495		487	8
553		487	66
138		143	-5
1,460		1,074	386
549		465	84
452		308	144
231		166	65
275		199	76
445		506	-61
518		387	131
284		358	-74
232		525	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			757
			-18
			18
			-2
			-81
			178
			80
			177
			136
			30
			-67
			-11
			-191
			-172
			24
			-135
			-35
			8
			66
			-5
			386
			84
			144
			65
			76
			-61
			131
			-74
			-293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Transatlantic Holdings 10SHS	P	2005-08-09	2010-06-09
TRAVELERS COS 12SHS	P	2005-04-09	2010-06-09
TYCO ELECTRONICS 17SHS	P	2009-06-03	2010-06-09
UNITED HEALTH GROUP 3SHS	P	2009-06-01	2010-06-09
VODAFONE GROUP 52SHS	P	2009-04-09	2010-06-09
WELLS FARGO COMPANY 16SHS	P	2009-04-07	2010-06-09
WELLS FARGO COMPANY 14SHS	P	2009-04-07	2010-06-09
WELLS FARGO COMPANY 2SHS	P	2009-04-29	2010-06-09
YUM BRANDS 25SHS	P	2008-02-09	2010-06-09
MAINSTAY FD HI(H YIELD CORPORATE SO DCII 842SHS	P	2009-04-07	2010-06-10
FEDERATED EQUITY FDS 357SHS	P	2009-04-07	2010-06-10
JOHN HANCOCK FDS 161SHS	P	2009-04-07	2010-06-10
MAINSTAY FD HI(H YIELD CORPORATE SO DCII 394SHS	P	2009-04-07	2010-06-11
MFSSERTR X EMERGING MKTS DEBTFD CLASS A 4 904SHS	P	2009-05-01	2010-06-11
MFSSERTR X EMERGING MKTS DEBTFD CLASS A 348 3SHS	P	2009-06-08	2010-06-11
MFSSERTR X EMERGING MKTS DEBTFD CLASS A 816 534SHS	P	2009-04-07	2010-06-11
THORNBURG INVT R INVT INCOME BUILD ERFD eII 41SHS	P	2009-04-07	2010-06-11
FEDERATED EQUITY FDS 193SHS	P	2009-04-07	2010-06-11
JOHN HANCOCK FDS 102SHS	P	2009-04-07	2010-06-11
MFS Ser TR 8 093SHS	P	2009-10-01	2010-06-11
MFS Ser TR 8 013SHS	P	2009-12-01	2010-06-11
MFS Ser TR 7 578SHS	P	2010-02-01	2010-06-11
MFS Ser TR 7 539SHS	P	2010-03-01	2010-06-11
MFS Ser TR 7 265SHS	P	2010-04-01	2010-06-11
MFS Ser TR 8 689SHS	P	2010-06-02	2010-06-11
BARCIAYS PIO ADF 9SHS	P	2009-05-08	2010-06-16
BNP PARI BAS ADR 4SHS	P	2009-04-09	2010-06-16
ORIXCORP SPONSORED ADR 2SHS	P	2009-07-31	2010-06-16
PENN WEST ENERG fTRUST 2SHS	P	2010-01-04	2010-06-16
SHARP CORP ADR 6SHS	P	2009-04-09	2010-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		1,049	-581
592		505	87
470		315	155
93		82	11
1,047		941	106
441		243	198
387		212	175
55		40	15
1,040		622	418
4,724		3,781	943
1,389		1,160	229
1,274		1,034	240
2,214		1,769	445
69		59	10
4,908		4,406	502
11,505		9,660	1,845
710		529	181
753		627	126
807		655	152
114		114	0
113		113	0
107		106	1
106		106	0
102		105	-3
122		122	0
162		160	2
120		94	26
73		64	9
41		36	5
66		55	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-581
			87
			155
			11
			106
			198
			175
			15
			418
			943
			229
			240
			445
			10
			502
			1,845
			181
			126
			152
			0
			0
			1
			0
			-3
			0
			2
			26
			9
			5
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELECOM ITALIA SPON ADR 8SHS	P	2009-04-09	2010-06-16
TELEFONICA SA SPON ADR 1SHS	P	2009-06-04	2010-06-16
ALLIANZ SE ADR 13SHS	P	2009-04-09	2010-06-16
AU OPTRONICS COF PADR 8SHS	P	2009-04-09	2010-06-16
DEUTSCHE BANK 2SHS	P	2009-04-09	2010-06-16
FRANCE TELECOM 4SHS	P	2009-04-09	2010-06-16
VALE SA ADR 3SHS	P	2010-05-07	2010-06-16
H&R Block	P	2009-06-01	2009-06-09
MITSUBISHI CORP ADR 10 0000 SHS	P	2010-01-04	2010-06-10
MFS Ser TR 7 265SHS	P	2010-05-03	2010-06-11
ISRAEL CHEMICALS-UN SPON 106SHS	P	2009-08-31	2010-03-12
DEUTSCHE POST AG 67SHS	P	2009-04-27	2010-03-12
INTERNATIONAL BUSINESS 2SHS	P	2009-07-30	2010-03-17
Banco Santander Cent 99 0000 SHS	P	2009-07-06	2010-06-01
Banco Santander Cent 27 0000 SHS	P	2010-03-23	2010-06-07
Altera Corporation 12SHS	P	2010-03-30	2010-06-09
American Movil Sab De CV 6 0000 SHS	P	2009-10-27	2010-06-09
BB&T 10 0000 SHS	P	2010-04-01	2010-06-09
Delta Air lines 29 0000 SHS	P	2010-04-01	2010-06-09
ALLSTATE CORP 28SHS	P	2009-04-09	2010-01-04
BASF SE SPONSORED ADR 5SHS	P	2009-04-09	2010-01-04
COOPER INDUSTRIES PLC CLASS A 11SHS	P	2009-04-27	2010-01-04
PROCTER & GAMBLE 16SHS	P	2009-08-27	2010-01-04
PROCTER & GAMBLE 7SHS	P	2009-11-03	2010-01-04
STATOIL ASA 55SHS	P	2009-04-09	2010-01-04
PRINCIPAL FDS INC HIGH YIELD FD CL A 30 882SHS	P	2009-04-07	2010-01-05
ENEL SOCIETA PER ADR 55SHS	P	2009-07-15	2010-01-05
MFS SER TR X EMERGING MKTS CLASS A 11 577SHS	P	2009-04-07	2010-01-05
t-IMCO FDS MGMT SER 10 501SHS	P	2009-04-07	2010-01-05
Muenchener Rueckversicherungs 69SHS	P	2009-04-09	2010-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		107	-13
59		65	-6
135		121	14
80		73	7
122		98	24
76		89	-13
71		70	1
31		30	1
405		510	-105
102		106	-4
1,406		1,196	210
1,209		758	451
258		238	20
990		1,163	-173
241		367	-126
281		293	-12
293		270	23
290		323	-33
395		426	-31
846		623	223
321		177	144
472		366	106
979		849	130
428		411	17
1,422		1,000	422
242		190	52
319		304	15
164		137	27
109		91	18
1,070		907	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-6
			14
			7
			24
			-13
			1
			1
			-105
			-4
			210
			451
			20
			-173
			-126
			-12
			23
			-33
			-31
			223
			144
			106
			130
			17
			422
			52
			15
			27
			18
			163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Pioneer Global High 20 236SHS	P	2009-04-07	2010-01-05
GOOGLE INC CL A 5SHS	P	2009-04-07	2010-01-13
Rolls Royce Group S A 17SHS	P	2009-08-11	2010-01-19
DIRECTV CLASS A COMMON 15SHS	P	2009-04-07	2010-01-20
BANCO BRADESCO SA SPaNS ADR 0 2SHS	P	2009-07-06	2010-01-28
ERICSSON (LM) TEL-SP ADR NEW 120SHS	P	2009-05-29	2010-01-29
APACHE CORP COMM(N 11SHS	P	2009-04-09	2010-01-29
COCACOLA ENTERPR SES INCORPORATED 41SHS	P	2009-04-09	2010-01-29
DEUTSCHE TELEKOM fIG SPaN ADR 73SHS	P	2009-06-03	2010-01-29
HOME DEPOT INC 3SHS	P	2009-04-09	2010-01-29
ERICSSON (LM) TEL-SP ADR NEW 2SHS	P	2009-04-09	2010-01-29
ENEL SOCIETA PER AZIONI 31SHS	P	2009-07-31	2010-02-01
ENEL SOCIETA PER AZIONI 176SHS	P	2009-08-27	2010-02-01
ADECCO SAREGUNSpbN ADR 36SHS	P	2009-06-03	2010-02-01
ADECCO SAREGUNSpbN ADR 19SHS	P	2009-11-03	2010-02-01
Rolls Royce Groups SA 14SHS	P	2009-08-11	2010-02-01
Standard Bank Group LTD 33,0000 SHS	P	2009-09-23	2010-02-01
Telstra Corporation LTD 74,0000 SHS	P	2009-07-06	2010-02-01
MFS SER TR X 7 5780 SHS	P	2009-04-07	2010-02-02
PIMCO FDS PAC INVT 8 3490 SHS	P	2009-04-07	2010-02-02
PIONEER GLOBAL HIG 19 3620 SHS	P	2009-04-07	2010-02-02
PRINCIPAL FDS INC HIGH YIELD FD CL A 22 5130 SHS	P	2009-04-07	2010-02-02
COMCAST CORP CL A "PL 100SHS	P	2009-04-07	2010-02-12
COMCAST CORP CL A "PL 58SHS	P	2009-04-07	2010-02-26
COMCAST CORP CL A "PL 33SHS	P	2009-10-08	2010-02-26
NEWS CORP INC-CL A 43SHS	P	2009-04-07	2010-02-26
AUSTRALIA & NEW 9SHS	P	2009-05-29	2010-03-03
METLIFE INC 34SHS	P	2009-04-09	2010-03-03
DEUTSCHE TEIEKOM AG 58SHS	P	2009-07-30	2010-03-12
CORNING INC 87SHS	P	2009-04-09	2010-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		130	66
2,923		1,789	1,134
683		592	91
497		278	219
3			3
1,172		1,109	63
1,097		759	338
832		594	238
945		830	115
84		78	6
20		18	2
166		167	-1
945		1,065	-120
967		805	162
510		435	75
543		487	56
939		920	19
1,085		981	104
107		90	17
86		73	13
190		124	66
176		138	38
1,450		1,331	119
893		772	121
508		494	14
573		309	264
194		115	79
1,248		898	350
785		740	45
1,574		1,323	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			1,134
			91
			219
			3
			63
			338
			238
			115
			6
			2
			-1
			-120
			162
			75
			56
			19
			104
			17
			13
			66
			38
			119
			121
			14
			264
			79
			350
			45
			251

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUSTRALIA & NEW 26SHS	P	2009-05-29	2010-03-12
DEUTSCHE TELEKOM AG 29SHS	P	2009-11-03	2010-03-12
ISRAEL CHEMICALS-UN SPON 55SHS	P	2009-08-03	2010-03-12
LUKOIL OIL CO SPONS ADR RUSSIA 12SHS	P	2009-04-09	2010-03-12
MERCK & CO INC NEW 22SHS	P	2009-04-07	2010-03-12
NEWS CORP INC-CL A 77SHS	P	2009-04-09	2010-03-12
STATOIL ASA 27SHS	P	2009-05-29	2010-03-12
STATOIL ASA 21SHS	P	2009-04-09	2010-03-12
BASF SPONSORED A DR 4SHS	P	2009-04-09	2010-03-12
CORNING INC 7SHS	P	2009-05-29	2010-03-12
GLAXOSMITHKLINE PIC -ADR 50SHS	P	2009-04-09	2010-03-12
GLAXOSMITHKLINE PIC -ADR 10SHS	P	2009-05-29	2010-03-12
AT & T INC 99 0000 SHS	P	2008-05-01	2010-03-12
WESTERN DIGITAL CORP 32 0000 SHS	P	2009-04-09	2010-03-12
WPP PLCADR 36 0000 SHS	P	2009-07-30	2010-03-12
KONINKLIJKE AHOLD A R 60SHS	P	2009-04-09	2010-03-16
LIMITED BRANDS INC 26SHS	P	2009-08-27	2010-03-16
NEXEN INC 23SHS	P	2009-06-03	2010-03-17
RIOTINTO PLC SPONSORED ADR 1SHS	P	2010-01-04	2010-03-17
DU PONT E I DE NEMOL RS 9SHS	P	2010-01-29	2010-03-17
JSC MMC NORILSK NIC EI 16SHS	P	2009-04-09	2010-03-17
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW 37SHS	P	2009-06-03	2010-03-17
NISSAN MTR LTD SPON -ADR 14SHS	P	2009-04-09	2010-03-17
ORIX CORP SPONSORED ADR 8SHS	P	2009-07-15	2010-03-17
PENN WEST ENERGY TRUST 12SHS	P	2010-01-04	2010-03-17
SOCIETE GENERALE FRANCE SPONSORED ~DR 35SHS	P	2009-06-03	2010-03-17
SPRINT NEXTEL CORP 173SHS	P	2009-04-09	2010-03-17
ENI SPA 8SHS	P	2009-04-09	2010-03-17
CONOCO INC SENIOR NOTES 2,000 0000 SHS	P	2009-06-15	2010-03-17
TIME WARNER CABLE 15 0000 SHS	P	2009-04-27	2010-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		332	243
392		392	0
730		652	78
654		589	65
810		511	299
1,084		600	484
627		565	62
488		382	106
243		141	102
127		101	26
1,888		1,482	406
378		337	41
2,520		3,908	-1,388
1,212		705	507
1,811		1,349	462
803		644	159
638		396	242
543		554	-11
232		224	8
328		297	31
278		127	151
917		682	235
239		138	101
349		248	101
260		217	43
430		434	-4
625		735	-110
383		315	68
2,286		2,102	184
734		413	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			0
			78
			65
			299
			484
			62
			106
			102
			26
			406
			41
			-1,388
			507
			462
			159
			242
			-11
			8
			31
			151
			235
			101
			101
			43
			-4
			-110
			68
			184
			321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TYCO ELECTRONICS LTC 37 0000 SHS	P	2009-06-03	2010-03-17
US TREASURY BOND 2/2 CPN 6 000% DUE 02/15/2~ DTD 02/15/96 FC 08/15/96 1,	P	2009-06-08	2010-03-17
US TREASURY NOTES CPN 3 625% DUE 05/15/1 DTD 05/15/03 FC 11/15/03 2,000	P	2009-06-08	2010-03-17
VIACOM INC CL B 36 0000 SHS	P	2009-04-09	2010-03-17
WOLSELEY PLC -ADS 113 0000 SHS	P	2009-07-06	2010-03-17
XL CAPITAL LTD CLA 36 0000 SHS	P	2009-07-30	2010-03-17
SYMANTEC CORP 23SHS	P	2009-12-03	2010-03-17
DISNEY WALT COMPANY 70 0000 SHS	P	2008-03-03	2010-03-18
TEXAS INSTRUMENTS I C 30SHS	P	2009-04-07	2010-03-23
KONINKLIJKE AHOLD 36SHS	P	2009-05-29	2010-04-01
SYMANTEC CORP 43SHS	P	2009-12-03	2010-04-01
VIACOM INC CL B 2SHS	P	2009-04-09	2010-04-01
WPP PLCADR 3SHS	P	2009-07-30	2010-04-01
AT & T INC 46 0000 SHS	P	2009-05-29	2010-04-01
KONINKLIJKE AHOLD 7SHS	P	2009-04-09	2010-04-01
KONINKLIJKE DSM 23 0000 SHS	P	2009-07-30	2010-04-05
ACE LIMITED 4 0000 SHS	P	2009-04-09	2010-04-15
CAREFUSION CORP 3 0000 SHS	P	2009-04-09	2010-04-15
CELESIO AG-UNSPOR \ADR 38 0000 SHS	P	2009-04-09	2010-04-15
CONOCOPHILLIPS 10 0000 SHS	P	2009-04-09	2010-04-15
KONINKLIJKE DSM 32 0000 SHS	P	2009-11-03	2010-04-15
RWE AKTIENGESE SPONSORED ADR 2 0000 SHS	P	2009-04-29	2010-04-15
VERIZON GLOBAL NOTES 12,000 0000 SHS	P	2009-07-10	2010-04-15
GOLDMAN SACHS GROUP INC 4 0000 SHS	P	2009-04-09	2010-04-19
SIGMA ALDRICH 8SHS	P	2009-04-07	2010-04-30
ACTIVSION BLIZZAR[INC 26 0000 SHS	P	2009-04-07	2010-04-30
AGILENT TECH INC 24 0000 SHS	P	2009-04-07	2010-04-30
BANK NEW YORK MELLON CORP 18 0000 SHS	P	2009-04-07	2010-04-30
BECTON DICKINSON CO 9 0000 SHS	P	2009-06-01	2010-04-30
CISCO SYSTEMS INC 29 0000 SHS	P	2008-05-01	2010-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		668	347
1,201		1,156	45
2,131		2,089	42
1,126		688	438
281		215	66
702		490	212
394		417	-23
2,360		2,286	74
753		489	264
477		435	42
721		779	-58
69		38	31
156		112	44
1,198		1,121	77
93		75	18
994		853	141
214		177	37
80		56	24
247		148	99
570		404	166
375		360	15
184		144	40
13,594		13,599	-5
640		487	153
476		306	170
288		272	16
872		371	501
560		497	63
687		613	74
783		752	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			45
			42
			438
			66
			212
			-23
			74
			264
			42
			-58
			31
			44
			77
			18
			141
			37
			24
			99
			166
			15
			40
			-5
			153
			170
			16
			501
			63
			74
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS INC 1 0000 SHS	P	2009-06-01	2010-04-30
CVS CAREMARK CORP 4 0000 SHS	P	2010-01-06	2010-04-30
DEVON ENERGY CO =IPNEW 4 0000 SHS	P	2009-04-07	2010-04-30
DISNEY WALT COMF ANY 16 0000 SHS	P	2008-03-03	2010-04-30
GOOGLE INC CL A 2 0000 SHS	P	2009-04-07	2010-04-30
GRUPO TELEVISIA ~A DE CV GLOBAL DEP RCPT REP ADR 144A PAR N CTF 7 0000	P	2009-04-07	2010-04-30
HARRIS CORP DEL 4 0000 SHS	P	2009-05-20	2010-04-30
HEWLETT-PACKARD[COMPANY 5 0000 SHS	P	2009-04-07	2010-04-30
IDEXX LABORATORIES INC 6 0000 SHS	P	2009-04-07	2010-04-30
IRON MTN INC PA 26 0000 SHS	P	2009-04-07	2010-04-30
JOHNSON & JOHNS)N 9 0000 SHS	P	2009-04-07	2010-04-30
LABORATORY CORP AMER HLDGS 34 0000 SHS	P	2009-09-22	2010-04-30
LABORATORY CORP AMER HLDGS 1 0000 SHS	P	2009-09-29	2010-04-30
MARKEL CORP 1 0000 SHS	P	2009-04-07	2010-04-30
MEAD JOHNSON NUTRITION CO 5 0000 SHS	P	2009-12-16	2010-04-30
MICROSOFT CORP 20 0000 SHS	P	2007-02-06	2010-04-30
MONSANTO CO NE Iv 4 0000 SHS	P	2009-04-07	2010-04-30
UNITEDHEALTH INC 15 0000 SHS	P	2009-04-07	2010-04-30
YUM BRANDS INC 17 0000 SHS	P	2008-02-09	2010-04-30
Occidental pete 4 0000 SHS	P	2009-04-07	2010-04-30
Renaissance Re Holdings 4 0000 SHS	P	2009-04-07	2010-04-30
SAP AG-Sponsored 3 0000 SHS	P	2009-04-07	2010-04-30
Schwab Charles Corp 22 0000 SHS	P	2009-04-07	2010-04-30
Shae Group 11 0000 SHS	P	2009-04-07	2010-04-30
Texas Instruments 8 0000 SHS	P	2009-04-07	2010-04-30
Transatlantic Holdings 13 0000 SHS	P	2009-04-07	2010-04-30
Transocean LTD SHS	P	2005-08-09	2010-04-30
Wells Fargo Company 8 0000 SHS	P	2009-04-07	2010-04-30
LOWES COMPANIES I C 13SHS	P	2009-05-29	2010-05-03
SPRINT NEXTEL COR 96SHS	P	2009-05-29	2010-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		20	7
148		131	17
271		185	86
590		523	67
1,055		716	339
145		105	40
207		123	84
261		166	95
398		217	181
655		620	35
581		463	118
2,677		2,175	502
79		66	13
383		287	96
259		213	46
613		591	22
253		312	-59
455		348	107
721		423	298
356		223	133
224		201	23
143		110	33
424		340	84
421		311	110
547		342	205
399		310	89
942		1,364	-422
264		121	143
359		245	114
410		490	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			17
			86
			67
			339
			40
			84
			95
			181
			35
			118
			502
			13
			96
			46
			22
			-59
			107
			298
			133
			23
			33
			84
			110
			205
			89
			-422
			143
			114
			-80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADVISORS SER TR PIA BBB BOND FUND 585 8750 SHS	P	2009-04-09	2010-05-03
ALTRIA GROUP INC 15 0000 SHS	P	2009-04-09	2010-05-03
ARCHER-DANIELS- 11 0000 SHS	P	2009-04-09	2010-05-03
ASTRAZENECA PLC SPON ADR 7 0000 SHS	P	2009-04-09	2010-05-03
AU OPTRONICS CO 24 0000 SHS	P	2009-04-09	2010-05-03
BAYER AG SPONSO 9 0000 SHS	P	2009-04-09	2010-05-03
BB&TCORP 10 0000 SHS	P	2010-04-01	2010-05-03
BELLSOUTH CORP 1,000 0000 SHS	P	2009-05-14	2010-05-03
CONOCOINC 1,000 0000 SHS	P	2009-06-10	2010-05-03
CONOCOPHILLIPS 9 0000 SHS	P	2009-04-09	2010-05-03
CONSTELLATION BRA ~DS INCCLA 30 0000 SHS	P	2010-01-29	2010-05-03
DEVON ENERGY COR NEW 4 0000 SHS	P	2009-04-07	2010-05-03
E ON-AG-SPON ADR 10 0000 SHS	P	2009-04-09	2010-05-03
EDF-UNSPON ACR 36 0000 SHS	P	2009-11-03	2010-05-03
ENSCO PLC SPONSORED ADR 4 0000 SHS	P	2010-01-29	2010-05-03
FEDERATED EQUITY FDS 136 0000 SHS	P	2009-04-07	2010-05-03
FEDL HOME LOAN MT 3 CORP 5,000 0000 SHS	P	2009-04-08	2010-05-03
FEDL NATL MTGE ASS V 2,000 0000 SHS	P	2009-04-08	2010-05-03
FORTUNE BRANDS IN ~ 8 0000 SHS	P	2010-01-05	2010-05-03
GENERAL ELEC CAP C ORP 2,000 0000 SHS	P	2009-04-15	2010-05-03
GOLDMAN SACHS GR pUP INC 2,000 0000 SHS	P	2009-06-25	2010-05-03
INGERSOLL-RAND PL(7 0000 SHS	P	2009-07-06	2010-05-03
JOHN HANCOCK FDS III 55 0000 SHS	P	2009-04-07	2010-05-03
JPMORGAN CHASE & SENIOR NOTES CPN 3 700% DUE 01 DTD 09/18/09 FC 0 1,000	P	2009-11-12	2010-05-03
JSC MMC NORILSK NI KEL 10 0000 SHS	P	2009-04-09	2010-05-03
LIMITED BRANDS INC 13 0000 SHS	P	2009-08-27	2010-05-03
LOWES COMPANIES I C 2 0000 SHS	P	2004-09-22	2010-05-03
MAINSTAY FD HIGH YI LD 259 0000 SHS	P	2009-04-07	2010-05-03
MERCK & CO INC NE\t\ 14 0000 SHS	P	2009-04-07	2010-05-03
MFS SERTR X 34 0000 SHS	P	2009-04-07	2010-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,759		4,804	955
321		244	77
305		284	21
309		238	71
285		220	65
558		448	110
338		323	15
1,086		1,042	44
1,177		1,051	126
538		364	174
556		484	72
271		185	86
371		304	67
387		397	-10
183		158	25
562		442	120
5,419		5,512	-93
2,137		2,190	-53
424		351	73
1,962		1,446	516
2,051		1,950	101
264		140	124
467		353	114
1,015		1,008	7
191		80	111
362		198	164
55		53	2
1,497		1,163	334
493		325	168
494		402	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			955
			77
			21
			71
			65
			110
			15
			44
			126
			174
			72
			86
			67
			-10
			25
			120
			-93
			-53
			73
			516
			101
			124
			114
			7
			111
			164
			2
			334
			168
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA INCORPORATED 31 0000 SHS	P	2009-04-09	2010-05-03
NEWS CORP INC-CL t 44 0000 SHS	P	2009-04-09	2010-05-03
NEXENINC 16 0000 SHS	P	2009-06-03	2010-05-03
NIPPON TELEGRAPH TELEPHONE CORP 9,0000 SHS	P	2010-01-29	2010-05-03
NISOURCE INC (NEW) 14 0000 SHS	P	2009-08-27	2010-05-03
NISSAN MTR LTD SPC NS-ADR 15 0000 SHS	P	2009-04-09	2010-05-03
ORIXCORP SPONSORED ADR 5 0000 SHS	P	2009-07-30	2010-05-03
PFIZER INCORPORATED 21 0000 SHS	P	2009-04-07	2010-05-03
PIMCO FDS PAC INVT MGMT SER EMERGIN PMKTS 61 0000 SHS	P	2009-04-07	2010-05-03
PIONEER GLOBAL HIG~ YIELD CLA 304 0000 SHS	P	2009-04-07	2010-05-03
PRINCIPAL FDS INC HIGH YIELD FD CL A 220 0000 SHS	P	2009-04-07	2010-05-03
ROYAL DUTCH SHELL PLC ADRCLA 11 0000 SHS	P	2009-04-09	2010-05-03
SHARP CORP ADR 16 0000 SHS	P	2009-04-09	2010-05-03
SPDR DJ WILSHIRE IN LETF 7 0000 SHS	P	2010-01-29	2010-05-03
SPRINT NEXTEL CORF 18 0000 SHS	P	2009-04-09	2010-05-03
SUNCOR ENERGY INC NEW 9 0000 SHS	P	2009-04-09	2010-05-03
TELECOM ITALIA SPA SPONADR 15 0000 SHS	P	2009-04-09	2010-05-03
THORNBURG INVT TR INVT INCOME BUILDefFD 24 0000 SHS	P	2009-04-07	2010-05-03
TIME WARNER CABLE 4 0000 SHS	P	2009-04-27	2010-05-03
TIME WARNER INC NEW 10 0000 SHS	P	2009-04-09	2010-05-03
TRAVELERS COS INC/ THE 5 0000 SHS	P	2009-04-09	2010-05-03
U S TREASURY BOND 08/23 1,000 0000 SHS	P	2009-04-08	2010-05-03
U S TREASURY BOND 08/28 2,000 0000 SHS	P	2009-04-08	2010-05-03
US TREASURY 2,000 0000 SHS	P	2009-04-08	2010-05-03
US TREASURY 2,000 0000 SHS	P	2009-07-28	2010-05-03
US TREASURY NOTES 2,000 0000 SHS	P	2009-04-08	2010-05-03
US TREASURY NOTES CPN 4 625% DUE 02/1 DTD 02/15/07 FC 08/1 1,000 0000 S	P	2009-08-26	2010-05-03
VERIZON COMMU NOTES CPN 6 100% DUE 04/1 DTD 04/04/08 FC 10/1 1,000 0000	P	2010-04-15	2010-05-03
WELLS FARGO COMP NY 13 0000 SHS	P	2009-04-07	2010-05-03
AETNA INC(NEW) 6SHS	P	2010-01-29	2010-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		151	70
700		343	357
386		386	0
182		190	-8
232		189	43
260		148	112
228		155	73
353		284	69
652		531	121
3,107		1,952	1,155
1,767		1,351	416
680		476	204
206		146	60
250		235	15
77		76	1
307		226	81
208		201	7
445		310	135
228		110	118
337		207	130
254		210	44
1,222		1,298	-76
2,294		2,480	-186
2,106		2,169	-63
2,017		1,999	18
2,149		2,199	-50
1,097		1,095	2
1,102		1,093	9
439		197	242
177		181	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			357
			0
			-8
			43
			112
			73
			69
			121
			1,155
			416
			204
			60
			15
			1
			81
			7
			135
			118
			130
			44
			-76
			-186
			-63
			18
			-50
			2
			9
			242
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GARMIN LTD RT 41 0000 SHS	P	2010-05-05	2010-05-06
KONINKLIJKE AHOLD DR 70SHS	P	2009-07-30	2010-05-07
DEUTSCHE POST AG SPONSORED ADR 20SHS	P	2009-06-04	2010-05-07
PENNEY J C CO INC 33SHS	P	2009-05-29	2010-05-07
SOCIETE GENERALE FRANCE SPONSORE[ADR 10SHS	P	2009-06-03	2010-05-07
AUSTRALIA & NEW ZEALAND BANKING 26 0000 SHS	P	2009-05-29	2010-05-07
GROUP SPONSORED DR 27 0000 SHS	P	2009-06-04	2010-05-07
JSC MMC NORILSK NI KEL 35 0000 SHS	P	2009-04-09	2010-05-07
KONINKLIJKE AHOLD DR 21SHS	P	2009-11-03	2010-05-07
MERCK & CO INC NE\ 30 0000 SHS	P	2009-04-07	2010-05-07
TELECOM CO NEW ZE ALAND 10 0000 SHS	P	2009-10-07	2010-05-07
TELECOM CO NEW ZE ALAND 10 0000 SHS	P	2009-10-08	2010-05-07
TELECOM CO NEW ZE ALAND 78 0000 SHS	P	2009-10-09	2010-05-07
WOLSELEY PLC -ADS 415 0000 SHS	P	2009-07-06	2010-05-07
JSC MMC NORILSK NI KEL 23 0000 SHS	P	2009-04-09	2010-05-10
RWE AKTIENGESELLE CHAFT SPONSORED ADR 4 0000 SHS	P	2009-05-29	2010-05-10
RWE AKTIENGESELLSpHAFT SPONSORED ADR 4 0000 SHS	P	2009-04-29	2010-05-10
WOLSELEY PLC -ADS 300 0000 SHS	P	2009-07-06	2010-05-10
WOLSELEY PLC -ADS 28 0000 SHS	P	2009-10-01	2010-05-10
LABORATORY CORP (F AMER HLDGS 19 0000 SHS	P	2009-09-29	2010-05-14
LABORATORY CORP (F AMER HLDGS 11 0000 SHS	P	2009-10-08	2010-05-14
US Treasury Notes CPN 4 875 8,000 0000 SHS	P	2010-01-26	2010-05-20
Banco Santander Cent 39SHS	P	2009-11-03	2010-06-01
MAINSTAY FD HI(H YIELD CORPORATE SO DCII 290000SHS	P	2009-04-07	2010-06-02
PIMCO FDS PAC 29,0000 SHS	P	2009-04-07	2010-06-02
BNP PARI BAS ADR 43SHS	P	2009-04-15	2010-06-07
KB FINANCIAL GR pup INC ADR 29SHS	P	2009-04-09	2010-06-07
Archer-Daniels	P	2009-04-09	2010-06-07
DU PONT E ' DE ~EMOURS AND COMPANY 46 0000 SHS	P	2010-01-29	2010-06-07
VIACOM INC CL B 21 0000 SHS	P	2009-07-30	2010-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
846		782	64
281		289	-8
911		853	58
83		124	-41
499		332	167
518		369	149
531		278	253
254		267	-13
1,007		697	310
74		93	-19
74		95	-21
580		742	-162
837		790	47
384		183	201
304		332	-28
304		289	15
672		571	101
63		69	-6
1,463		1,258	205
847		732	115
8,364		8,472	-108
390		612	-222
163		130	33
305		252	53
1,096		1,011	85
1,162		829	333
1,015		1,059	-44
1,589		1,519	70
699		499	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			64
			-8
			58
			-41
			167
			149
			253
			-13
			310
			-19
			-21
			-162
			47
			201
			-28
			15
			101
			-6
			205
			115
			-108
			-222
			33
			53
			85
			333
			-44
			70
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VIACOM INC CL B 14 0000 SHS	P	2009-11-03	2010-06-07
Banco Santander Cent 94SHS	P	2009-11-03	2010-06-07
Limited Brands Inc 18SHS	P	2009-08-15	2010-06-07
NOBLE CORP SAAR NAMEN-AKT 28 0000 SHS	P	2010-04-01	2010-06-15
WOLSELEY PLC -AD 362 0000 SHS	P	2009-10-01	2010-06-08
WOLSELEY PLC -AD 129 0000 SHS	P	2009-11-03	2010-06-08
CONOCO INC 3,000 0000 SHS	P	2009-06-10	2010-06-09
MICROSOFT COA P 51 0000 SHS	P	2007-02-06	2010-06-09
PFIZER INC 560000SHS	P	2009-04-07	2010-06-09
ASTRAZENECA PIC SPON ADR 14SHS	P	2009-04-09	2010-06-09
ESPRIT HLDGS L D SPONSORED AD R 85SHS	P	2009-12-03	2010-06-09
H & R BLOCK INC 8SHS	P	2009-04-07	2010-06-09
MERCK & CO INC NEW 21SHS	P	2009-04-07	2010-06-09
MUENCHENER RUECKYERSICH RUNGS-GESELLSCHAFT ~GADR 6SHS	P	2009-04-09	2010-06-09
SHARP CORP ADR 19SHS	P	2009-04-09	2010-06-09
TELECOM ITALIA SP~ SPON ADR 16SHS	P	2009-04-09	2010-06-09
TELEFONICA S A SPON ADR 5SHS	P	2009-06-04	2010-06-09
ACTIVISION BLIZZARD INC 48 SHS	P	2009-04-07	2010-06-09
ALLIANZ SE ADR 96SHS	P	2009-04-09	2010-06-09
AITRIA GROUP INC 21 0000 SHS	P	2009-04-09	2010-06-09
BANCO SANTAND R BRASIL SA-ADS REPSTG 1 UNIT 4 0000 SHS	P	2009-10-15	2010-06-09
BANK NEW YORK M LLON CORP 25 0000 SHS	P	2009-04-07	2010-06-09
BAXTERINTERNA 10NALINC 9 0000 SHS	P	2010-04-30	2010-06-09
BAYER AG SPONSO ~EDADR 8 0000 SHS	P	2009-04-09	2010-06-09
BAYERISCHE MO OREN WERKE AG UNSPON ADf41 0000 SHS	P	2009-11-15	2010-06-09
BLOUNTINTERNA [[IONAL 36 0000 SHS	P	2010-04-30	2010-06-09
BUNGE LTD 1 0000 SHS	P	2009-07-06	2010-06-09
CEIESIO AG-UNSP(NADR 35 0000 SHS	P	2009-04-09	2010-06-09
CIMAREX ENERG CO 3 0000 SHS	P	2010-05-07	2010-06-09
CISCO SYSTEMS IN 3 0000 SHS	P	2009-06-01	2010-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		395	71
838		1,475	-637
436		274	162
788		1,186	-398
778		889	-111
277		270	7
3,540		3,152	388
1,284		1,508	-224
820		757	63
604		475	129
919		1,202	-283
125		135	-10
716		488	228
72		79	-7
193		174	19
171		215	-44
272		325	-53
508		502	6
925		892	33
425		342	83
42		51	-9
637		690	-53
370		426	-56
454		398	56
637		637	0
390		404	-14
51		58	-7
157		137	20
233		184	49
69		59	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-637
			162
			-398
			-111
			7
			388
			-224
			63
			129
			-283
			-10
			228
			-7
			19
			-44
			-53
			6
			33
			83
			-9
			-53
			-56
			56
			0
			-14
			-7
			20
			49
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Coca-Cola Company	P	2010-02-26	2010-06-09
COMCAST CORP ~EWCLA 18 0000 SHS	P	2010-04-01	2010-06-09
CONOCOPHILIPS 10 0000 SHS	P	2009-04-09	2010-06-09
CONSTELIA TION BRANDS INCCLA 22 0000 SHS	P	2010-01-29	2010-06-09
CORNING INC 21 0000 SHS	P	2009-05-29	2010-06-09
DANSKE BANK NS 28 0000 SHS	P	2009-08-27	2010-06-09
DELL INC 24 0000 SHS	P	2010-01-29	2010-06-09
ENCANA CORP 7 0000 SHS	P	2010-03-12	2010-06-09
FORD MOTORC ~MPANY DEL COM PAR \$0 01 21 0000 SHS	P	2009-12-03	2010-06-09
GENERAL EIEC CA PCORP 3,000 0000 SHS	P	2009-04-15	2010-06-09
GOLDMAN SACHS (ROUP INC 3,000 0000 SHS	P	2009-06-25	2010-06-09
IDEXX LABORATORIES INC 13 0000 SHS	P	2009-04-07	2010-06-09
IRON MTN INC PA 13 0000 SHS	P	2009-04-07	2010-06-09
JOHNSON & JOH~ SON 32 0000 SHS	P	2009-04-07	2010-06-09
JPMORGAN CHASE ~CO 3,000 0000 SHS	P	2009-11-12	2010-06-09
MARKEL CORP 2 0000 SHS	P	2009-04-07	2010-06-09
MEAD JOHNSON NUTRITION CO 8 0000 SHS	P	2009-12-16	2010-06-09
MONSANTO CO ~EW 12 0000 SHS	P	2009-04-07	2010-06-09
MORGAN STANLY&CO 13 0000 SHS	P	2009-04-09	2010-06-09
MOTOROLA INCe RPORATED 96 0000 SHS	P	2009-04-09	2010-06-09
NETEASE COM INC ADR 8SHS	P	2009-11-01	2010-06-09
Nisource Inc	P	2009-08-27	2010-06-09
NOVARTISAG SPONADR 5SHS	P	2010-03-15	2010-06-09
OLD MUTUAL PIC A 22SHS	P	2009-11-03	2010-06-09
PEP CO HOLDINGS I 21SHS	P	2010-03-12	2010-06-09
PROCTER & GAMBI 12SHS	P	2010-08-07	2010-06-09
RELIANCE STEEL & ALUMINUM CO 6SHS	P	2010-06-07	2010-06-09
ROYAL DUTCH SHEILPLC ADR CLA 16 0000 SHS	P	2009-04-09	2010-06-09
SAP AG-SPONSORE i)ADR 13 0000 SHS	P	2009-04-07	2010-06-09
SCHWAB CHARLES ORP NEW 28 0000 SHS	P	2009-04-07	2010-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
877		900	-23
321		339	-18
515		404	111
359		355	4
372		304	68
271		381	-110
312		310	2
234		237	-3
238		189	49
2,840		2,170	670
3,099		2,925	174
805		469	336
304		310	-6
1,878		1,645	233
3,048		3,024	24
686		574	112
391		340	51
603		936	-333
333		322	11
648		466	182
244		298	-54
249		229	20
230		274	-44
275		307	-32
329		358	-29
744		731	13
260		251	9
828		692	136
564		476	88
450		433	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-18
			111
			4
			68
			-110
			2
			-3
			49
			670
			174
			336
			-6
			233
			24
			112
			51
			-333
			11
			182
			-54
			20
			-44
			-32
			-29
			13
			9
			136
			88
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHAW GROUP INC 19 0000 SHS	P	2009-04-07	2010-06-09
SIGMA ALDRICH CO ~P 19 0000 SHS	P	2009-04-07	2010-06-09
SUNCOR ENERGY I CNEW 13 0000 SHS	P	2009-04-15	2010-06-09
TENAR1SSA SPONSORED ADR 13 0000 SHS	P	2009-04-07	2010-06-09
TEXAS INSTRUMEN SINC 47 0000 SHS	P	2009-04-07	2010-06-09
TIME WARNER CAB E 6 0000 SHS	P	2009-04-27	2010-06-09
TIME WARNER INC EW 18 0000 SHS	P	2009-04-09	2010-06-09
TRANSATLANTIC HOLDINGS 5 0000 SHS	P	2009-04-07	2010-06-09
U S TREASURY 212 31 3,000 0000 SHS	P	2009-04-08	2010-06-09
U S TREASURY BO DS 08/23 2,000 0000 SHS	P	2009-04-08	2010-06-09
U S TREASURY BO DS 08/28 5,000 0000 SHS	P	2009-04-08	2010-06-09
US TREASURY 5,000 0000 SHS	P	2009-04-08	2010-06-09
US TREASURY 2,000 0000 SHS	P	2010-05-20	2010-06-09
US TREASURY 6,000 0000 SHS	P	2009-07-28	2010-06-09
XI CAPITAL LTD 28 0000 SHS	P	2009-07-30	2010-06-09
XSTRATA PLC -ADR 213 0000 SHS	P	2009-12-03	2010-06-09
ABB LTD SPONS ADR 19 0000 SHS	P	2009-04-24	2010-06-09
ACE LIMITED 6 SHS	P	2009-04-09	2010-06-09
ADVISORS SER TR 3,000 0000 SHS	P	2009-04-09	2010-06-09
AGILENT TECH 1,738 0000 SHS	P	2009-04-07	2010-06-09
EDF Unspn 61 0000 SHS	P	2009-11-03	2010-06-09
EDF Unspn 14 0000 SHS	P	2009-12-03	2010-06-09
Ingersoll-Rand PLC 13SHS	P	2009-07-06	2010-06-09
INTERNATIONAL BUSINESS 4SHS	P	2009-07-30	2010-06-09
INTERNATIONAL BUSINESS 2SHS	P	2009-07-30	2010-06-09
Limited Brands Inc 7SHS	P	2009-08-27	2010-06-09
LUKOIL OIL CO 7 0000 SHS	P	2009-04-09	2010-06-09
Marks & Spencer PLC 69SHS	P	2010-01-05	2010-06-09
NATIONAL AUSTRALIA BANK 11 0000 SHS	P	2009-06-03	2010-06-09
NEWS COPR INC 9SHS	P	2009-04-09	2010-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		538	99
975		728	247
410		326	84
459		274	185
1,130		766	364
319		165	154
556		372	184
225		194	31
3,599		3,725	-126
2,544		2,596	-52
6,037		6,200	-163
5,250		5,423	-173
2,173		2,171	2
6,079		5,996	83
472		381	91
590		791	-201
323		274	49
298		265	33
16,928		14,252	2,676
939		479	460
490		672	-182
113		167	-54
480		261	219
503		475	28
248		238	10
173		107	66
355		343	12
667		907	-240
222		203	19
116		70	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			247
			84
			185
			364
			154
			184
			31
			-126
			-52
			-163
			-173
			2
			83
			91
			-201
			49
			33
			2,676
			460
			-182
			-54
			219
			28
			10
			66
			12
			-240
			19
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NISSAN MTR LTD SPONS 27 0000 SHS	P	2009-04-09	2010-06-09
NOKIA CORP SPONSORED 47,0000 SHS	P	2004-09-22	2010-06-09
OCCIDENTAL PETE COPR 9 SHS	P	2009-04-07	2010-06-09
PFIZER INC 18SHS	P	2009-04-07	2010-06-09
PFIZER INC 18,0000 SHS	P	2009-04-09	2010-06-09
Pfizer Inc 4000SHS	P	2009-10-21	2010-06-09
RIO TINTO PLC 6 0000 SHS	P	2010-01-04	2010-06-09
ROYAL CARIBBEAN 8 0000 SHS	P	2010-05-07	2010-06-09
SAFEWAY INC 29SHS	P	2010-05-07	2010-06-09
SANOFI-AVENTIS 24 0000 SHS	P	2009-04-09	2010-06-09
SARA LEE 29SHS	P	2010-06-07	2010-06-09
SMITHFIELD FOODS 12SHS	P	2010-05-07	2010-06-09
SOCIETE GENERALE 18 0000 SHS	P	2009-07-30	2010-06-09
SPDR DJ WILSHIRE 22 0000 SHS	P	2010-01-29	2010-06-09
SUMITOMO MITSUI FINL 84 0000 SHS	P	2010-02-01	2010-06-09
TURKIYE GARANTI BANKASI 45 0000 SHS	P	2010-05-07	2010-06-09
UNITED MICROELECTRONICS CORP 85 0000 SHS	P	2009-11-03	2010-06-09
US Treasury Notes CPN 4 625 2,000 0000 SHS	P	2009-08-26	2010-06-09
US Treasury Notes CPN 4 875 4000SHS	P	2010-01-26	2010-06-09
Verizon Communications 3,000 0000 SHS	P	2010-04-15	2010-06-09
BARCIAYS PIO ADF 42SHS	P	2009-05-08	2010-06-09
BUNGE ITD 9SHS	P	2009-04-09	2010-06-09
MFSSERTR X EMERGING MKTS DEBTFD CLASS A 280SHS	P	2009-04-15	2010-06-10
THORNBURG INVT R 'INVT INCOME BUILD ERFD eII 72SHS	P	2009-04-07	2010-06-10
PIMCO FDS PAC 376 0000 SHS	P	2009-04-07	2010-06-10
PIONEER GLOBAL HIGH 485 0000 SHS	P	2009-04-07	2010-06-10
PRINCIPAL FDS INC 599 0000 SHS	P	2009-04-07	2010-06-10
MFS Ser TR 8 027SHS	P	2009-11-02	2010-06-11
MFS Ser TR 11 577SHS	P	2010-01-04	2010-06-11
MFSSERTR X EMERGING MKTS DEBTFD CLASS A 6 171SHS	P	2009-06-01	2010-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		266	104
439		655	-216
732		501	231
265		243	22
265		244	21
4,670		4,539	131
274		335	-61
224		241	-17
606		683	-77
699		660	39
427		416	11
206		207	-1
136		229	-93
691		740	-49
234		280	-46
188		197	-9
254		276	-22
3,390		3,285	105
4,173		4,236	-63
3,345		3,279	66
688		748	-60
458		513	-55
3,934		3,312	622
1,242		930	312
3,952		3,271	681
4,603		3,065	1,538
4,570		3,678	892
113		113	0
163		163	0
87		78	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			-216
			231
			22
			21
			131
			-61
			-17
			-77
			39
			11
			-1
			-93
			-49
			-46
			-9
			-22
			105
			-63
			66
			-60
			-55
			622
			312
			681
			1,538
			892
			0
			0
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFS Ser TR 7 984SHS	P	2009-09-01	2010-06-11
MFS Ser TR 7 7SHS	P	2009-08-03	2010-06-11
MFS Ser TR 7 1890 SHS	P	2010-06-01	2010-06-11
MFS Ser TR 7,4360 SHS	P	2009-07-15	2010-06-11
MFS Ser TR 6,4120 SHS	P	2009-07-30	2010-06-11
PIMCO FDS PAC 177 0000 SHS	P	2009-04-07	2010-06-11
PIONEER GLOBAL HIGH 239 0000 SHS	P	2009-04-07	2010-06-11
PRINCIPAL FDS INC 295 0000 SHS	P	2009-04-07	2010-06-11
ORIXCORP SPONSORED ADR 2SHS	P	2009-07-30	2010-06-16
XSTRATA PLC -ADR 41 0000 SHS	P	2009-12-03	2010-06-16
LUKOIL OIL CO 1,0000 SHS	P	2009-04-09	2010-06-16
NEWS COPR INC 8SHS	P	2009-05-29	2010-06-16
NISSAN MTR LTD SPONS 11 0000 SHS	P	2009-04-09	2010-06-16
ROYAL CARIBBEAN 3 0000 SHS	P	2010-05-07	2010-06-16
SHERWIN WILLIAMS CO 7SHS	P	2010-03-29	2010-06-16
SOCIETE GENERALE 9 0000 SHS	P	2009-07-30	2010-06-16
UNITED MICROELECTRONICS CORP 14 0000 SHS	P	2009-11-03	2010-06-16
US Treasury Notes CPN 4 876 SHS	P	2010-01-26	2010-06-29
Banco DO Brasil	P	2010-01-29	2010-06-09
Beckton Dickenson & Co	P	2009-06-01	2010-06-09
Brown and Browing COmpany	P	2009-04-07	2010-06-09
CVS Caremark	P	2010-01-06	2010-06-09
Nippon Telegraf	P	2010-01-29	2010-06-09
Northrup Grumman	P	2009-08-27	2010-06-09
US Treasury No ES 9000SHS	P	2009-04-08	2010-06-09
Vivendi Unspan	P	2009-08-28	2010-06-09
Gazprom OAO	P	2009-11-03	2010-06-09
Lloyds Banking Group	P	2009-07-01	2009-07-02
CANON INC ADR REP 5SHS 11SHS	P	2009-04-09	2009-07-06
CHINA PETROLEUM & CHEM CORP 14SHS	P	2009-04-09	2009-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		107	5
108		101	7
101		101	0
105		95	10
90		84	6
1,866		1,540	326
2,268		1,511	757
2,251		1,811	440
73		62	11
123		152	-29
55		49	6
111		77	34
167		108	59
90		90	0
522		469	53
79		115	-36
45		46	-1
2,083		2,118	-35
453		481	-28
969		953	16
57		55	2
933		986	-53
419		444	-25
234		198	36
9,713		9,897	-184
767		1,076	-309
160		190	-30
227			227
354		347	7
1,062		1,024	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			7
			0
			10
			6
			326
			757
			440
			11
			-29
			6
			34
			59
			0
			53
			-36
			-1
			-35
			-28
			16
			2
			-53
			-25
			36
			-184
			-309
			-30
			227
			7
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHINA PETROLEUM & CHEM CORP 5SHS	P	2009-05-29	2009-07-06
CREDIT SUISSE GROUP 20SHS	P	2009-04-09	2009-07-06
HSBC HOLDINGS PLC-SPON 14SHS	P	2009-04-09	2009-07-06
EXXON MOBIL CORP 11SHS	P	2004-09-22	2009-07-06
MORGAN STANLEY & CO 33SHS	P	2009-04-09	2009-07-06
PHILIP MORRIS INTERNATIONAL INC 24SHS	P	2009-04-09	2009-07-06
WYETH 18SHS	P	2009-04-09	2009-07-06
US TREASURY BOND 2/26 CPN 6.000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96 10	P	2009-06-08	2009-07-08
US TREASURY NOTES 13000SHS	P	2009-04-08	2009-07-10
US TREASURY NOTES 22000SHS	P	2009-04-08	2009-07-28
US TREASURY NOTES 5000SHS	P	2009-06-08	2009-07-28
US TREASURY NOTES 2000SHS	P	2009-04-08	2009-07-29
ARCELORMITTAL-NY 24SHS	P	2009-04-09	2009-07-30
BRISTOL MYERS SQUIBB CO 50SHS	P	2009-04-09	2009-07-30
BUNGE LTD 17SHS	P	2009-04-09	2009-07-30
EXXON MOBIL CORP 13SHS	P	2004-09-22	2009-07-30
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000 43SHS	P	2009-04-09	2009-07-30
MITSUBISHI CORP ADR 35SHS	P	2009-04-09	2009-07-30
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR 42SHS	P	2009-04-09	2009-07-30
PIONEER GLOBAL HIGH YIELD CLA 99SHS	P	2009-04-07	2009-07-30
PRINCIPAL FDS INC HIGH YIELD FD CL A 20SHS	P	2009-04-07	2009-07-30
SHARP CORP ADR 116SHS	P	2009-04-09	2009-07-30
SUMITOMO MITSUI FINL GROUP INC ADR 557SHS	P	2009-04-09	2009-07-30
THORNBURG INVTR INVNT INCOME BUILDER FD CLI 7SHS	P	2009-04-07	2009-07-30
SUNCOR ENERGY INC N W O 52SHS	P	2009-04-09	2009-08-03
US TREASURY NOTES 2000SHS	P	2009-04-08	2009-08-04
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR 39SHS	P	2009-04-09	2009-08-11
BP PLC SPONS ADR 15SHS	P	2004-09-22	2009-08-11
KB FINL GRP INC RTS WI O 4958SHS	P	2009-04-09	2009-08-11
CISCO SYSTEMS INC 60SHS	P	2008-05-01	2009-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		407	-28
871		670	201
576		490	86
745		537	208
875		818	57
1,052		907	145
807		764	43
1,223		1,156	67
13,918		14,079	-161
22,340		23,250	-910
5,077		5,095	-18
2,110		2,166	-56
865		618	247
1,086		1,007	79
1,187		969	218
924		634	290
961		698	263
1,350		1,075	275
622		552	70
825		636	189
146		123	23
1,200		1,060	140
2,367		1,626	741
114		90	24
18		13	5
2,105		2,166	-61
632		472	160
762		863	-101
7			7
1,288		1,556	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			201
			86
			208
			57
			145
			43
			67
			-161
			-910
			-18
			-56
			247
			79
			218
			290
			263
			275
			70
			189
			23
			140
			741
			24
			5
			-61
			160
			-101
			7
			-268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BCE INC 45SHS	P	2009-04-09	2009-08-15
US TREASURY NOTES 13000SHS	P	2009-04-08	2009-08-26
CREDIT AGRICOLE SA -I NSP ADR 149SHS	P	2009-04-09	2009-08-27
FUJITSU LTD ADR NEW 41SHS	P	2009-04-09	2009-08-27
ING GROEP NV SPON ADR 156SHS	P	2009-04-09	2009-08-27
TOTAL SA SPONS ADR 17SHS	P	2009-04-09	2009-08-27
E ON-AG-SPON ADR 5SHS	P	2009-04-09	2009-08-27
KONINKLIJKE PHILIPS ELECTRS N V NY REG sIH NEW 2000 48SHS	P	2009-04-09	2009-08-27
PEPSI BOTTLING GROU PINC COM 41SHS	P	2009-04-09	2009-08-27
PHILIP MORRIS INTERNATIONAL INC 22SHS	P	2009-04-09	2009-08-27
SAFEWAY INC NEW 39SHS	P	2009-04-09	2009-08-27
SONY CORP ADR NEW 33SHS	P	2009-04-09	2009-08-27
TYSON FOODS INC CL A 79SHS	P	2009-04-09	2009-08-27
TYSON FOODS INC CL A 40SHS	P	2009-06-04	2009-08-27
Carefusion Corp 2 5SHS	P	2009-04-07	2009-09-04
US TREASURY 8000SHS	P	2009-04-08	2009-09-15
AU OPTRONICS 0 56SHS	P	2009-04-09	2009-09-16
US TREASURY 2000SHS	P	2009-04-08	2009-09-16
US TREASURY 3000SHS	P	2009-06-08	2009-09-16
AKBANKTURK 106SHS	P	2009-07-06	2009-09-23
BCE INC 10SHS	P	2009-04-09	2009-10-01
LORILLARD INC 14SHS	P	2009-04-29	2009-10-01
ARCELORMITTAL-NY 24SHS	P	2009-04-09	2009-10-01
GARMIN LTD 4 0000 SHS	P	2009-04-07	2009-10-01
INTESA SAN PAOLO 45 0000 SHS	P	2009-04-09	2009-10-01
JOHNSON CONTROLS NC 7SHS	P	2009-04-07	2009-10-01
MUENCHENER RUECKVERSICHERUN<~S-GESELLSCHAFT AG A[R 31SHS	P	2009-04-09	2009-10-01
Cardinal health 5 0000 SHS	P	2009-04-07	2009-10-01
Cardinal health 52 0000 SHS	P	2009-04-09	2009-10-01
H & R BLOCK INC 54 0000 SHS	P	2009-04-07	2009-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		941	117
13,793		14,079	-286
1,383		971	412
1,386		888	498
2,351		1,302	1,049
988		838	150
215		152	63
1,106		779	327
1,483		1,012	471
1,017		832	185
763		783	-20
898		857	41
950		869	81
481		544	-63
46		46	0
8,799		9,191	-392
5			5
2,198		2,298	-100
3,296		3,198	98
1,183		993	190
242		209	33
1,034		880	154
854		618	236
151		85	66
1,152		796	356
188		100	88
496		408	88
133		116	17
1,382		1,225	157
994		908	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			-286
			412
			498
			1,049
			150
			63
			327
			471
			185
			-20
			41
			81
			-63
			0
			-392
			5
			-100
			98
			190
			33
			154
			236
			66
			356
			88
			88
			17
			157
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABB LTD SPONS ADR 7 0000 SHS	P	2009-04-24	2009-10-08
BLOUNT INTERNA 312 0000 SHS	P	2009-04-07	2009-10-08
BLOUNT INTERNA 84 0000 SHS	P	2009-06-01	2009-10-08
BROWN AND BROWN I 7 0000 SHS	P	2009-04-07	2009-10-08
CISCO SYSTEMS INC 10 0000 SHS	P	2008-05-01	2009-10-08
GOOGLE INC CL A 2 0000 SHS	P	2009-04-07	2009-10-08
MFSSERTR X EMERGING MKTS DEB FD CLASS A 33SHS	P	2009-04-07	2009-10-08
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD I NSTL CL 27SHS	P	2009-04-07	2009-10-08
PIONEER GLOBAL HIG ~YIELD CL A 170SHS	P	2009-04-07	2009-10-08
SAP AG-SPONSORED DR 4SHS	P	2009-04-07	2009-10-08
SCHERING PLOUGH C PRP 25SHS	P	2009-04-07	2009-10-08
SHAW GROUP INC 5SHS	P	2009-04-07	2009-10-08
SIGMA ALDRICH CORF 3SHS	P	2009-04-07	2009-10-08
TENARIS SA SPONSORED ADR 11SHS	P	2009-04-07	2009-10-08
THORNBURG INVTTR INVT INCOME BUIDEF FD CL 8SHS	P	2009-04-07	2009-10-08
TRANSATLANTIC HOLI INGS INC 3SHS	P	2009-04-07	2009-10-08
UNITEDHEALTH GROUP INC 15 0000 SHS	P	2009-04-07	2009-10-08
WELLS FARGO COM 6 0000 SHS	P	2009-04-07	2009-10-08
IndeXX Laboratories 12 0000 SHS	P	2009-04-07	2009-10-08
ASTRAZENECA PLC SENIOR NOTES 10,0000000 SHS	P	2009-04-14	2009-10-21
ASTRAZENECA PLC SENIOR NOTES 2,000 0000 SHS	P	2009-07-29	2009-10-21
GRUPO TELEVISIA S 55 0000 SHS	P	2009-04-07	2009-10-27
FUJITSU LTD ADR NEW 22SHS	P	2009-05-29	2009-11-03
JPMORGAN CHASE & CO 7SHS	P	2009-05-29	2009-11-03
MITSUBISHI CORP ADR 12SHS	P	2009-06-04	2009-11-03
FAIRFAX FINL HLDGS L SUB VTG CANADA 2SHS	P	2009-04-09	2009-11-03
LLOYDS BANKING GRO P PLC 188SHS	P	2009-04-09	2009-11-03
LLOYDS BANKING GRO P PLC 80SHS	P	2009-05-29	2009-11-03
LUKOIL OIL CO 9SHS	P	2009-04-09	2009-11-03
MERCK & CO INC 37SHS	P	2009-04-09	2009-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		101	45
2,995		1,496	1,499
806		718	88
137		128	9
239		259	-20
1,040		716	324
471		390	81
282		235	47
1,574		1,091	483
204		147	57
716		580	136
159		141	18
162		115	47
401		232	169
141		103	38
157		116	41
358		348	10
176		91	85
605		433	172
10,950		10,679	271
2,190		2,178	12
1,116		825	291
645		568	77
298		253	45
503		467	36
698		505	193
1,072		872	200
456		435	21
504		441	63
1,135		973	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			1,499
			88
			9
			-20
			324
			81
			47
			483
			57
			136
			18
			47
			169
			38
			41
			10
			85
			172
			271
			12
			291
			77
			45
			36
			193
			200
			21
			63
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MITSUBISHI CORP ADR 4SHS	P	2009-04-09	2009-11-03
ACE LIMITED 6SHS	P	2009-04-09	2009-11-03
ALTRIA GROUP INC 2,0000 SHS	P	2009-04-09	2009-11-03
APACHE CORP COMMOT 14SHS	P	2009-04-09	2009-11-03
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED AC R 61SHS	P	2009-04-09	2009-11-03
BASF SE SPONSORED ADR 6SHS	P	2009-04-09	2009-11-03
BP PLC SPONS ADR 17SHS	P	2004-09-22	2009-11-03
BT GROUP PLC-ADR 700SHS	P	2009-06-03	2009-11-03
CENTRICA PLC-SP ADR 13 5500 SHS	P	2009-04-09	2009-11-03
COCA-COLA ENTERPRI, c ES INCORPORATED 14 4875 SHS	P	2009-04-09	2009-11-03
COOPER INDUSTRIES P C CLASS A 33 2794SHS	P	2009-04-27	2009-11-03
DELHAIZE GROUP SPONSORED ADR 63 4300 SHS	P	2009-04-09	2009-11-03
ENI SPA SPON ADR 39 3299SHS	P	2009-04-09	2009-11-03
ERICSSON (LM) TEL-SP "DR NEW 9 1682SHS	P	2009-04-09	2009-11-03
FUJITSU LTD ADR NEW 17SHS	P	2009-04-09	2009-11-03
MERCK & CO INC NEW 0 5208SHS	P	2009-04-07	2009-11-05
CPN 3 625% DUE 05/15/1 12000SHS	P	2009-06-08	2009-11-12
US TREASURY NOTES 1000SHS	P	2009-04-08	2009-11-12
GARMIN LTD 67SHS	P	2009-04-07	2009-11-18
GARMIN LTD 13SHS	P	2009-04-29	2009-11-18
LIBERTY MEDIA CORP 0 9SHS	P	2009-11-20	2009-11-20
DIRECTV CLASS A COMMON 0,0000 SHS	P	2009-11-15	2009-11-25
CENTRIC A PLCSP ADR 28SHS	P	2009-04-09	2009-12-03
INTESA SAN PAOLO ADR 20SHS	P	2009-04-09	2009-12-03
PROCTER & GAMBLE C) 21SHS	P	2009-08-12	2009-12-03
BASF SE SPONSORED DR 20 0000 SHS	P	2009-04-09	2009-12-03
ENI S PA 16 0000 SHS	P	2009-04-09	2009-12-03
EOG RESOURCES INC 15 0000 SHS	P	2009-08-27	2009-12-03
EOG RESOURCES INC 7 0000 SHS	P	2009-11-03	2009-12-03
ERICSSON (LM) TELSP NEW 25 0000 SHS	P	2009-04-09	2009-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		123	45
306		265	41
476		423	53
1,325		966	359
1,224		737	487
318		212	106
964		978	-14
1,515		1,038	477
1,409		1,192	217
551		420	131
427		366	61
947		888	59
344		275	69
1,539		1,339	200
498		368	130
17		12	5
12,818		12,533	285
1,068		1,083	-15
2,157		1,423	734
419		316	103
45			45
			0
483		379	104
542		354	188
1,326		1,096	230
1,252		707	545
819		629	190
1,302		1,095	207
608		575	33
245		229	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			41
			53
			359
			487
			106
			-14
			477
			217
			131
			61
			59
			69
			200
			130
			5
			285
			-15
			734
			103
			45
			0
			104
			188
			230
			545
			190
			207
			33
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELEC CAP C DRP SENIOR NOTES CPN 5 875% DUE 01/14 38 DTD 01/14/08 FC	P	2009-04-15	2009-12-03
SOCIETE GENERALE FRANCE SPONSORED 165 0000 SHS	P	2009-11-10	2009-12-07
AOL INC 0 4848 SHS	P	2009-04-09	2009-12-09
AOL INC 0 2424 SHS	P	2009-05-29	2009-12-09
MAINSTAY FD HIGH YIE D CORPORATE BD FD CL I 32 769SHS	P	2009-04-07	2009-12-10
MFS SER TR X EMERGING MKTS DEBT FD CLASS A 8 0130 SHS	P	2009-04-07	2009-12-10
PIMCO FDS PAC INVT MGMT SER EMERGING ~KTS BD FD INSTL CL 9 4990 SHS	P	2009-04-07	2009-12-10
PIONEER GLOBAL HIGH YIELD CL A 20 5030 SHS	P	2009-04-07	2009-12-10
PRINCIPAL FDS INC HIGH YIELD FD CL A 23 0970 SHS	P	2009-04-07	2009-12-10
LIBERTY MEDIA CORP STARZ COM SERIES A 0 7895SHS	P	2009-04-07	2009-12-16
CARDINAL HEALTH INC 5 0000 SHS	P	2009-04-09	2009-12-18
JOHN HANCOCK 6 7660 SHS	P	2009-04-07	2009-12-22
THORNBURG INVTTR INVT INCOME BUILDER D 8 5980 SHS	P	2009-04-07	2009-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		721	211
131			131
11		8	3
6		4	2
184		147	37
112		95	17
99		83	16
196		132	64
178		142	36
38		23	15
159		118	41
56		43	13
155		111	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			131
			3
			2
			37
			17
			16
			64
			36
			15
			41
			13
			44

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City Light Ministry Center PO Box 1673 SPRINGFIELD, MA 01101	n/a	Public	Provide assistance with charity's exempt purpose	20,000
The Source 1015 Commerce Ave Vero Beach, FL 32960	N/A	public	Provide assistance with charity's exempt purpose	10,000
CHILDRENS' HOME SOCIETY OF FLORIDA 1485 S SEMORAN BLVD SUITE 1448 WINTER PARK, FL 32792	n/a	Public	provide assistance with charity's exempt purpose	15,000
American Cancer Society 3375 20th Street Vero Beach, FL 32960	N/A	public	provide assistance with charity's exempt purpose	100
COPPER RIDGE INSTITUTE 710 Obrecht Road Sykesville, MD 21784	n/a	public	provide assistance with charity's exempt purpose	50,000
Gifford youth Activity Center 4875 43rd Ave Vero Beach, FL 32960	n/a	public	provide assistance with charity's exempt purpose	1,000
Harvest Outreach Center 410 Maddox Road Gladys, VA 24554	n/a	public	provide assistance with charity's exempt purpose	250
Habitat for Humanity 121 Habitat Street Americus, GA 31709	n/a	public	provide assistance with charity's exempt purpose	1,000
IR Med Center FDN 1000 36th street vero Beach, FL 32960	n/a	public	provide assistance with charity's exempt purpose	10,000
memorial Sloan-Kettering Cancer center 1275 york Avenue Manhattan, NY 10010	n/a	public	provide assistance with charity's exempt purpose	100,000
United Service Organization PO Box 96322 Washington, DC 20090	n/a	public	provide assistance with charity's exempt purpose	500
Total				207,850

TY 2009 Accounting Fees Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PBGH, LLP	13,926	6,963		0

**TY 2009 Investments Corporate
Bonds Schedule****Name:** THE FRAZIER FOUNDATION**EIN:** 54-1993898

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BELLSOUTH CORP GLOBAL BONDS	9,440	10,049
GOLDMAN SACHS GROUP INC SENIOR NOTES	9,774	10,508
JPMORGAN CHASE & CO	10,079	10,210
Verizon Communications	9,848	10,266
CONOCO INC SENIOR NOTES	8,406	9,852
Pfizer INCORPORATED	9,077	9,510
GENERAL ELEC CAP CORP	7,372	9,833

TY 2009 Investments Corporate Stock Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD-SPONS ADR	1,011	1,123
ACE LIMITED	522	618
Activsion blizzard Inc	2,029	2,035
Agilent Tech Inc.	2,248	3,554
Allianz SE-ADR	2,889	2,755
Altera Corp	1,019	1,017
Altria Group Inc.	2,174	2,505
American Movil	797	808
American Tower Corp	317	445
AOL	135	166
Archer-Daniels-MidInd Co	1,072	1,007
aSTRAZENECA PLC	2,553	2,781
au optronics corp-adr	1,035	950
Bank New YORK MELLON CORP	3,125	2,815
Bank of America	989	877
BAE Systems	2,259	1,791
Banco Do Brasil	1,101	994
Banco Santander Brasil	886	723
BARCLAYS PLC ADR	2,321	1,891
BAXTER International	1,942	1,666
BAYER AG SPONSORED ADR	1,705	1,618
Bayerische Motoren Werk	1,705	1,712
BB&T	2,009	1,631
BECTON DICKINSON AND CO	4,036	3,990
BLOUNT INTERNATIONAL	1,650	1,510
BNP PARIBAS ADR	957	852
BP PLC Sponsored	1,093	549
BROWN AND BROWN INC COM	114	115
BUNGE LTD	1,917	1,574
CELESIO AG-UNSPON ADR	452	502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cimarex Energy	827	931
Cisco Systems Inc.	314	341
COCA-COLA ENTERPRISES INC.	4,975	4,661
COMCAST CORP	1,849	1,737
CONOCO PHILLIPS	2,110	2,258
Constellation brands	1,021	984
CORNING INC	985	1,098
Costco Wholesale Corp	163	164
CVS Caremark	3,875	3,401
Danske Bank	2,213	1,631
Dell Inc.	1,032	965
Delta Air Lines	1,578	1,410
DEUTSCHE BANK AG	1,704	1,685
DEVON ENERGY CORP NEW	3,179	3,229
DISNEY WALT COMPANY	4,534	4,820
E ON-AG-SPON ADR	2,708	2,251
EDF Unspn	2,111	1,544
Encana Corp	914	819
ENI S P A SPON ADR	629	585
Ensco Plc	948	943
Esprit Hldgs	2,002	1,625
EVEREST RE GROUP LTD BERMUDA	302	283
Ford Motor Company	1,683	1,885
Fortune Brands	1,744	1,489
FRANCE TELECOM SPON ADR	1,847	1,385
Freeport McMoran Copper	2,340	1,715
GAP INC	2,286	2,024
GARMIN LTD	1,667	1,459
Gazprom OAO	877	696
General Electric Company	1,117	995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	2,469	1,969
GOOGLE INC CL A	3,528	4,005
GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT	1,977	2,037
H & R BLOCK INC	119	126
HARRIS CORP DEL	1,422	1,916
HEWLETT-PACKARD COMPANY	1,817	1,818
IDEXX LABORATORIES INC	1,959	3,106
Ingersoll-Rand	1,444	1,793
International Business Machines	1,309	1,358
IRON MTN INC PA	1,938	1,640
JOHNSON & JOHNSON	6,487	7,264
JOHNSON CONTROLS INC	125	161
KB FINANCIAL GROUP INC	432	530
KDDi Corp	1,436	1,290
KONINKLIJKE AHOLD ADR	675	600
Limited Brands	366	530
LUKOIL OIL CO	742	721
MARKEL CORP	2,292	2,722
Marks & Spencer PLC	1,903	1,675
Mead Johndon	1,575	1,857
MERCK & CO INC	6,832	9,025
MITSUBISHI CORP ADR	2,298	1,826
MONSANTO CO NEW	3,064	1,987
MORGAN STANLEY & CO	1,168	952
MOTOROLA INCORPORATED	1,485	1,441
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT	850	769
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	873	723
Netease.com	1,947	1,649
NEWS CORP INC-CL A	2,303	2,512
NEXEN INC	1,804	1,633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nippon Telegraph	1,427	1,363
Nisource Inc.	688	740
NISSAN MTR LTD SPONS-ADR	1,490	1,968
Northrup Grumman	890	980
novartis AG	875	773
OCCIDENTAL PETE CORP	1,947	2,546
Old Mutual PLC	767	675
Orix Corp	1,937	2,126
Penn West Energy	669	704
Pepco Holdings	819	753
PFIZER INCORPORATED	5,321	4,991
Procter & Gamble	3,721	3,659
RENAISSANCE RE HOLDING LTD	150	169
Reliance Steel & Aluminum	711	615
Rio Tinto PLC	2,359	1,831
Rowan COmpanies	835	614
Royal Caribbean	1,733	1,275
ROYAL DUTCH SHELL PLC	2,726	3,164
SAFEWAY INC NEW	2,585	2,241
SANOFI-AVENTIS ADR	1,796	1,834
SAP AKTIENGESELLSCHAFT SPON ADR	1,852	2,126
Sara Lee Corp	2,453	2,383
SCHWAB CHARLES CORP NEW	1,790	1,489
SHARP CORP ADR	1,083	1,025
SHAW GROUP INC	2,246	2,635
Sherwin Williams	1,541	1,591
SIGMA ALDRICH CORP	3,193	3,887
Smithfeild Foods	758	656
SOCIETE GENERALE FRANCE SPONSORED ADR	897	576
SPDR DJ Wilshire Inlet	2,388	2,213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPRINT NEXTEL CORP	990	1,370
SUMITOMO MITSUI FINL GROUP INC	886	745
Suncor Energy	954	1,119
TELECOM ITALIA SPA	1,440	1,145
TELEFONICA S A SPON ADR	670	555
TENARIS S A SPONSORED ADR	1,726	2,284
TIME WARNER CABLE	1,484	2,500
TIME WARNER INC NEW	1,437	1,966
TOTAL S A SPONS ADR	1,250	1,535
TRANSATLANTIC HOLDINGS INC	7,406	3,567
TRAVELERS COS INC/THE	1,581	1,773
Turkiye Garanti	804	766
TYCO ELECTRONICS LTD SWITZERLAND SHS	1,509	1,777
United Microelectronics	764	684
UNITEDHEALTH GROUP INC	218	227
Vale SA ADR	907	820
Valero Energy Corp	1,011	953
Vivendi Unspn	2,904	2,063
VODAFONE GROUP PLC SPONSORED ADR NEW	2,651	2,914
WELLS FARGO COMPANY	4,427	4,045
XL Capital	645	704
XStrata	3,176	2,617
ADVISORS SER TR PIA BBB BOND FUND	53,008	60,967
FEDERATED STRAT VALUE FUND CLASS IN SVAIX	4,781	5,268
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	4,721	5,262
MAINSTAY HIGH YLD BD CORPORATE BD FD CL I MHYIX	16,507	19,561
MFS EMER MKTS DEBT CL A MEDAX	16,156	16,374
PIMCO EMERG MKT BD INSTL CL PEBIX	13,839	16,464
PIONEER GLOBAL HIGH YIELD CL A PGHYX	14,338	19,490
PRIN INVST HIGH YLD II CLASS A CPHYX	16,667	19,588

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THORNBURG INCOME BLDR CLASS I BUILDER	4,494	5,395
Nokia Corp	2,720	1,549
Microsoft corp.	4,958	4,648
Yum Brands Inc.	3,269	4,490
Texas Instruments Inc.	3,658	4,935

TY 2009 Other Expenses Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	753	753		0
Annual Fee	22,608	22,608		0

TY 2009 Taxes Schedule

Name: THE FRAZIER FOUNDATION

EIN: 54-1993898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax paid on Securities	583	583		0
License and permits	25	0		0