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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
THE BOND FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
800 S DILLARD STREET

City or town, state, and ZIP code
WINTER GARDEN, FL 34787

A Employer identification number
59-3468830

B Telephone number (see page 10 of the instructions)
(407) 656-6611

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,647,357

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	188,581	188,581		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,928			
	b	Gross sales price for all assets on line 6a 6,181,782				
	7	Capital gain net income (from Part IV, line 2)		58,928		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	247,509	247,509		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,800	18,900		18,900
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	2,892	1,446		1,446
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,700	1,800		900
	c	Other professional fees (attach schedule)	56,938	56,938		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,826	1,157		688
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,102	1,775		5,327
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,545			4,545
	24	**Total operating and administrative expenses.** Add lines 13 through 23	114,803	82,016		31,806
	25	Contributions, gifts, grants paid	322,050			322,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	436,853	82,016		353,856
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-189,344			
	b	**Net investment income** (if negative, enter -0-)		165,493		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	200,021	621,997	621,997
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,377	9,396	9,396
	10a Investments—U S and state government obligations (attach schedule)	1,685,245	1,701,492	1,816,712
	b Investments—corporate stock (attach schedule)	4,032,003	3,788,463	3,582,466
	c Investments—corporate bonds (attach schedule)	467,055	455,047	488,231
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	28,300		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	474,293	128,555	128,555
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,894,294	6,704,950	6,647,357
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,894,294	6,704,950	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,894,294	6,704,950	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,894,294	6,704,950	

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	6,894,294
2	Enter amount from Part I, line 27a	2	-189,344
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,704,950
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,704,950

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	58,928
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	258,791

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	331,139	6,478,880	0 051111
2007	400,020	8,428,267	0 047462
2006	450,933	8,623,698	0 052290
2005	389,519	8,101,151	0 048082
2004	361,958	7,116,480	0 050862

2	**Total** of line 1, column (d).	2	0 249807
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 049961
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	6,645,468
5	Multiply line 4 by line 3.	5	332,014
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,655
7	Add lines 5 and 6.	7	333,669
8	Enter qualifying distributions from Part XII, line 4.	8	353,856

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,655
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,655
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,655
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,396		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,396
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,741
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 7,741	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶DEREK BLAKESLEE Telephone no ▶(407) 656-6611

Located at ▶800 S DILLARD STREET WINTER GARDEN FL ZIP+4 ▶34787

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,370,071
b	Average of monthly cash balances	1b	365,059
c	Fair market value of all other assets (see page 24 of the instructions)	1c	11,538
d	**Total** (add lines 1a, b, and c)	1d	6,746,668
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,746,668
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	101,200
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,645,468
6	**Minimum investment return.** Enter 5% of line 5	6	332,273

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	332,273
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,655		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,655
3	Distributable amount before adjustments Subtract line 2c from line 1			3	330,618
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	330,618
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	330,618

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	353,856
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	353,856
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	1,655
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	352,201

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					330,618
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.					
c From 2006.	32,005				
d From 2007.					
e From 2008.	9,157				
f Total of lines 3a through e.		41,162			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 353,856					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2009 distributable amount.					330,618
e Remaining amount distributed out of corpus		23,238			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		64,400			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		64,400			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .	32,005				
c Excess from 2007. . . .					
d Excess from 2008. . . .	9,157				
e Excess from 2009. . . .	23,238				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				322,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	188,581	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	58,928	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				247,509	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 247,509

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-05-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	DEREK J BLAKESLEE	2011-05-12		
Firm's name (or yours if self-employed), address, and ZIP code	SINES BLAKESLEE MADYDA CPA PA 800 S DILLARD ST WINTER GARDEN, FL 34787		EIN ▶	
			Phone no (407) 656-6611	

Additional Data

Software ID: 09000034
Software Version: 09550952
EIN: 59-3468830
Name: THE BOND FOUNDATION INC

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ABB LTD SPON ADR	P	2008-01-30	2009-10-07
ACTIVISION BLIZZARD INC	P	2009-09-22	2009-11-12
AEGON N V NY REG SHS	P	2007-09-19	2009-09-10
AIR PRODUCTS&CHEM	P	2008-11-24	2010-05-03
ALCON INC	P	2009-02-20	2010-01-05
ALTERA CORP COM	P	2009-04-30	2010-03-08
AMAZON COM INC COM	P	2008-03-04	2010-05-03
AMGEN INC COM PV 0 0001	P	2009-03-13	2010-05-10
AON CORP COM	P	2008-01-03	2009-10-16
APACHE CORP	P	2008-12-19	2009-12-01
APPLE INC	P	2008-10-24	2010-05-03
ARCHER DANIELS MIDLD	P	2009-12-11	2010-05-10
AT& T INC	P	2010-03-09	2010-05-19
BANK NEW YORK MELLON	P	2009-11-12	2010-05-03
BARRICK GOLD CORPORATION	P	2009-02-05	2010-03-26
BAXTER INTERNTL INC	P	2008-11-11	2009-12-02
BB&T CORPORATION	P	2008-06-13	2010-05-10
BEST BUY CO INC	P	2009-03-26	2010-05-19
BOSTON SCIENTIFIC CORP	P	2008-03-11	2009-11-24
BRINKER INTL INC	P	2010-01-20	2010-04-26
CALPINE CORP	P	2010-01-22	2010-05-03
CANON INC ADR REP5SH	P	2009-02-23	2009-09-10
CEPHALON INC COM	P	2008-05-27	2009-10-08
CHURCH&DWIGHT CO INC	P	2008-05-27	2010-05-19
COCA COLA ENTERPRISES	P	2007-12-11	2010-01-13
CONOCOPHILLIPS	P	2009-09-22	2010-04-14
COVIDIEN PLC SHS	P	2010-01-20	2010-05-19
CSX CORP	P	2009-03-17	2009-09-22
DARDEN RESTAURANTS INC	P	2009-03-20	2009-09-30
DELTA AIR LINES INC	P	2008-10-17	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		222	-45
2,202		2,349	-147
174		447	-273
2,001		1,226	775
6,085		3,527	2,558
1,780		1,169	611
2,629		1,254	1,375
1,941		1,794	147
663		737	-74
193		149	44
5,873		2,082	3,791
2,014		2,321	-307
5,819		5,835	-16
2,472		2,204	268
3,351		3,463	-112
1,397		1,505	-108
3,604		2,771	833
5,416		4,851	565
6,617		9,676	-3,059
4,297		3,636	661
1,915		1,559	356
6,562		4,277	2,285
538		679	-141
2,468		2,110	358
383		449	-66
6,587		5,463	1,124
2,045		2,429	-384
1,939		1,034	905
4,469		4,513	-44
6,682		4,933	1,749

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
			-147
			-273
			775
			2,558
			611
			1,375
			147
			-74
			44
			3,791
			-307
			-16
			268
			-112
			-108
			833
			565
			-3,059
			661
			356
			2,285
			-141
			358
			-66
			1,124
			-384
			905
			-44
			1,749

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)
DEUTSCHE TELE AG SPN ADR	P	2007-02-12	2009-09-10
DISNEY (WALT) CO COM STK	P	2008-10-01	2010-05-03
DPL INC	P	2008-05-20	2010-05-19
EATON CORP	P	2008-04-24	2010-05-10
EL PASO CORPORATION	P	2005-12-27	2009-09-14
ENERGIZER HLDGS INC COM	P	2010-04-26	2010-05-19
EQUINIX INC	P	2009-12-14	2010-05-03
EXXON MOBIL CORP COM	P	2004-12-31	2009-06-26
FEDERAL NATL MTG ASSOC	P	2008-09-26	2010-03-25
FORD MOTOR CO NEW	P	2010-02-04	2010-03-30
FRANKLIN RES INC	P	2008-11-20	2009-09-15
FREEPRT-MCMRAN CPR & GLD	P	2009-01-07	2009-08-05
FUJIFILM HLDGS CORP ADR	P	2005-08-02	2009-09-10
GENERAL ELECTRIC	P	2009-04-16	2009-09-10
GILEAD SCIENCES INC COM	P	2008-07-09	2009-12-02
GLAXOSMITHKLINE PLC ADR	P	2004-02-27	2009-07-13
GOLDMAN SACHS GROUP INC	P	2008-12-02	2010-02-17
GOOGLE INC CL A	P	2008-05-20	2010-05-19
HALLIBURTON COMPANY	P	2009-06-30	2010-06-11
HERTZ GLOBAL HOLDINGS IN	P	2007-12-14	2010-03-05
HESS CORP	P	2009-03-30	2009-12-14
HOME DEPOT INC	P	2009-03-16	2010-05-10
HUMANA INC	P	2008-11-05	2009-07-15
ILLINOIS TOOL WORKS INC	P	2009-08-18	2010-05-19
ILLUMINA INC COM	P	2008-10-24	2010-04-30
INTEL CORP	P	2009-04-27	2010-05-19
ISHARES TR RUSSELL 2000	P	2008-10-03	2009-08-25
J CREW GROUP INC	P	2008-07-03	2010-05-10
JOHNSON AND JOHNSON COM	P	2009-08-03	2009-11-16
JPMORGAN CHASE & CO	P	2008-05-15	2009-12-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,169		4,095	-926
4,715		3,828	887
1,687		1,843	-156
7,958		9,031	-1,073
529		647	-118
733		794	-61
1,026		1,054	-28
2,277		1,693	584
10,390		10,030	360
1,180		987	193
790		399	391
3,602		1,619	1,983
4,256		4,311	-55
3,799		3,092	707
1,160		1,374	-214
4,680		5,540	-860
2,201		880	1,321
984		1,160	-176
2,602		2,213	389
1,394		2,187	-793
337		330	7
4,568		2,718	1,850
4,694		6,016	-1,322
2,841		2,468	373
1,176		685	491
3,495		2,498	997
4,139		4,608	-469
139		97	42
930		910	20
3,587		3,962	-375

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	
			-926
			887
			-156
			-1,073
			-118
			-61
			-28
			584
			360
			193
			391
			1,983
			-55
			707
			-214
			-860
			1,321
			-176
			389
			-793
			7
			1,850
			-1,322
			373
			491
			997
			-469
			42
			20
			-375

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)
JUNIPER NETWORKS INC	P	2010-01-26	2010-05-03
KOHLS CORP WISC PV 1CT	P	2008-11-12	2010-02-02
KRAFT FOODS INC VA CL A	P	2007-11-16	2010-06-17
KROGER CO	P	2009-12-31	2010-06-17
LAUDER ESTEE COS INC A	P	2009-04-01	2010-03-02
M&T BANK CORPORATION	P	2008-12-31	2010-05-10
MARKS AND SPENCER GP ADR	P	2008-07-29	2009-09-10
MCAFEE INC	P	2008-11-21	2010-04-30
MEDCO HEALTH SOLUTIONS I	P	2008-09-02	2010-05-03
METROPCS COMM INC	P	2010-05-19	2010-06-16
MIDDLEBY CORP COM	P	2008-05-19	2009-08-11
ML EAFE	P	2008-06-11	2009-08-27
MOODY'S CORP	P	2008-05-21	2009-12-08
MYLAN INC	P	2010-03-19	2010-05-19
NATIONAL-OILWELL VARCO	P	2009-01-07	2009-12-02
NETAPP INC	P	2010-02-02	2010-05-03
NOKIA CORP SPON ADR	P	2008-10-30	2009-07-13
OCCIDENTAL PETE CORP CAL	P	2009-03-24	2010-01-22
OMNICOM GROUP COM	P	2009-09-30	2010-05-10
PACCAR INC	P	2009-06-24	2009-12-02
PETRLEO BRAS VTG SPD ADR	P	2009-10-20	2010-06-17
PNC FINCL SERVICES GROUP	P	2008-02-19	2010-03-10
POLO RALPH LAUREN CORP A	P	2008-11-05	2009-10-08
PROCTER & GAMBLE CO	P	2009-05-12	2010-05-03
PROLOGIS	P	2009-11-12	2010-05-03
QUALCOMM INC	P	2008-02-25	2009-09-30
QUALCOMM INC	P	2008-09-11	2010-05-03
RED HAT INC	P	2008-02-14	2009-10-02
ROSS STORES INC COM	P	2008-12-04	2010-05-19
SANDISK CORP INC	P	2010-04-28	2010-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,776		2,408	368
1,456		807	649
1,170		1,257	-87
1,064		1,052	12
3,085		1,257	1,828
3,228		2,099	1,129
4,918		4,294	624
2,418		1,851	567
8,097		6,729	1,368
1,200		1,164	36
2,303		2,540	-237
71,729		100,000	-28,271
1,975		3,056	-1,081
4,608		5,116	-508
87		58	29
3,179		2,772	407
4,310		4,716	-406
4,778		3,649	1,129
2,541		2,284	257
4,271		3,652	619
1,148		1,489	-341
1,595		1,759	-164
454		301	153
2,506		2,030	476
2,470		2,393	77
2,923		2,851	72
853		1,071	-218
2,100		1,421	679
9,722		5,259	4,463
2,224		2,257	-33

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	
			368
			649
			-87
			12
			1,828
			1,129
			624
			567
			1,368
			36
			-237
			-28,271
			-1,081
			-508
			29
			407
			-406
			1,129
			257
			619
			-341
			-164
			153
			476
			77
			72
			-218
			679
			4,463
			-33

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)
SCHLUMBERGER LTD	P	2008-06-18	2010-01-26
SCHLUMBERGER LTD	P	2006-12-21	2010-05-10
SCHWAB CHARLES CORP NEW	P	2010-01-26	2010-05-10
SEMPRA ENERGY	P	2009-04-02	2009-07-02
SHAW GROUP INC	P	2008-11-04	2010-05-03
SPDR KBW BANK ETF	P	2009-03-23	2010-01-25
STMICROELECTRONICS NY SH	P	2005-05-18	2009-09-10
SUNTRUST BKS INC COM	P	2009-06-30	2010-05-10
TARGET CORP COM	P	2008-10-15	2009-09-15
TELECOM ITALIA S P A NEW	P	2007-02-12	2009-09-10
TESSERA TECHNOLOGIES INC	P	2009-03-20	2009-11-03
TEXAS INSTRUMENTS	P	2009-05-15	2009-09-10
TIM PARTICIPACOES S A AD	P	2004-10-12	2009-09-10
TOYOTA MOTOR CORP ADR	P	2008-10-21	2010-02-04
TYCO INTL LTD NAMEN-AKT	P	2009-02-18	2010-05-19
UNITED PARCEL SVC CL B	P	2009-09-11	2009-12-08
US BANCORP (NEW)	P	2009-11-02	2010-05-19
VALERO ENERGY CORP NEW	P	2009-02-23	2009-09-10
VERIZON COMMUNICATNS COM	P	2008-10-27	2010-01-19
VMWARE, INC	P	2009-07-01	2010-03-26
WAL-MART STORES INC	P	2008-02-11	2009-08-07
WELLS FARGO & CO NEW DEL	P	2008-11-07	2010-05-10
WEYERHAEUSER CO	P	2009-12-01	2010-05-03
ZIONS BANCORP COM	P	2009-11-12	2010-05-10
ABB LTD SPON ADR	P	2008-01-29	2009-10-07
ACTIVISION BLIZZARD INC	P	2008-10-31	2009-11-12
AEGON N V NY REG SHS	P	2007-07-25	2009-09-10
AIR PRODUCTS&CHEM	P	2008-02-14	2010-05-03
ALCON INC	P	2009-02-19	2010-01-05
ALTERA CORP COM	P	2009-07-13	2010-04-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,470		3,856	-1,386
3,055		2,931	124
5,092		5,292	-200
534		516	18
1,331		699	632
10,892		6,791	4,101
4,159		6,523	-2,364
7,470		4,280	3,190
1,233		943	290
3,020		5,340	-2,320
3,644		2,271	1,373
4,998		3,498	1,500
579		375	204
1,726		1,757	-31
8,408		5,081	3,327
7,510		7,606	-96
5,847		5,695	152
2,361		2,477	-116
9,483		8,428	1,055
2,957		1,607	1,350
3,411		3,360	51
3,749		3,166	583
7,417		5,830	1,587
302		145	157
2,276		2,924	-648
2,039		2,165	-126
1,668		4,126	-2,458
3,155		3,769	-614
3,433		1,997	1,436
3,189		2,028	1,161

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	
			-1,386
			124
			-200
			18
			632
			4,101
			-2,364
			3,190
			290
			-2,320
			1,373
			1,500
			204
			-31
			3,327
			-96
			152
			-116
			1,055
			1,350
			51
			583
			1,587
			157
			-648
			-126
			-2,458
			-614
			1,436
			1,161

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)
AMER EXPRESS COMPANY	P	2009-03-25	2009-09-10
AMGEN INC COM PV 0 0001	P	2008-03-03	2010-05-10
AON CORP COM	P	2009-05-01	2009-11-02
APACHE CORP	P	2009-03-19	2010-05-19
APPLE INC	P	2008-09-11	2010-05-03
ARCHER DANIELS MIDLD	P	2009-12-08	2010-05-10
AT&T INC	P	2008-05-27	2010-05-19
BANK NEW YORK MELLON	P	2009-10-23	2010-05-03
BARRICK GOLD CORPORATION	P	2010-01-22	2010-05-03
BAXTER INTERNTL INC	P	2008-11-12	2010-04-20
BB&T CORPORATION	P	2008-04-15	2010-05-10
BK OF AMER CORP 5 25% 20	P	2007-06-21	2009-07-14
BOSTON SCIENTIFIC CORP	P	2008-03-05	2009-11-24
BRINKS CO	P	2010-05-19	2010-06-11
CALPINE CORP	P	2009-12-10	2010-05-03
CANON INC ADR REP5SH	P	2009-01-29	2009-09-10
CEPHALON INC COM	P	2008-05-20	2009-10-08
CISCO SYSTEMS INC COM	P	2008-12-03	2009-09-10
COCA COLA ENTERPRISES	P	2007-08-01	2010-01-13
CONOCOPHILLIPS	P	2010-05-04	2010-05-19
COVIDIEN PLC SHS	P	2009-09-29	2010-05-19
CUMMINS INC COM	P	2009-01-06	2009-09-08
DEERE CO	P	2010-02-23	2010-05-03
DELTA AIR LINES INC	P	2008-08-08	2010-05-10
DEUTSCHE TELE AG SPN ADR	P	2005-07-06	2009-09-10
DISNEY (WALT) CO COM STK	P	2008-05-27	2010-05-19
DPL INC	P	2008-05-19	2010-05-19
EATON CORP	P	2008-04-23	2010-05-10
EL PASO CORPORATION	P	2009-12-02	2010-05-10
ENI S P A SPONSORED ADR	P	2009-08-12	2009-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,355		2,660	3,695
3,715		3,039	676
3,575		3,376	199
4,020		2,936	1,084
5,606		3,170	2,436
8,984		10,428	-1,444
9,902		15,015	-5,113
6,133		5,833	300
2,316		1,991	325
2,447		2,458	-11
2,863		2,634	229
22,850		23,890	-1,040
3,283		4,927	-1,644
3,222		3,788	-566
5,285		4,322	963
3,474		2,704	770
2,099		2,608	-509
4,404		3,069	1,335
3,151		3,315	-164
17,858		19,772	-1,914
4,177		4,101	76
2,227		1,479	748
8,405		7,678	727
5,223		3,923	1,300
2,894		3,869	-975
8,803		8,818	-15
2,544		2,760	-216
3,793		4,277	-484
1,455		1,180	275
4,475		4,096	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,695
			676
			199
			1,084
			2,436
			-1,444
			-5,113
			300
			325
			-11
			229
			-1,040
			-1,644
			-566
			963
			770
			-509
			1,335
			-164
			-1,914
			76
			748
			727
			1,300
			-975
			-15
			-216
			-484
			275
			379

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)
EQUITY RESIDENTIAL	P	2010-05-10	2010-06-17
EXXON MOBIL CORP COM	P	2009-06-02	2009-09-08
FIFTH THIRD BANCORP	P	2008-06-05	2009-09-10
FORD MOTOR CO NEW	P	2010-02-23	2010-05-03
FRANKLIN RES INC	P	2008-11-20	2009-10-21
FREEPRT-MCMRAN CPR & GLD	P	2009-01-07	2009-09-25
FUJIFILM HLDGS CORP ADR	P	2004-06-16	2009-09-10
GENERAL ELECTRIC	P	2008-11-12	2009-09-10
GILEAD SCIENCES INC COM	P	2008-07-23	2010-01-26
GLAXOSMITHKLINE PLC ADR	P	2004-01-07	2009-07-13
GOLDMAN SACHS GROUP INC	P	2008-12-01	2010-02-17
GOOGLE INC CL A	P	2008-05-19	2010-05-19
HALLIBURTON COMPANY	P	2009-09-09	2010-06-14
HERTZ GLOBAL HOLDINGS IN	P	2007-11-02	2010-03-05
HESS CORP	P	2009-03-13	2009-12-14
HOME DEPOT INC	P	2009-03-16	2010-05-19
HUMANA INC	P	2008-10-29	2009-07-15
ILLINOIS TOOL WORKS INC	P	2009-07-14	2010-05-19
ILLUMINA INC COM	P	2009-12-01	2010-05-03
INTESA SANPAOLO SPON ADR	P	2009-05-05	2009-09-10
ISHARES TR RUSSELL 2000	P	2008-10-13	2009-08-27
J CREW GROUP INC	P	2010-05-19	2010-06-03
JOHNSON AND JOHNSON COM	P	2008-05-27	2010-05-19
JPMORGAN CHASE & CO	P	2008-03-03	2010-01-22
JUNIPER NETWORKS INC	P	2009-12-14	2010-05-03
KOHLS CORP WISC PV 1CT	P	2008-10-27	2010-02-02
KROGER CO	P	2008-05-27	2009-09-15
KT CORP ADR	P	2003-11-06	2009-09-10
LAUDER ESTEE COS INC A	P	2008-12-02	2010-03-02
M&T BANK CORPORATION	P	2008-12-22	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,378		5,401	-23
6,727		6,921	-194
2,271		3,899	-1,628
8,339		7,262	1,077
2,179		949	1,230
1,570		653	917
4,256		4,435	-179
3,068		3,546	-478
2,607		3,056	-449
360		459	-99
1,572		722	850
984		1,168	-184
2,264		2,351	-87
1,683		3,552	-1,869
2,020		2,108	-88
718		439	279
1,963		2,179	-216
568		445	123
8,741		6,253	2,488
5,901		4,605	1,296
347		329	18
811		797	14
10,475		10,920	-445
321		319	2
3,528		3,254	274
936		504	432
61		83	-22
3,196		3,751	-555
247		105	142
2,792		1,799	993

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
			-194
			-1,628
			1,077
			1,230
			917
			-179
			-478
			-449
			-99
			850
			-184
			-87
			-1,869
			-88
			279
			-216
			123
			2,488
			1,296
			18
			14
			-445
			2
			274
			432
			-22
			-555
			142
			993

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)
MARKS AND SPENCER GP ADR	P	2004-04-15	2009-09-10
MCAFEE INC	P	2008-11-21	2010-05-19
MEDCO HEALTH SOLUTIONS I	P	2008-05-27	2010-05-19
METTLER-TOLEDO INTL INC	P	2008-05-27	2010-05-19
MIDDLEBY CORP COM	P	2008-05-20	2009-08-13
MOLEX INC	P	2010-04-28	2010-05-19
MORGAN STANLEY	P	2009-03-19	2009-09-09
NABORS INDUSTRIES LTD	P	2010-03-23	2010-05-03
NATIONAL-OILWELL VARCO	P	2009-01-06	2009-12-02
NETAPP INC	P	2009-05-19	2010-05-03
NOKIA CORP SPON ADR	P	2008-12-11	2009-09-10
OCCIDENTAL PETE CORP CAL	P	2009-12-04	2010-01-25
OMNICOM GROUP COM	P	2009-05-12	2010-05-10
PACCAR INC	P	2009-03-03	2009-12-02
PETRLEO BRAS VTG SPD ADR	P	2009-09-23	2010-06-17
PNC FINCL SERVICES GROUP	P	2008-07-16	2010-05-03
POLYPORE INTL INC	P	2010-05-19	2010-05-21
PROGRESS ENERGY INC	P	2003-06-27	2009-09-30
PROLOGIS	P	2009-11-03	2010-05-03
QUALCOMM INC	P	2007-07-26	2009-09-30
QUALCOMM INC	P	2007-08-24	2010-05-03
RED HAT INC	P	2010-03-26	2010-05-03
ROYAL BK SCOTLAND GR ADR	P	2008-03-25	2009-09-10
SANDISK CORP INC	P	2010-04-15	2010-05-19
SCHLUMBERGER LTD	P	2005-04-18	2010-02-22
SCHLUMBERGER LTD	P	2006-12-18	2010-05-10
SCHWAB CHARLES CORP NEW	P	2010-01-14	2010-05-10
SEMPRA ENERGY	P	2009-04-01	2009-07-02
SHAW GROUP INC	P	2008-11-03	2010-05-03
SPDR KBW REGIONAL BANKIN	P	2010-01-25	2010-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,567		3,718	849
585		476	109
10,880		8,833	2,047
8,221		7,229	992
1,434		1,703	-269
2,443		2,653	-210
1,286		993	293
4,614		4,265	349
998		705	293
4,995		2,603	2,392
4,813		4,940	-127
2,105		2,126	-21
2,131		1,656	475
3,045		1,921	1,124
306		366	-60
1,355		1,062	293
3,243		3,312	-69
583		656	-73
2,538		2,168	370
1,574		1,484	90
3,257		3,183	74
5,632		5,225	407
520		3,447	-2,927
4,166		4,036	130
4,975		2,720	2,255
4,649		4,550	99
5,308		5,637	-329
486		467	19
760		342	418
13,277		12,071	1,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			849
			109
			2,047
			992
			-269
			-210
			293
			349
			293
			2,392
			-127
			-21
			475
			1,124
			-60
			293
			-69
			-73
			370
			90
			74
			407
			-2,927
			130
			2,255
			99
			-329
			19
			418
			1,206

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)
STMICROELECTRONICS NY SH	P	2005-05-13	2009-09-10
SUPERVALU INC DEL COM	P	2008-01-04	2009-09-10
TARGET CORP COM	P	2008-11-19	2010-01-06
TELECOM ITALIA S P A NEW	P	2006-09-18	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2006-06-22	2009-08-03
TEXAS INSTRUMENTS	P	2008-12-01	2009-09-10
TIM PARTICIPACOES S A AD	P	2001-11-28	2009-09-10
TOYOTA MOTOR CORP ADR	P	2008-10-17	2010-02-04
TYSON FOODS INC CL A	P	2010-05-10	2010-05-12
UNITED PARCEL SVC CL B	P	2010-01-08	2010-05-19
US TSY 1 875% FEB 28 20	P	2009-03-24	2009-07-13
VALERO ENERGY CORP NEW	P	2010-03-31	2010-05-10
VERIZON COMMUNICATNS COM	P	2009-05-29	2010-06-17
VMWARE, INC	P	2009-10-05	2010-05-03
WAL-MART STORES INC	P	2008-11-17	2010-02-23
WELLS FARGO & CO NEW DEL	P	2008-06-27	2010-05-10
WHIRLPOOL CORP	P	2010-04-26	2010-05-19
ZIONS BANCORP COM	P	2009-11-11	2010-05-10
ABB LTD SPON ADR	P	2008-01-30	2009-12-02
ACTIVISION BLIZZARD INC	P	2008-10-24	2009-11-12
AEGON N V NY REG SHS	P	2007-07-18	2009-09-10
AIR PRODUCTS&CHEM	P	2008-01-29	2010-05-03
ALEXANDER & BALDWIN INC	P	2010-05-19	2010-06-11
ALTERA CORP COM	P	2009-05-19	2010-04-27
AMER EXPRESS COMPANY	P	2010-05-10	2010-06-17
AMGEN INC COM PV 0 0001	P	2007-11-21	2010-05-10
AON CORP COM	P	2008-02-11	2009-11-02
APACHE CORP	P	2009-03-13	2010-05-19
APPLE INC	P	2008-07-23	2010-05-03
ARENA RESOURCES INC	P	2009-08-25	2010-03-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,875		5,912	-2,037
3,601		8,035	-4,434
645		365	280
7,422		12,017	-4,595
1,177		685	492
5,748		3,374	2,374
672		1,206	-534
1,798		1,724	74
622		616	6
7,270		6,702	568
49,484		50,413	-929
5,824		5,850	-26
2,267		2,256	11
3,773		2,369	1,404
966		932	34
12,943		9,577	3,366
9,777		11,457	-1,680
1,649		792	857
468		617	-149
2,294		2,342	-48
2,123		5,415	-3,292
2,001		2,371	-370
2,171		2,245	-74
4,244		2,585	1,659
5,284		5,402	-118
2,052		1,970	82
3,690		3,997	-307
7,479		4,799	2,680
7,741		4,806	2,935
6,200		5,681	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,037
			-4,434
			280
			-4,595
			492
			2,374
			-534
			74
			6
			568
			-929
			-26
			11
			1,404
			34
			3,366
			-1,680
			857
			-149
			-48
			-3,292
			-370
			-74
			1,659
			-118
			82
			-307
			2,680
			2,935
			519

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AT& T INC	P	2008-05-20	2010-05-19
BANK NEW YORK MELLON	P	2008-09-17	2010-05-10
BARRICK GOLD CORPORATION	P	2009-12-01	2010-05-03
BAXTER INTERNTL INC	P	2008-11-12	2010-04-21
BECTON DICKINSON CO	P	2008-05-27	2009-07-30
BORG WARNER INC COM	P	2008-06-17	2009-07-22
BOSTON SCIENTIFIC CORP	P	2008-12-30	2010-05-10
BRISTOL-MYERS SQUIBB CO	P	2005-11-04	2009-07-13
CALPINE CORP	P	2009-12-09	2010-05-03
CARNIVAL CORP PAIRED SHS	P	2008-11-20	2009-09-25
CEPHALON INC COM	P	2008-05-27	2009-10-14
CISCO SYSTEMS INC COM	P	2009-11-05	2010-05-19
COCA COLA ENTERPRISES	P	2008-01-25	2010-01-28
CONOCOPHILLIPS	P	2010-05-10	2010-06-17
CREDIT SUISSE GP SP ADR	P	2009-08-03	2010-02-05
CUMMINS INC COM	P	2009-01-07	2010-02-23
DEERE CO	P	2010-02-18	2010-05-19
DELTA AIR LINES INC	P	2007-11-21	2010-05-10
DEUTSCHE TELE AG SPN ADR	P	2005-05-13	2009-09-10
DISNEY (WALT) CO COM STK	P	2008-05-20	2010-05-19
DR PEPPER SNAPPLE GROUP	P	2009-10-08	2010-05-19
EATON CORP	P	2003-08-08	2010-05-10
EL PASO CORPORATION	P	2009-11-19	2010-05-10
ENI S P A SPONSORED ADR	P	2009-07-08	2009-09-10
ERICSSON LM TEL CL B ADR	P	2008-02-22	2009-09-10
EXXON MOBIL CORP COM	P	2009-12-14	2010-05-10
FIFTH THIRD BANCORP	P	2007-03-02	2009-09-10
FORD MOTOR CO NEW	P	2010-02-04	2010-05-03
FRANKLIN RES INC	P	2008-11-20	2009-11-11
FREEPRT-MCMRAN CPR & GLD	P	2009-01-23	2009-10-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,199		1,891	-692
187		202	-15
1,930		2,038	-108
2,347		2,398	-51
8,149		10,078	-1,929
2,762		3,942	-1,180
2,699		3,035	-336
3,494		3,840	-346
4,264		3,451	813
1,881		916	965
7,493		9,376	-1,883
4,609		4,519	90
891		1,038	-147
3,148		3,220	-72
2,523		2,978	-455
112		57	55
8,696		8,440	256
1,054		1,423	-369
3,307		4,438	-1,131
2,577		2,645	-68
2,736		2,131	605
1,339		750	589
2,613		2,114	499
4,972		4,467	505
5,231		5,547	-316
2,794		3,005	-211
1,858		7,210	-5,352
8,020		6,687	1,333
2,877		1,248	1,629
2,803		770	2,033

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	
			-692
			-15
			-108
			-51
			-1,929
			-1,180
			-336
			-346
			813
			965
			-1,883
			90
			-147
			-72
			-455
			55
			256
			-369
			-1,131
			-68
			605
			589
			499
			505
			-316
			-211
			-5,352
			1,333
			1,629
			2,033

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)
GANNETT CO	P	2007-08-16	2009-08-12
GENERAL ELECTRIC	P	2008-10-08	2009-09-10
GILEAD SCIENCES INC COM	P	2008-07-09	2010-01-26
GLAXOSMITHKLINE PLC ADR	P	2007-07-11	2009-09-10
GOLDMAN SACHS GROUP INC	P	2009-12-09	2010-04-16
GUESS INC COM	P	2009-06-12	2010-02-05
HASBRO INC COM	P	2010-02-10	2010-05-19
HERTZ GLOBAL HOLDINGS IN	P	2007-10-31	2010-03-05
HESS CORP	P	2008-09-16	2009-12-14
HOSPIRA INC	P	2009-10-19	2010-05-19
HYATT HOTELS CORP	P	2010-02-02	2010-05-10
ILLUMINA INC COM	P	2008-02-25	2009-09-22
ILLUMINA INC COM	P	2009-10-28	2010-05-03
INTL BUSINESS MACHINES	P	2009-01-21	2009-10-16
ISHARES TR RUSSELL 2000	P	2008-10-03	2009-08-27
J M SMUCKER CO	P	2009-06-19	2010-05-19
JOHNSON AND JOHNSON COM	P	2008-05-20	2010-05-19
JPMORGAN CHASE & CO	P	2007-12-31	2010-01-22
JUNIPER NETWORKS INC	P	2008-11-10	2010-05-03
KOHLS CORP WISC PV 1CT	P	2010-03-16	2010-05-10
KROGER CO	P	2008-05-20	2009-09-15
KT CORP ADR	P	2002-03-06	2009-09-10
LAUDER ESTEE COS INC A	P	2009-06-24	2010-03-03
MACYS INC	P	2010-04-26	2010-05-19
MARKS AND SPENCER GP ADR	P	2003-11-12	2009-09-10
MCAFEE INC	P	2008-11-05	2010-05-19
MEDCO HEALTH SOLUTIONS I	P	2008-05-20	2010-05-19
MICRON TECHNOLOGY INC	P	2007-04-27	2009-07-13
MIDDLEBY CORP COM	P	2008-05-19	2009-08-13
MOLEX INC	P	2010-01-27	2010-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636		3,681	-3,045
2,045		2,864	-819
404		494	-90
3,113		4,148	-1,035
3,505		3,599	-94
1,960		1,339	621
370		318	52
110		235	-125
224		329	-105
4,542		4,071	471
4,385		3,222	1,163
321		297	24
2,509		2,050	459
2,072		1,537	535
2,311		2,596	-285
4,979		4,075	904
2,993		3,211	-218
7,057		7,571	-514
954		575	379
2,361		2,288	73
2,349		3,122	-773
2,077		2,918	-841
2,589		1,378	1,211
4,606		5,371	-765
1,522		1,278	244
5,431		5,408	23
1,603		1,358	245
2,487		5,623	-3,136
191		226	-35
3,558		3,529	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,045
			-819
			-90
			-1,035
			-94
			621
			52
			-125
			-105
			471
			1,163
			24
			459
			535
			-285
			904
			-218
			-514
			379
			73
			-773
			-841
			1,211
			-765
			244
			23
			245
			-3,136
			-35
			29

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)
MORGAN STANLEY	P	2009-05-08	2010-04-30
NABORS INDUSTRIES LTD	P	2010-03-18	2010-05-03
NATIONAL-OILWELL VARCO	P	2010-04-20	2010-05-03
NETAPP INC	P	2008-06-03	2010-05-03
NOKIA CORP SPON ADR	P	2008-11-26	2009-09-10
OCCIDENTAL PETE CORP CAL	P	2009-03-24	2010-01-25
OPEN TEXT CORP COM	P	2010-02-09	2010-04-30
PACCAR INC	P	2008-12-02	2009-12-02
PETROHAWK ENERGY CORP	P	2009-11-12	2009-12-14
PNC FINCL SERVICES GROUP	P	2008-06-19	2010-05-03
PORTUGAL TELE SGPS ADR	P	2005-11-04	2009-09-10
PROGRESS ENERGY INC	P	2003-06-27	2009-10-01
PROLOGIS	P	2009-10-23	2010-05-03
QUALCOMM INC	P	2009-05-06	2009-11-05
QUALCOMM INC	P	2007-08-23	2010-05-03
RED HAT INC	P	2010-01-22	2010-05-03
ROYAL BK SCOTLAND GR ADR	P	2008-03-18	2009-09-10
SANOFI AVENTIS SPON ADR	P	2006-12-06	2009-07-13
SCHLUMBERGER LTD	P	2010-03-30	2010-05-03
SCHLUMBERGER LTD	P	2006-04-12	2010-05-10
SEAGATE TECHNOLOGY	P	2009-09-29	2010-04-05
SEMPRA ENERGY	P	2010-03-18	2010-05-03
SHAW GROUP INC	P	2008-09-11	2010-05-03
SPDR KBW REGIONAL BANKIN	P	2009-03-23	2010-05-19
STURM RUGER&CO INC	P	2010-05-19	2010-06-11
SUPERVALU INC DEL COM	P	2005-03-29	2009-09-10
TARGET CORP COM	P	2008-11-06	2010-01-06
TELECOM ITALIA S P A NEW	P	2006-09-08	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2006-06-22	2009-10-21
THE SCOTTS MIRACLE GRO	P	2009-03-03	2010-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,596		1,348	248
4,593		4,387	206
3,122		3,099	23
1,572		1,085	487
2,406		2,260	146
312		235	77
1,408		1,525	-117
1,671		1,176	495
2,295		2,176	119
1,423		1,218	205
5,096		4,396	700
2,316		2,625	-309
3,936		3,682	254
2,760		2,793	-33
2,326		2,264	62
1,408		1,305	103
464		2,927	-2,463
589		898	-309
3,127		2,779	348
1,660		1,543	117
4,884		4,051	833
2,353		2,382	-29
3,080		3,071	9
6,097		4,588	1,509
877		943	-66
540		1,052	-512
2,579		1,960	619
4,315		7,162	-2,847
4,165		2,521	1,644
5,980		3,396	2,584

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	
			248
			206
			23
			487
			146
			77
			-117
			495
			119
			205
			700
			-309
			254
			-33
			62
			103
			-2,463
			-309
			348
			117
			833
			-29
			9
			1,509
			-66
			-512
			619
			-2,847
			1,644
			2,584

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)
TIME WARNER CABLE INC	P	2009-01-07	2010-05-10
TOYOTA MOTOR CORP ADR	P	2008-08-11	2010-02-04
TYSON FOODS INC CL A	P	2010-05-10	2010-05-13
UNITED PARCEL SVC CL B	P	2009-12-15	2010-05-19
US TSY 1 875% FEB 28 20	P	2009-10-29	2010-01-26
VERIZON COMMUNICATNS COM	P	2008-01-25	2009-07-13
VERIZON COMMUNICATNS COM	P	2009-05-01	2010-06-17
VMWARE, INC	P	2009-10-02	2010-05-03
WAL-MART STORES INC	P	2008-01-28	2010-02-23
WELLS FARGO & CO NEW DEL	P	2008-04-14	2010-05-10
WHITNEY HOLDING CORP	P	2010-05-19	2010-06-08
ZIONS BANCORP COM	P	2009-10-14	2010-05-10
ABB LTD SPON ADR	P	2010-04-23	2010-05-03
ACTIVISION BLIZZARD INC	P	2008-07-17	2009-11-12
AEGON N V NY REG SHS	P	2005-09-29	2009-09-10
AKZO NOBEL N V SPNSD ADR	P	2004-03-12	2009-07-13
ALLEGHENY TECH INC	P	2010-03-01	2010-05-03
ALTERA CORP COM	P	2009-05-12	2010-04-27
AMERICAN ITALIAN PASTA	P	2010-05-19	2010-06-23
AMGEN INC COM PV 0 0001	P	2010-04-21	2010-05-20
AON CORP COM	P	2008-01-22	2009-11-02
APACHE CORP	P	2008-05-27	2010-05-19
APPLE INC	P	2010-04-05	2010-05-19
ARGO GROUP INTERNATIONAL	P	2009-10-13	2010-01-06
ATWOOD OCEANICS INC	P	2010-05-19	2010-06-11
BANK NEW YORK MELLON	P	2008-07-17	2010-05-10
BARRICK GOLD CORPORATION	P	2009-11-03	2010-05-03
BAXTER INTERNTL INC	P	2008-05-20	2010-04-22
BEST BUY CO INC	P	2008-09-23	2009-07-21
BORG WARNER INC COM	P	2008-11-10	2009-07-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
886		550	336
2,086		2,667	-581
401		399	2
2,597		2,364	233
58,838		58,283	555
2,135		2,834	-699
2,121		2,211	-90
1,886		1,171	715
4,186		3,783	403
7,466		6,224	1,242
4,150		5,104	-954
577		381	196
2,202		2,380	-178
1,228		1,954	-726
227		412	-185
2,187		1,872	315
3,363		2,852	511
2,443		1,441	1,002
4,423		3,381	1,042
1,827		1,989	-162
1,153		1,287	-134
8,227		11,992	-3,765
10,174		9,756	418
1,623		2,121	-498
1,900		2,050	-150
6,119		6,975	-856
2,402		2,119	283
1,026		1,233	-207
1,251		1,345	-94
2,008		1,167	841

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	
			336
			-581
			2
			233
			555
			-699
			-90
			715
			403
			1,242
			-954
			196
			-178
			-726
			-185
			315
			511
			1,002
			1,042
			-162
			-134
			-3,765
			418
			-498
			-150
			-856
			283
			-207
			-94
			841

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)
BOSTON SCIENTIFIC CORP	P	2008-09-17	2010-05-10
BRISTOL-MYERS SQUIBB CO	P	2004-03-01	2009-07-13
CAMECO CORP COM	P	2009-03-17	2009-12-02
CARNIVAL CORP PAIRED SHS	P	2008-11-20	2009-11-25
CHEVRON CORP	P	2008-01-04	2010-05-10
CISCO SYSTEMS INC COM	P	2009-06-15	2010-05-19
COCA COLA ENTERPRISES	P	2007-12-11	2010-01-28
CONSOL ENERGY INC COM	P	2008-11-17	2010-04-20
CREDIT SUISSE GP SP ADR	P	2009-06-24	2010-02-05
CUMMINS INC COM	P	2009-01-06	2010-02-23
DELL INC	P	2008-10-30	2009-09-10
DELTA AIR LINES INC	P	2007-11-20	2010-05-10
DEUTSCHE TELE AG SPN ADR	P	2003-07-10	2009-09-10
DISNEY (WALT) CO COM STK	P	2008-05-19	2010-05-19
DR PEPPER SNAPPLE GROUP	P	2009-08-21	2010-05-19
EATON CORP	P	2003-07-15	2010-05-10
EL PASO CORPORATION	P	2008-02-06	2010-05-10
EOG RESOURCES INC	P	2009-03-03	2009-07-06
ERICSSON LM TEL CL B ADR	P	2007-10-30	2009-09-10
EXXON MOBIL CORP COM	P	2009-12-02	2010-05-10
FIFTH THIRD BANCORP	P	2007-02-27	2009-09-10
FORD MOTOR CO NEW	P	2009-12-31	2010-05-10
FRANKLIN RES INC	P	2008-11-20	2009-11-24
FREEPRT-MCMRAN CPR & GLD	P	2009-01-07	2009-10-23
GANNETT CO	P	2007-05-01	2009-08-12
GENERAL ELECTRIC	P	2007-02-07	2010-01-07
GILEAD SCIENCES INC COM	P	2010-02-04	2010-04-21
GLAXOSMITHKLINE PLC ADR	P	2007-06-06	2009-09-10
GOLDMAN SACHS GROUP INC	P	2009-08-25	2010-04-16
GUESS INC COM	P	2009-06-12	2010-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
747		1,396	-649
3,300		4,754	-1,454
1,530		818	712
1,957		964	993
3,579		4,205	-626
13,027		10,327	2,700
1,114		1,372	-258
3,707		2,141	1,566
1,282		1,382	-100
2,676		1,511	1,165
3,540		2,787	753
147		209	-62
5,512		5,688	-176
67		69	-2
6,270		4,489	1,781
2,380		1,275	1,105
740		1,010	-270
1,924		1,486	438
5,231		7,627	-2,396
4,093		4,761	-668
2,477		9,599	-7,122
546		450	96
2,223		998	1,225
1,236		426	810
556		4,087	-3,531
3,027		6,712	-3,685
3,578		4,168	-590
3,113		4,126	-1,013
2,390		2,468	-78
5,889		3,965	1,924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-649
			-1,454
			712
			993
			-626
			2,700
			-258
			1,566
			-100
			1,165
			753
			-62
			-176
			-2
			1,781
			1,105
			-270
			438
			-2,396
			-668
			-7,122
			96
			1,225
			810
			-3,531
			-3,685
			-590
			-1,013
			-78
			1,924

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HASBRO INC COM	P	2010-05-10	2010-06-23
HERTZ GLOBAL HOLDINGS IN	P	2007-12-17	2010-03-08
HEWLETT PACKARD CO DEL	P	2007-07-26	2009-09-16
HOSPIRA INC	P	2009-10-06	2010-05-19
HYATT HOTELS CORP	P	2010-02-01	2010-05-10
ILLUMINA INC COM	P	2008-02-22	2009-09-22
ILLUMINA INC COM	P	2009-07-06	2010-05-03
INTL BUSINESS MACHINES	P	2009-01-21	2010-04-05
ITT EDUCATIONAL SVCES	P	2008-10-29	2009-10-22
J SAINSBURY PLC SPON ADR	P	2008-09-05	2009-09-10
JOHNSON AND JOHNSON COM	P	2008-05-19	2010-05-19
JPMORGAN CHASE & CO	P	2008-06-11	2010-05-10
JUNIPER NETWORKS INC	P	2008-10-03	2010-05-03
KOHLS CORP WISC PV 1CT	P	2008-11-20	2010-05-10
KROGER CO	P	2008-05-19	2009-09-15
LABORATORY CP AMER HLDGS	P	2009-07-15	2010-05-19
LINCOLN NTL CORP IND NPV	P	2010-05-19	2010-06-08
MANPOWER INC	P	2010-04-30	2010-05-03
MARRIOTT INTL INC NEW A	P	2009-06-30	2010-05-10
MCDERMOTT INTL INC	P	2010-03-01	2010-05-03
MEDICIS PHARMS CL A COM	P	2010-05-19	2010-06-08
MICRON TECHNOLOGY INC	P	2007-02-02	2009-07-13
MIDDLEBY CORP COM	P	2008-05-27	2010-05-19
MONOLITHIC PWR SYSTEMS	P	2009-04-27	2010-02-09
MORGAN STANLEY	P	2009-05-08	2010-05-10
NABORS INDUSTRIES LTD	P	2010-03-01	2010-05-03
NATIONAL-OILWELL VARCO	P	2009-12-01	2010-05-03
NETAPP INC	P	2008-06-02	2010-05-03
NOKIA CORP SPON ADR	P	2008-10-30	2009-09-10
OCCIDENTAL PETE CORP CAL	P	2009-12-04	2010-02-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
617		611	6
983		1,510	-527
1,367		1,398	-31
5,534		4,643	891
3,074		2,227	847
1,844		1,639	205
5,479		4,307	1,172
3,238		2,261	977
6,291		5,446	845
5,905		6,470	-565
4,614		4,913	-299
8,289		7,477	812
5,784		3,828	1,956
4,835		2,252	2,583
837		1,141	-304
3,721		3,215	506
317		361	-44
3,472		3,479	-7
3,036		1,876	1,160
8,908		7,677	1,231
256		283	-27
1,710		4,298	-2,588
6,106		6,363	-257
2,800		2,471	329
832		752	80
8,193		8,468	-275
2,721		2,674	47
2,270		1,537	733
451		488	-37
3,339		3,307	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			6
			-527
			-31
			891
			847
			205
			1,172
			977
			845
			-565
			-299
			812
			1,956
			2,583
			-304
			506
			-44
			-7
			1,160
			1,231
			-27
			-2,588
			-257
			329
			80
			-275
			47
			733
			-37
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
OPEN TEXT CORP COM	P	2010-02-09	2010-05-19
PACCAR INC	P	2008-11-17	2009-12-02
PETROHAWK ENERGY CORP	P	2009-11-12	2009-12-17
PNC FINCL SERVICES GROUP	P	2008-04-10	2010-05-10
PPG INDUSTRIES INC SHS	P	2010-01-04	2010-05-19
PROGRESS ENERGY INC	P	2003-07-15	2009-10-13
PROLOGIS	P	2009-10-22	2010-05-03
QUALCOMM INC	P	2009-04-29	2009-11-05
QUALCOMM INC	P	2007-08-03	2010-05-03
RED HAT INC	P	2009-06-26	2010-05-03
ROYAL BK SCOTLAND GR ADR	P	2008-02-28	2009-09-10
SANOFI AVENTIS SPON ADR	P	2006-11-22	2009-07-13
SCHLUMBERGER LTD	P	2010-02-23	2010-05-03
SCHLUMBERGER LTD	P	2005-04-18	2010-05-10
SEAGATE TECHNOLOGY	P	2010-01-21	2010-05-19
SEMPRA ENERGY	P	2009-12-08	2010-05-03
SHAW GROUP INC	P	2008-08-11	2010-05-03
ST JUDE MEDICAL INC	P	2008-05-27	2009-10-22
SUMITOMO MITSU FINL ADR	P	2007-09-21	2009-09-10
SUPERVALU INC DEL COM	P	2005-03-14	2009-09-10
TARGET CORP COM	P	2008-10-15	2010-01-06
TELECOM ITALIA S P A NEW	P	2006-02-22	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2007-03-30	2009-11-24
THE SCOTTS MIRACLE GRO	P	2009-02-17	2010-05-19
TIME WARNER INC SHS	P	2009-01-07	2010-05-10
TOYOTA MOTOR CORP ADR	P	2008-08-08	2010-02-04
UNILEVER NV NY REG SHS	P	2004-09-21	2009-07-13
UNITED PARCEL SVC CL B	P	2009-06-25	2010-05-19
US TSY 1 875% FEB 28 20	P	2009-06-11	2010-01-26
VERIZON COMMUNICATNS COM	P	2008-01-07	2009-07-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,061		4,252	-191
2,080		1,589	491
3,790		3,500	290
7,298		7,075	223
6,680		6,247	433
75		81	-6
1,601		1,503	98
7,332		7,391	-59
1,822		1,978	-156
6,214		4,007	2,207
929		7,333	-6,404
3,831		5,632	-1,801
4,548		3,871	677
5,778		2,921	2,857
3,895		4,599	-704
3,155		3,461	-306
1,597		2,330	-733
7,238		8,593	-1,355
3,466		5,841	-2,375
615		1,198	-583
248		181	67
1,899		3,045	-1,146
372		262	110
6,478		4,606	1,872
4,651		3,228	1,423
1,583		1,973	-390
4,121		3,372	749
6,751		5,117	1,634
9,973		9,568	405
779		1,164	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-191
			491
			290
			223
			433
			-6
			98
			-59
			-156
			2,207
			-6,404
			-1,801
			677
			2,857
			-704
			-306
			-733
			-1,355
			-2,375
			-583
			67
			-1,146
			110
			1,872
			1,423
			-390
			749
			1,634
			405
			-385

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VISA INC CL A SHRS	P	2008-12-18	2009-10-20
VMWARE, INC	P	2009-07-02	2010-05-03
WAL-MART STORES INC	P	2008-01-25	2010-02-23
WELLS FARGO & CO NEW DEL	P	2008-03-31	2010-05-10
WYETH	P	2007-09-26	2009-07-13
ZIONS BANCORP COM	P	2009-09-30	2010-05-10
ABB LTD SPON ADR	P	2010-01-26	2010-05-03
ACTIVISION BLIZZARD INC	P	2008-06-18	2009-11-12
AEGON N V NY REG SHS	P	2005-05-27	2009-09-10
AKZO NOBEL N V SPNSD ADR	P	2004-02-25	2009-07-13
ALLEGHENY TECH INC	P	2010-02-02	2010-05-03
ALTERA CORP COM	P	2009-10-14	2010-05-19
AMERICAN ITALIAN PASTA	P	2010-05-19	2010-06-24
AMGEN INC COM PV 0 0001	P	2009-09-09	2010-05-20
AON CORP COM	P	2008-01-03	2009-11-02
APACHE CORP	P	2008-05-20	2010-05-19
ARCH COAL INC	P	2009-11-13	2010-01-12
ARGO GROUP INTERNATIONAL	P	2009-10-12	2010-01-06
AUXILIUM PHARMACEUTICALS	P	2009-10-22	2010-01-04
BANK NEW YORK MELLON	P	2007-08-28	2010-05-10
BARRICK GOLD CORPORATION	P	2009-10-14	2010-05-03
BAXTER INTERNTL INC	P	2008-05-19	2010-04-22
BEST BUY CO INC	P	2008-09-23	2009-07-30
BORG WARNER INC COM	P	2008-10-21	2009-07-23
BOSTON SCIENTIFIC CORP	P	2008-07-23	2010-05-10
BRISTOL-MYERS SQUIBB CO	P	2005-11-29	2009-09-10
CAMECO CORP COM	P	2010-04-30	2010-05-03
CARNIVAL CORP PAIRED SHS	P	2008-11-20	2009-12-15
CHEVRON CORP	P	2007-06-25	2010-05-10
CIT GROUP INC NEW	P	2008-02-11	2009-07-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,157		2,292	865
7,420		3,331	4,089
268		244	24
3,880		3,486	394
7,265		7,069	196
742		482	260
2,202		2,105	97
718		1,124	-406
243		404	-161
437		390	47
9,716		8,076	1,640
2,987		2,759	228
1,582		1,208	374
54		59	-5
538		645	-107
1,309		2,035	-726
1,880		1,583	297
1,541		2,012	-471
2,742		2,927	-185
1,655		2,143	-488
3,774		3,537	237
4,411		5,256	-845
601		615	-14
2,502		1,680	822
3,355		6,375	-3,020
4,216		4,189	27
1,945		1,967	-22
2,368		1,125	1,243
6,284		6,550	-266
73		4,672	-4,599

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	
			865
			4,089
			24
			394
			196
			260
			97
			-406
			-161
			47
			1,640
			228
			374
			-5
			-107
			-726
			297
			-471
			-185
			-488
			237
			-845
			-14
			822
			-3,020
			27
			-22
			1,243
			-266
			-4,599

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 ENTERPRISES	P	2008-03-25	2010-02-16
CONSOL ENERGY INC COM	P	2010-03-26	2010-05-03
CREDIT SUISSE GP SP ADR	P	2009-06-22	2010-02-05
CUMMINS INC COM	P	2009-01-07	2010-03-18
DELL INC	P	2008-04-09	2009-09-10
DENBURY RES INC	P	2009-10-14	2010-05-03
DEUTSCHE TELE AG SPN ADR	P	2001-11-28	2009-09-10
DOLLAR TREE INC	P	2009-08-28	2010-05-19
DU PONT E I DE NEMOURS	P	2009-05-13	2009-09-10
EATON CORP	P	2003-06-30	2010-05-10
EL PASO CORPORATION	P	2008-02-05	2010-05-10
EOG RESOURCES INC	P	2009-02-19	2009-07-06
EXELON CORPORATION	P	2008-01-29	2009-08-19
EXXON MOBIL CORP COM	P	2009-10-09	2010-05-10
FLUOR CORP NEW DEL COM	P	2009-06-02	2009-12-02
FORD MOTOR CO NEW	P	2009-09-30	2010-05-10
FRANKLIN RES INC	P	2008-11-26	2010-02-16
FREEPRT-MCMRAN CPR & GLD	P	2009-01-27	2010-03-01
GANNETT CO	P	2007-04-02	2009-08-12
GENERAL ELECTRIC	P	2006-12-20	2010-01-07
GILEAD SCIENCES INC COM	P	2010-04-21	2010-05-03
GLAXOSMITHKLINE PLC ADR	P	2007-03-16	2009-09-10
GOLDMAN SACHS GROUP INC	P	2009-06-22	2010-04-16
HAIN CELESTIAL GROUP INC	P	2008-05-20	2010-02-05
HEINZ H J CO PV 25CT	P	2010-02-03	2010-05-19
HERTZ GLOBAL HOLDINGS IN	P	2009-03-02	2010-05-10
HEWLETT PACKARD CO DEL	P	2007-05-14	2009-09-16
HSBC HLDG PLC SP ADR	P	2009-04-08	2009-09-10
ILLINOIS TOOL WORKS INC	P	2008-11-17	2009-08-05
ILLUMINA INC COM	P	2008-03-17	2009-12-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,895		3,748	-853
3,591		3,466	125
3,433		3,538	-105
3,260		1,563	1,697
5,470		6,378	-908
2,641		2,183	458
1,102		1,282	-180
1,750		1,480	270
4,018		3,534	484
446		236	210
2,505		3,400	-895
2,855		2,592	263
1,223		1,849	-626
1,754		1,865	-111
2,135		2,526	-391
4,161		2,472	1,689
3,268		1,918	1,350
686		227	459
556		3,953	-3,397
6,692		15,597	-8,905
2,226		2,281	-55
1,945		2,745	-800
5,736		5,037	699
990		1,787	-797
15,852		14,885	967
6,002		1,366	4,636
2,689		2,656	33
1,364		462	902
1,956		1,591	365
468		523	-55

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	
			-853
			125
			-105
			1,697
			-908
			458
			-180
			270
			484
			210
			-895
			263
			-626
			-111
			-391
			1,689
			1,350
			459
			-3,397
			-8,905
			-55
			-800
			699
			-797
			967
			4,636
			33
			902
			365
			-55

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)
ILLUMINA INC COM	P	2009-04-24	2010-05-03
INTL BUSINESS MACHINES	P	2009-03-03	2010-05-19
J C PENNEY CO COM	P	2008-09-29	2009-06-26
JABIL CIRCUIT INC	P	2008-06-25	2010-02-09
JOHNSON CONTROLS INC	P	2009-09-08	2010-05-03
JPMORGAN CHASE & CO	P	2008-03-03	2010-05-10
JUNIPER NETWORKS INC	P	2008-04-16	2010-05-03
KOHLS CORP WISC PV 1CT	P	2008-11-12	2010-05-10
KROGER CO	P	2008-05-27	2009-10-29
LABORATORY CP AMER HLDGS	P	2009-06-17	2010-05-19
LOCKHEED MARTIN CORP	P	2009-10-16	2010-02-23
MANPOWER INC	P	2010-03-01	2010-05-03
MARRIOTT INTL INC NEW A	P	2009-03-16	2010-05-10
MCDONALDS CORP COM	P	2008-05-27	2010-05-19
MEMC ELECTR MATLS INC	P	2008-11-10	2010-02-09
MICRON TECHNOLOGY INC	P	2004-11-22	2009-07-13
MIDDLEBY CORP COM	P	2008-05-20	2010-05-19
MONSANTO CO NEW DEL COM	P	2009-03-13	2009-06-26
MORGAN STANLEY	P	2009-05-07	2010-05-10
NASDAQ OMX GRP INC	P	2008-04-28	2009-09-08
NATIONAL-OILWELL VARCO	P	2009-04-24	2010-05-03
NETAPP INC	P	2008-04-09	2010-05-03
NORFOLK SOUTHERN CORP	P	2008-05-27	2009-09-11
OCCIDENTAL PETE CORP CAL	P	2008-07-17	2010-02-23
ORACLE CORP 0 01 DEL	P	2007-09-07	2009-07-16
PEABODY ENERGY CORP COM	P	2010-05-10	2010-06-17
PFIZER INC DEL PV0 05	P	2005-09-16	2009-07-13
PNC FINCL SERVICES GROUP	P	2008-02-19	2010-05-10
PRAXAIR INC	P	2003-06-12	2009-07-10
PROGRESS ENERGY INC	P	2003-06-27	2009-10-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
920		782	138
3,864		2,675	1,189
1,451		1,798	-347
2,766		3,215	-449
3,030		2,237	793
10,579		10,137	442
2,053		1,680	373
2,305		1,181	1,124
9,191		10,835	-1,644
8,139		6,816	1,323
463		454	9
2,744		2,592	152
12,142		5,175	6,967
15,658		13,081	2,577
2,653		4,152	-1,499
1,761		3,885	-2,124
110		114	-4
1,880		1,977	-97
803		781	22
604		1,096	-492
5,441		3,861	1,580
4,192		2,565	1,627
788		1,021	-233
713		690	23
3,880		3,605	275
6,172		6,781	-609
4,698		8,256	-3,558
1,071		1,005	66
4,967		2,189	2,778
753		875	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			138
			1,189
			-347
			-449
			793
			442
			373
			1,124
			-1,644
			1,323
			9
			152
			6,967
			2,577
			-1,499
			-2,124
			-4
			-97
			22
			-492
			1,580
			1,627
			-233
			23
			275
			-609
			-3,558
			66
			2,778
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PULTE GROUP	P	2009-10-02	2010-05-10
QUALCOMM INC	P	2006-10-11	2009-12-02
QUALCOMM INC	P	2007-08-02	2010-05-03
RED HAT INC	P	2008-11-24	2010-05-03
ROYAL BK SCOTLAND GR ADR	P	2006-07-12	2009-09-10
SANOFI AVENTIS SPON ADR	P	2007-10-31	2009-09-10
SCHLUMBERGER LTD	P	2009-08-05	2010-05-03
SCHLUMBERGER LTD	P	2008-11-07	2010-05-19
SEAGATE TECHNOLOGY	P	2009-10-14	2010-05-19
SEMPRA ENERGY	P	2009-09-08	2010-05-03
SIRONA DENTAL SYSTEMS	P	2010-01-04	2010-05-19
STANDARD&POORS DEP RCPT	P	2008-12-08	2009-08-25
SUMITOMO MITSU FINL ADR	P	2007-08-30	2009-09-10
SUPERVALU INC DEL COM	P	2003-07-10	2009-09-10
TARGET CORP COM	P	2008-11-19	2010-01-21
TELECOM ITALIA S P A NEW	P	2005-08-17	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2006-06-22	2009-11-24
THERMO FISHER SCIENTIFIC	P	2007-03-30	2009-09-25
TJX COS INC NEW	P	2008-05-27	2009-08-28
TOYOTA MOTOR CORP ADR	P	2009-11-12	2010-02-23
UNILEVER NV NY REG SHS	P	2004-02-04	2009-07-13
UNITEDHEALTH GROUP INC	P	2009-12-31	2010-05-10
US TSY 1 875% FEB 28 20	P	2009-03-24	2010-01-26
VERIZON COMMUNICATNS COM	P	2003-07-10	2009-09-10
VISA INC CL A SHRS	P	2009-06-24	2010-01-26
VODAFONE GROP PLC SP ADR	P	2009-10-12	2010-05-19
WAL-MART STORES INC	P	2009-04-01	2010-04-15
WELLS FARGO & CO NEW DEL	P	2008-03-03	2010-05-10
WYETH	P	2007-07-27	2009-07-13
ZIONS BANCORP COM	P	2009-09-25	2010-05-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,431		1,225	206
632		524	108
2,132		2,302	-170
6,734		2,009	4,725
37		416	-379
4,118		5,258	-1,140
4,050		3,101	949
6,652		5,365	1,287
1,939		1,878	61
2,203		2,168	35
911		801	110
5,561		4,931	630
5,682		11,026	-5,344
450		877	-427
3,612		2,022	1,590
3,366		6,311	-2,945
2,072		1,214	858
1,774		1,855	-81
3,465		3,008	457
2,146		2,338	-192
485		453	32
2,194		2,275	-81
9,973		10,073	-100
2,452		2,936	-484
4,422		3,365	1,057
7,973		8,889	-916
3,090		2,990	100
4,532		3,947	585
908		974	-66
2,061		1,327	734

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	
			206
			108
			-170
			4,725
			-379
			-1,140
			949
			1,287
			61
			35
			110
			630
			-5,344
			-427
			1,590
			-2,945
			858
			-81
			457
			-192
			32
			-81
			-100
			-484
			1,057
			-916
			100
			585
			-66
			734

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 SPON ADR	P	2009-12-08	2010-05-03
ACTIVISION BLIZZARD INC	P	2008-06-17	2009-11-12
AEGON N V NY REG SHS	P	2004-10-11	2009-09-10
AKZO NOBEL N V SPNSD ADR	P	2008-08-21	2009-09-10
ALLERGAN INC	P	2009-07-24	2010-01-11
ALTERA CORP COM	P	2008-10-15	2010-05-19
AMERICAN ITALIAN PASTA	P	2010-05-19	2010-06-25
ANADARKO PETE CORP	P	2010-05-10	2010-06-01
AON CORP COM	P	2009-05-01	2009-12-15
APARTMENT INVT & MGMT CO	P	2010-05-10	2010-06-17
ARCH COAL INC	P	2009-12-02	2010-03-01
ARROW ELECTRONICS	P	2010-05-03	2010-05-19
BALLY TECHNOLOGIES INC	P	2010-05-19	2010-06-09
BANK NEW YORK MELLON	P	2007-08-27	2010-05-10
BARRICK GOLD CORPORATION	P	2009-04-14	2010-05-03
BAXTER INTERNTL INC	P	2009-06-02	2010-04-23
BEST BUY CO INC	P	2008-10-24	2009-09-22
BORG WARNER INC COM	P	2008-10-17	2009-07-23
BOSTON SCIENTIFIC CORP	P	2008-03-26	2010-05-10
BRISTOL-MYERS SQUIBB CO	P	2005-11-04	2009-09-10
CAMECO CORP COM	P	2010-01-26	2010-05-03
CARNIVAL CORP PAIRED SHS	P	2009-03-13	2010-01-08
CHEVRON CORP	P	2008-05-27	2010-05-19
CITIGROUP INC	P	2009-03-31	2009-09-10
COCA COLA ENTERPRISES	P	2008-01-25	2010-02-16
CONSOL ENERGY INC COM	P	2010-03-18	2010-05-03
CREDIT SUISSE GP SP ADR	P	2010-04-15	2010-05-03
CUMMINS INC COM	P	2009-12-04	2010-05-03
DELL INC	P	2006-09-26	2009-09-10
DENBURY RES INC	P	2009-07-06	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)
2,631		2,427	204
695		1,092	-397
3,866		5,616	-1,750
6,326		6,521	-195
1,210		1,050	160
7,480		5,651	1,829
1,479		1,127	352
977		1,253	-276
5,027		4,828	199
3,274		3,260	14
907		819	88
5,649		6,601	-952
1,614		1,814	-200
468		630	-162
2,102		1,439	663
2,225		2,185	40
2,918		1,729	1,189
2,290		1,458	832
1,762		3,424	-1,662
2,885		2,774	111
3,077		3,575	-498
560		343	217
15,473		20,074	-4,601
6,343		2,885	3,458
1,254		1,534	-280
1,685		1,825	-140
3,307		3,777	-470
4,107		2,425	1,682
5,631		7,812	-2,181
4,383		3,066	1,317

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	
			204
			-397
			-1,750
			-195
			160
			1,829
			352
			-276
			199
			14
			88
			-952
			-200
			-162
			663
			40
			1,189
			832
			-1,662
			111
			-498
			217
			-4,601
			3,458
			-280
			-140
			-470
			1,682
			-2,181
			1,317

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)
DEVON ENERGY CORP NEW	P	2009-08-04	2010-04-05
DOLLAR TREE INC	P	2009-08-27	2010-05-19
DU PONT E I DE NEMOURS	P	2009-05-07	2009-09-10
EATON CORP	P	2009-10-19	2010-05-19
EL PASO CORPORATION	P	2006-12-15	2010-05-10
EOG RESOURCES INC	P	2008-12-19	2009-07-06
EXELON CORPORATION	P	2008-01-28	2009-08-19
EXXON MOBIL CORP COM	P	2008-07-23	2010-05-10
FLUOR CORP NEW DEL COM	P	2009-10-07	2010-03-01
FORD MOTOR CO NEW	P	2009-07-07	2010-05-10
FRANKLIN RES INC	P	2008-11-20	2010-02-16
FREEPRT-MCMRAN CPR & GLD	P	2009-01-23	2010-03-01
GANNETT CO	P	2006-05-08	2009-08-12
GENERAL ELECTRIC	P	2006-10-27	2010-01-07
GILEAD SCIENCES INC COM	P	2009-12-14	2010-05-03
GLOBAL PMTS INC GEORGIA	P	2008-11-03	2009-12-15
GOLDMAN SACHS GROUP INC	P	2008-12-02	2010-04-21
HAIN CELESTIAL GROUP INC	P	2008-05-19	2010-02-05
HERTZ GLOBAL HOLDINGS IN	P	2007-09-12	2009-07-09
HERTZ GLOBAL HOLDINGS IN	P	2009-02-27	2010-05-10
HEWLETT PACKARD CO DEL	P	2007-07-26	2010-05-10
HSBC HLDG PLC SP ADR	P	2008-05-20	2009-09-10
ILLINOIS TOOL WORKS INC	P	2008-11-17	2009-11-12
ILLUMINA INC COM	P	2008-02-25	2009-12-02
INTEGRYS ENERGY GROUP	P	2008-05-27	2009-10-14
INTL BUSINESS MACHINES	P	2009-02-19	2010-05-19
J C PENNEY CO COM	P	2008-09-29	2009-07-23
JABIL CIRCUIT INC	P	2008-06-25	2010-02-18
JOHNSON CONTROLS INC	P	2009-07-23	2010-05-03
JPMORGAN CHASE & CO	P	2008-06-20	2010-06-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,206		1,108	98
2,715		2,283	432
3,709		3,458	251
6,495		6,049	446
3,722		4,770	-1,048
1,738		1,842	-104
881		1,325	-444
3,573		4,437	-864
1,243		1,402	-159
4,027		1,847	2,180
1,782		899	883
2,059		611	1,448
1,351		9,622	-8,271
1,276		2,746	-1,470
2,345		2,773	-428
2,172		1,753	419
2,396		943	1,453
2,232		4,001	-1,769
25		61	-36
9,060		2,225	6,835
5,246		4,987	259
55		86	-31
2,582		1,721	861
994		1,261	-267
4,958		7,205	-2,247
5,280		3,651	1,629
914		1,072	-158
2,132		2,332	-200
9,463		6,899	2,564
231		226	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			98
			432
			251
			446
			-1,048
			-104
			-444
			-864
			-159
			2,180
			883
			1,448
			-8,271
			-1,470
			-428
			419
			1,453
			-1,769
			-36
			6,835
			259
			-31
			861
			-267
			-2,247
			1,629
			-158
			-200
			2,564
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KELLOGG CO	P	2010-05-10	2010-05-26
KONINKLIJKE AHOLD NV ADR	P	2005-11-11	2009-09-10
KROGER CO	P	2009-12-31	2010-05-10
LAUDER ESTEE COS INC A	P	2007-09-25	2009-10-22
LOCKHEED MARTIN CORP	P	2008-11-10	2010-02-23
MANPOWER INC	P	2009-12-02	2010-05-03
MARTEN TRANSPORT LTD	P	2010-05-19	2010-06-15
MCDONALDS CORP COM	P	2008-05-20	2010-05-19
MERCK AND CO INC SHS	P	2009-08-04	2010-05-10
MICRON TECHNOLOGY INC	P	2007-10-30	2009-09-10
MITSUBISHI UFJ FINL GRP	P	2007-07-26	2009-09-10
MONSANTO CO NEW DEL COM	P	2010-03-18	2010-05-03
MORGAN STANLEY	P	2009-04-23	2010-05-10
NASDAQ OMX GRP INC	P	2007-12-21	2009-09-08
NATIONAL-OILWELL VARCO	P	2009-02-19	2010-05-03
NETFLIX COM INC	P	2010-04-06	2010-05-03
NORFOLK SOUTHERN CORP	P	2008-05-20	2009-09-11
OCCIDENTAL PETE CORP CAL	P	2008-07-15	2010-02-23
ORACLE CORP 0 01 DEL	P	2008-05-19	2009-09-17
PEPSICO INC	P	2009-10-14	2009-12-14
PFIZER INC DEL PV0 05	P	2007-06-21	2009-09-10
PNC FINCL SERVICES GROUP	P	2010-01-13	2010-05-19
PRAXAIR INC	P	2003-06-12	2010-05-10
PROGRESS ENERGY INC	P	2008-05-27	2010-01-08
PULTE GROUP	P	2009-09-18	2010-05-10
QUALCOMM INC	P	2006-10-10	2009-12-02
QUALCOMM INC	P	2007-02-23	2010-05-03
RED HAT INC	P	2008-09-30	2010-05-03
ROYAL BK SCOTLAND GR ADR	P	2005-09-09	2009-09-10
SANOFI AVENTIS SPON ADR	P	2007-07-11	2009-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
797		811	-14
6,349		2,851	3,498
1,171		1,093	78
2,055		2,050	5
1,157		1,207	-50
8,401		7,582	819
633		674	-41
4,524		3,905	619
2,995		2,622	373
3,380		4,488	-1,108
2,641		5,002	-2,361
2,221		2,524	-303
7,139		5,370	1,769
1,562		3,642	-2,080
4,326		2,640	1,686
5,084		4,170	914
1,871		2,458	-587
396		404	-8
2,313		2,411	-98
3,968		3,959	9
3,250		5,179	-1,929
2,632		2,388	244
7,103		2,675	4,428
5,395		5,805	-410
868		923	-55
1,626		1,336	290
1,745		1,959	-214
4,255		2,086	2,169
19		41	-22
6,864		8,343	-1,479

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	
			-14
			3,498
			78
			5
			-50
			819
			-41
			619
			373
			-1,108
			-2,361
			-303
			1,769
			-2,080
			1,686
			914
			-587
			-8
			-98
			9
			-1,929
			244
			4,428
			-410
			-55
			290
			-214
			2,169
			-22
			-1,479

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)
SCHLUMBERGER LTD	P	2009-06-24	2010-05-03
SCHWAB CHARLES CORP NEW	P	2009-04-16	2009-10-12
SEAGATE TECHNOLOGY	P	2009-09-29	2010-05-19
SEMPRA ENERGY	P	2009-05-12	2010-05-03
SIRONA DENTAL SYSTEMS	P	2009-12-16	2010-05-19
STANDARD&POORS DEP RCPT	P	2008-12-08	2009-08-27
SUNCOR ENERGY INC NEW	P	2009-10-28	2010-04-27
SWIFT ENERGY CO	P	2010-03-11	2010-05-19
TARGET CORP COM	P	2008-12-24	2010-05-10
TELEFONICA SA SPAIN ADR	P	2009-04-30	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2007-06-29	2010-05-10
THERMO FISHER SCIENTIFIC	P	2007-03-15	2009-09-25
TJX COS INC NEW	P	2009-05-18	2009-10-06
TOYOTA MOTOR CORP ADR	P	2009-10-07	2010-02-23
UNILEVER NV NY REG SHS	P	2008-08-07	2009-09-10
UNITEDHEALTH GROUP INC	P	2009-11-09	2010-05-10
US TSY 2 125% JAN 31 20	P	2009-07-13	2009-10-29
VERIZON COMMUNICATNS COM	P	2001-11-28	2009-09-10
VISA INC CL A SHRS	P	2008-12-19	2010-01-26
W R BERKLEY CORP	P	2008-05-19	2009-08-25
WAL-MART STORES INC	P	2009-01-23	2010-04-15
WELLS FARGO & CO NEW DEL	P	2008-02-08	2010-05-10
WYETH	P	2007-09-26	2009-09-10
ZIONS BANCORP COM	P	2009-09-09	2010-05-10
ABB LTD SPON ADR	P	2008-02-14	2010-05-03
ACTIVISION BLIZZARD INC	P	2008-05-15	2009-11-12
AEGON N V NY REG SHS	P	2004-07-19	2009-09-10
AKZO NOBEL N V SPNSD ADR	P	2004-03-12	2009-09-10
ALLERGAN INC	P	2009-02-23	2010-01-11
AMAZON COM INC COM	P	2008-02-14	2009-10-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,771		2,112	659
2,640		2,373	267
1,210		1,116	94
3,956		3,627	329
6,816		6,104	712
2,769		2,466	303
896		881	15
2,894		3,224	-330
9,362		5,412	3,950
7,808		5,835	1,973
1,710		1,192	518
709		719	-10
4,578		3,295	1,283
1,717		1,852	-135
4,932		5,019	-87
2,105		2,044	61
32,161		32,141	20
5,211		7,890	-2,679
4,668		3,196	1,472
2,172		2,334	-162
1,409		1,255	154
4,140		3,713	427
9,090		8,394	696
3,243		1,898	1,345
4,834		5,741	-907
1,715		2,429	-714
152		228	-76
3,451		2,247	1,204
3,145		2,087	1,058
2,701		1,674	1,027

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	
			659
			267
			94
			329
			712
			303
			15
			-330
			3,950
			1,973
			518
			-10
			1,283
			-135
			-87
			61
			20
			-2,679
			1,472
			-162
			154
			427
			696
			1,345
			-907
			-714
			-76
			1,204
			1,058
			1,027

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)
AMERIGROUP CORP COM	P	2010-05-19	2010-06-08
ANADARKO PETE CORP	P	2010-05-10	2010-06-14
AON CORP COM	P	2010-05-10	2010-05-19
APOLLO GROUP INC CL A	P	2009-01-09	2009-11-09
ARCH COAL INC	P	2009-11-20	2010-03-01
ASHLAND INC NEW	P	2009-05-04	2010-05-19
BANK NEW YORK MELLON	P	2007-08-20	2009-09-16
BANK NEW YORK MELLON	P	2007-08-20	2010-05-10
BARRICK GOLD CORPORATION	P	2009-03-11	2010-05-03
BAXTER INTERNTL INC	P	2009-05-12	2010-04-23
BEST BUY CO INC	P	2008-09-23	2009-09-22
BORG WARNER INC COM	P	2008-06-17	2009-07-23
BP CAP MARKETS PL 5 25%	P	2009-06-19	2010-05-04
BRISTOL-MYERS SQUIBB CO	P	2008-10-23	2010-05-19
CAMECO CORP COM	P	2009-06-17	2010-05-03
CARNIVAL CORP PAIRED SHS	P	2008-11-20	2010-01-08
CHEVRON CORP	P	2008-05-20	2010-05-19
CITIGROUP INC	P	2010-03-29	2010-05-10
COCA COLA ENTERPRISES	P	2008-03-25	2010-02-17
CONSOL ENERGY INC COM	P	2009-12-01	2010-05-03
CREDIT SUISSE GP SP ADR	P	2010-02-23	2010-05-03
CUMMINS INC COM	P	2009-06-24	2010-05-03
DELL INC	P	2006-08-16	2009-09-10
DENBURY RES INC	P	2008-11-24	2010-05-03
DEVON ENERGY CORP NEW	P	2009-08-04	2010-04-22
DOLLAR TREE INC	P	2009-05-28	2010-05-19
E M C CORPORATION MASS	P	2010-03-30	2010-05-10
EATON CORP	P	2008-12-26	2010-05-26
EL PASO CORPORATION	P	2006-03-01	2010-05-10
EOG RESOURCES INC	P	2008-12-18	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)
285		288	-3
3,589		4,899	-1,310
809		841	-32
2,789		4,524	-1,735
1,792		1,755	37
8,178		3,813	4,365
1,621		2,239	-618
14,175		19,183	-5,008
4,117		2,613	1,504
3,115		3,253	-138
1,306		1,307	-1
564		788	-224
21,862		21,082	780
6,696		5,071	1,625
2,732		2,769	-37
1,648		804	844
4,443		5,957	-1,514
662		670	-8
1,024		1,324	-300
3,680		3,909	-229
2,655		2,481	174
4,840		2,187	2,653
2,092		2,921	-829
4,958		2,105	2,853
2,369		2,154	215
6,637		4,954	1,683
2,577		2,502	75
969		655	314
2,016		2,167	-151
1,552		1,640	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1,310
			-32
			-1,735
			37
			4,365
			-618
			-5,008
			1,504
			-138
			-1
			-224
			780
			1,625
			-37
			844
			-1,514
			-8
			-300
			-229
			174
			2,653
			-829
			2,853
			215
			1,683
			75
			314
			-151
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EXELON CORPORATION	P	2008-01-29	2009-09-08
EXXON MOBIL CORP COM	P	2007-01-23	2010-05-10
FLUOR CORP NEW DEL COM	P	2009-06-17	2010-03-01
FORD MOTOR CO NEW	P	2009-06-05	2010-05-10
FRANKLIN RES INC	P	2008-12-11	2010-03-09
FREEPRT-MCMRAN CPR & GLD	P	2010-04-23	2010-05-03
GANNETT CO	P	2006-04-07	2009-08-12
GENERAL MILLS	P	2009-04-01	2010-01-22
GILEAD SCIENCES INC COM	P	2009-10-22	2010-05-03
GLOBAL PMTS INC GEORGIA	P	2008-11-03	2010-01-13
GOLDMAN SACHS GROUP INC	P	2010-04-16	2010-05-03
HAIN CELESTIAL GROUP INC	P	2008-09-05	2010-05-19
HERTZ GLOBAL HOLDINGS IN	P	2007-07-17	2009-07-09
HERTZ GLOBAL HOLDINGS IN	P	2008-08-06	2010-05-10
HEWLETT PACKARD CO DEL	P	2008-05-27	2010-05-19
HSBC HLDG PLC SP ADR	P	2008-01-22	2009-09-10
ILLINOIS TOOL WORKS INC	P	2008-11-17	2009-12-02
ILLUMINA INC COM	P	2008-03-18	2010-01-22
INTEGRYS ENERGY GROUP	P	2008-05-20	2009-10-14
INTL BUSINESS MACHINES	P	2009-01-22	2010-05-19
J C PENNEY CO COM	P	2008-10-08	2009-09-18
JABIL CIRCUIT INC	P	2008-07-08	2010-04-28
JOHNSON CONTROLS INC	P	2009-07-22	2010-05-03
JPMORGAN CHASE & CO	P	2008-06-11	2010-06-17
KEYCORP NEW COM	P	2008-06-13	2009-09-10
KONINKLIJKE AHOLD NV ADR	P	2004-02-03	2009-09-10
KROGER CO	P	2009-12-03	2010-05-10
LAUDER ESTEE COS INC A	P	2007-09-26	2009-12-02
LOCKHEED MARTIN CORP	P	2008-10-24	2010-02-23
MARATHON OIL CORP	P	2010-04-27	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,197		3,328	-1,131
10,395		11,931	-1,536
2,786		3,283	-497
3,081		1,606	1,475
865		472	393
2,421		2,631	-210
636		4,816	-4,180
3,568		2,530	1,038
2,147		2,417	-270
5,504		4,842	662
4,499		4,834	-335
1,303		1,590	-287
117		357	-240
2,699		1,840	859
11,510		11,209	301
3,275		4,309	-1,034
1,215		812	403
3,880		3,585	295
1,723		2,510	-787
3,349		2,346	1,003
808		642	166
1,665		1,727	-62
3,574		2,614	960
692		676	16
1,946		3,744	-1,798
2,282		1,356	926
2,210		2,236	-26
934		815	119
2,392		2,445	-53
2,294		2,348	-54

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	
			-1,131
			-1,536
			-497
			1,475
			393
			-210
			-4,180
			1,038
			-270
			662
			-335
			-287
			-240
			859
			301
			-1,034
			403
			295
			-787
			1,003
			166
			-62
			960
			16
			-1,798
			926
			-26
			119
			-53
			-54

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)
MASCO CORP	P	2008-09-17	2009-10-16
MCDONALDS CORP COM	P	2008-05-19	2010-05-19
MERCK AND CO INC SHS	P	2009-08-03	2010-05-10
MICRON TECHNOLOGY INC	P	2007-04-27	2009-09-10
MITSUBISHI UFJ FINL GRP	P	2007-04-25	2009-09-10
MONSANTO CO NEW DEL COM	P	2010-03-01	2010-05-03
MORGAN STANLEY	P	2009-04-02	2010-05-10
NASDAQ OMX GRP INC	P	2008-11-10	2009-10-14
NATIONAL-OILWELL VARCO	P	2009-01-07	2010-05-03
NEW YORK CMNTY BANCORP	P	2010-02-09	2010-05-19
NORFOLK SOUTHERN CORP	P	2008-05-27	2010-05-19
OCCIDENTAL PETE CORP CAL	P	2008-01-07	2010-02-23
ORACLE CORP 0 01 DEL	P	2008-05-20	2009-09-29
PEPSICO INC	P	2009-10-07	2009-12-14
PFIZER INC DEL PV0 05	P	2005-12-09	2009-09-10
PNC FINCL SERVICES GROUP	P	2009-11-02	2010-05-19
PRICELINE COM INC	P	2008-05-27	2010-03-23
PROGRESS ENERGY INC	P	2008-05-20	2010-01-08
PULTE GROUP	P	2009-09-10	2010-05-10
QUALCOMM INC	P	2006-11-14	2010-03-30
QUALCOMM INC	P	2006-11-14	2010-05-03
RED HAT INC	P	2008-08-14	2010-05-03
SAFEWAY INC NEW	P	2006-02-17	2009-09-10
SANOFI AVENTIS SPON ADR	P	2006-12-06	2009-09-10
SCHLUMBERGER LTD	P	2009-01-07	2010-05-03
SCHWAB CHARLES CORP NEW	P	2009-04-20	2009-10-22
SECTOR SPDR FINANCIAL	P	2008-10-06	2009-08-25
SEMPRA ENERGY	P	2009-04-02	2010-05-03
SNAP ON INC COM	P	2008-05-27	2009-07-13
STANDARD&POORS DEP RCPT	P	2008-12-08	2009-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,975		2,592	-617
766		666	100
1,021		897	124
472		703	-231
4,168		7,731	-3,563
2,538		2,824	-286
1,720		1,427	293
290		379	-89
4,460		2,918	1,542
3,066		2,856	210
9,665		11,042	-1,377
2,692		2,566	126
360		381	-21
7,081		7,064	17
4,550		5,802	-1,252
7,081		5,696	1,385
3,113		1,740	1,373
1,564		1,700	-136
1,064		1,084	-20
1,851		1,609	242
892		841	51
1,775		1,334	441
3,517		4,179	-662
2,746		3,593	-847
2,203		1,410	793
588		571	17
3,570		4,359	-789
2,854		2,674	180
378		836	-458
5,510		5,023	487

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	
			-617
			100
			124
			-231
			-3,563
			-286
			293
			-89
			1,542
			210
			-1,377
			126
			-21
			17
			-1,252
			1,385
			1,373
			-136
			-20
			242
			51
			441
			-662
			-847
			793
			17
			-789
			180
			-458
			487

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)
SUNCOR ENERGY INC NEW	P	2009-12-07	2010-04-29
SWIFT ENERGY CO	P	2010-03-03	2010-05-19
TARGET CORP COM	P	2008-12-17	2010-05-10
TELEFONICA SA SPAIN ADR	P	2001-11-28	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2007-04-30	2010-05-10
THERMO FISHER SCIENTIFIC	P	2007-01-12	2009-09-25
TJX COS INC NEW	P	2008-05-27	2009-10-06
TOYOTA MOTOR CORP ADR	P	2009-03-17	2010-02-23
UNILEVER NV NY REG SHS	P	2004-09-21	2009-09-10
UNITEDHEALTH GROUP INC	P	2009-10-02	2010-05-10
US TSY 2 125% JAN 31 20	P	2009-07-13	2010-01-06
VERIZON COMMUNICATNS COM	P	2008-01-29	2009-10-07
VISA INC CL A SHRS	P	2008-12-18	2010-01-26
W R BERKLEY CORP	P	2008-05-27	2009-10-19
WAL-MART STORES INC	P	2008-11-17	2010-04-15
WELLS FARGO & CO NEW DEL	P	2008-11-07	2010-05-14
XEROX CORP	P	2005-09-16	2009-09-10
ZIONS BANCORP COM	P	2009-03-13	2010-05-10
ABB LTD SPON ADR	P	2008-01-30	2010-05-03
ACTIVISION BLIZZARD INC	P	2008-05-14	2009-11-12
AFFILIATED MANAGERS GRP	P	2009-10-12	2010-04-08
ALCATEL LUCENT SPD ADR	P	2005-11-29	2009-09-10
ALLERGAN INC	P	2008-08-29	2010-01-11
AMAZON COM INC COM	P	2008-03-04	2009-11-12
AMERON INTL CORP DEL	P	2008-11-25	2009-10-06
ANALOG DEVICES INC COM	P	2009-11-24	2010-05-19
AON CORP COM	P	2010-05-10	2010-06-09
APOLLO GROUP INC CL A	P	2008-12-15	2009-11-09
ARCH COAL INC	P	2009-11-13	2010-03-01
ASTRAZENECA PLC SPND ADR	P	2007-05-10	2009-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		782	-25
2,806		3,080	-274
6,599		4,208	2,391
3,904		1,770	2,134
5,424		3,534	1,890
399		439	-40
5,963		4,960	1,003
2,647		2,292	355
3,562		2,578	984
1,127		929	198
58,061		58,057	4
943		1,231	-288
246		164	82
300		326	-26
4,011		3,831	180
619		523	96
4,585		7,140	-2,555
8,849		2,991	5,858
2,241		2,840	-599
267		377	-110
2,193		1,854	339
2,112		6,970	-4,858
2,238		2,071	167
2,091		1,056	1,035
3,256		2,013	1,243
5,796		6,025	-229
534		589	-55
1,609		2,152	-543
1,043		1,041	2
3,573		4,284	-711

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	
			-25
			-274
			2,391
			2,134
			1,890
			-40
			1,003
			355
			984
			198
			4
			-288
			82
			-26
			180
			96
			-2,555
			5,858
			-599
			-110
			339
			-4,858
			167
			1,035
			1,243
			-229
			-55
			-543
			2
			-711

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)
BANK NEW YORK MELLON	P	2007-03-30	2009-09-16
BANK OF AMERICA CORP	P	2008-07-11	2009-09-10
BARRICK GOLD CORPORATION	P	2009-03-03	2010-05-03
BAXTER INTERNTL INC	P	2009-04-30	2010-04-23
BEST BUY CO INC	P	2008-11-13	2009-09-23
BORG WARNER INC COM	P	2010-05-03	2010-05-19
BP PLC SPON ADR	P	2009-10-09	2010-04-29
BRISTOL-MYERS SQUIBB CO	P	2008-09-05	2010-05-19
CAMECO CORP COM	P	2009-03-18	2010-05-03
CARNIVAL CORP PAIRED SHS	P	2009-06-30	2010-05-10
CHEVRON CORP	P	2008-05-19	2010-05-19
CITIGROUP INC	P	2010-02-19	2010-05-10
COLGATE PALMOLIVE	P	2008-05-19	2010-02-03
CONSOL ENERGY INC COM	P	2008-11-17	2010-05-03
CREDIT SUISSE GP SP ADR	P	2009-11-12	2010-05-03
CUMMINS INC COM	P	2009-01-23	2010-05-03
DELPHI FINANCIAL GRP A	P	2009-08-26	2010-02-09
DENBURY RES INC	P	2008-11-10	2010-05-03
DEVON ENERGY CORP NEW	P	2009-10-22	2010-05-10
DOW CHEMICAL CO	P	2009-01-14	2009-09-10
E M C CORPORATION MASS	P	2010-03-16	2010-05-10
EATON CORP	P	2008-12-26	2010-05-27
EL PASO CORPORATION	P	2006-02-15	2010-05-10
EOG RESOURCES INC	P	2008-11-24	2009-07-06
EXELON CORPORATION	P	2010-02-23	2010-05-03
EXXON MOBIL CORP COM	P	2004-12-31	2010-05-10
FLUOR CORP NEW DEL COM	P	2009-06-02	2010-03-01
FORD MOTOR CO NEW	P	2009-05-19	2010-05-10
FRANKLIN RES INC	P	2008-11-26	2010-03-09
FREEPRT-MCMRAN CPR & GLD	P	2009-11-03	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)
1,009		1,420	-411
5,688		7,365	-1,677
4,418		2,920	1,498
1,928		1,896	32
115		66	49
2,751		3,329	-578
2,880		2,809	71
11,287		10,171	1,116
3,939		2,558	1,381
780		516	264
6,817		8,989	-2,172
2,284		1,874	410
2,588		2,319	269
3,635		2,041	1,594
2,236		2,671	-435
4,180		1,447	2,733
1,154		1,350	-196
3,713		2,326	1,387
2,765		2,854	-89
3,619		2,426	1,193
4,575		4,602	-27
419		281	138
310		320	-10
372		485	-113
2,113		2,126	-13
2,339		1,847	492
3,600		4,243	-643
3,275		1,479	1,796
2,488		1,337	1,151
2,788		2,841	-53

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	
			-411
			-1,677
			1,498
			32
			49
			-578
			71
			1,116
			1,381
			264
			-2,172
			410
			269
			1,594
			-435
			2,733
			-196
			1,387
			-89
			1,193
			-27
			138
			-10
			-113
			-13
			492
			-643
			1,796
			1,151
			-53

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)
GANNETT CO	P	2006-02-21	2009-08-12
GENERAL MILLS	P	2009-04-01	2010-02-02
GILEAD SCIENCES INC COM	P	2009-09-22	2010-05-03
GOLDCORP INC	P	2010-05-10	2010-06-17
GOLDMAN SACHS GROUP INC	P	2010-04-15	2010-05-03
HAIN CELESTIAL GROUP INC	P	2008-05-27	2010-05-19
HERTZ GLOBAL HOLDINGS IN	P	2007-07-16	2009-07-09
HERTZ GLOBAL HOLDINGS IN	P	2008-07-01	2010-05-10
HEWLETT PACKARD CO DEL	P	2008-05-20	2010-05-19
HSN INC	P	2010-03-31	2010-05-10
ILLINOIS TOOL WORKS INC	P	2009-07-14	2010-01-27
ILLUMINA INC COM	P	2008-03-17	2010-01-22
INTEGRYS ENERGY GROUP	P	2008-05-27	2009-10-15
INTL BUSINESS MACHINES	P	2009-01-21	2010-05-19
J C PENNEY CO COM	P	2008-09-29	2009-09-18
JABIL CIRCUIT INC	P	2008-06-27	2010-04-28
JOHNSON CONTROLS INC	P	2010-05-10	2010-06-17
JUNIPER NETWORKS INC	P	2008-02-12	2009-07-06
KEYCORP NEW COM	P	2010-01-12	2010-05-10
KORN/FERRY INTL PV 0 10	P	2010-05-19	2010-06-11
KROGER CO	P	2009-11-06	2010-05-10
LAUDER ESTEE COS INC A	P	2007-09-25	2009-12-02
LOCKHEED MARTIN CORP	P	2008-07-23	2010-02-23
MARATHON OIL CORP	P	2010-04-26	2010-05-10
MASCO CORP	P	2009-01-12	2010-01-07
MCDONALDS CORP COM	P	2010-05-10	2010-06-21
MERCK AND CO INC SHS	P	2009-10-08	2010-05-19
MICROSOFT CORP	P	2006-06-07	2009-07-13
MITSUBISHI UFJ FINL GRP	P	2007-04-20	2009-09-10
MONSANTO CO NEW DEL COM	P	2010-01-05	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)
1,033		8,102	-7,069
8,520		6,071	2,449
1,749		2,026	-277
1,707		1,653	54
3,149		3,873	-724
7,427		9,285	-1,858
167		510	-343
13		9	4
3,148		3,085	63
3,041		3,294	-253
2,558		2,149	409
3,843		3,397	446
5,830		8,534	-2,704
1,803		1,266	537
1,077		1,106	-29
2,252		2,287	-35
3,929		4,303	-374
2,911		3,307	-396
7,146		5,633	1,513
3,644		4,249	-605
2,077		2,191	-114
295		256	39
3,163		4,324	-1,161
1,163		1,225	-62
2,301		1,656	645
772		775	-3
2,807		2,789	18
2,314		2,231	83
2,289		4,258	-1,969
1,396		1,877	-481

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	
			-7,069
			2,449
			-277
			54
			-724
			-1,858
			-343
			4
			63
			-253
			409
			446
			-2,704
			537
			-29
			-35
			-374
			-396
			1,513
			-605
			-114
			39
			-1,161
			-62
			645
			-3
			18
			83
			-1,969
			-481

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)
MORGAN STANLEY	P	2009-03-19	2010-05-10
NASDAQ OMX GRP INC	P	2008-09-02	2009-10-14
NATIONAL-OILWELL VARCO	P	2008-09-29	2010-05-19
NEW YORK CMNTY BANCORP	P	2010-02-05	2010-05-19
NOVELLUS SYS INC	P	2009-09-25	2010-05-19
OCCIDENTAL PETE CORP CAL	P	2010-04-06	2010-05-03
ORACLE CORP 0 01 DEL	P	2008-05-19	2009-09-29
PEPSICO INC	P	2010-01-27	2010-05-10
PFIZER INC DEL PV0 05	P	2005-11-02	2009-09-10
POLO RALPH LAUREN CORP A	P	2008-01-18	2009-07-13
PRICELINE COM INC	P	2008-05-27	2010-05-19
PROGRESS ENERGY INC	P	2008-05-19	2010-01-08
PULTE GROUP	P	2009-08-04	2010-05-10
QUALCOMM INC	P	2006-11-13	2010-03-30
RAYONIER INC REIT	P	2009-02-17	2010-05-19
REGIONS FINL CORP	P	2010-04-14	2010-05-10
SAFEWAY INC NEW	P	2004-11-24	2009-09-10
SANOFI AVENTIS SPON ADR	P	2006-12-06	2009-09-10
SCHLUMBERGER LTD	P	2009-01-06	2010-05-03
SCHWAB CHARLES CORP NEW	P	2009-04-16	2009-10-22
SECTOR SPDR FINANCIAL	P	2009-03-20	2010-05-19
SHAW GROUP INC	P	2008-02-06	2009-12-02
SNAP ON INC COM	P	2008-05-20	2009-07-13
STANDARD&POORS DEP RCPT	P	2008-12-08	2009-09-23
SUNCOR ENERGY INC NEW	P	2009-12-07	2010-04-30
SYKES ENTERPRISES INC	P	2010-05-19	2010-06-10
TARGET CORP COM	P	2008-12-05	2010-05-10
TELEFONOS M SA RP L ADR	P	2001-11-28	2009-07-13
TEVA PHARMACTCL INDS ADR	P	2007-04-10	2010-05-10
THERMO FISHER SCIENTIFIC	P	2007-04-02	2010-03-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,380		1,832	548
1,909		3,070	-1,161
3,947		5,031	-1,084
4,379		4,054	325
711		599	112
5,971		5,846	125
2,417		2,544	-127
2,449		2,216	233
5,688		7,534	-1,846
2,244		2,331	-87
17,657		12,449	5,208
2,346		2,532	-186
1,761		1,676	85
841		721	120
10,955		7,096	3,859
2,279		2,361	-82
4,299		4,340	-41
1,030		1,348	-318
2,132		1,438	694
3,792		3,663	129
2,191		1,205	986
1,448		2,786	-1,338
1,242		2,775	-1,533
5,894		5,023	871
103		107	-4
238		273	-35
3,271		2,035	1,236
2,286		1,389	897
3,301		2,119	1,182
2,427		2,314	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			548
			-1,161
			-1,084
			325
			112
			125
			-127
			233
			-1,846
			-87
			5,208
			-186
			85
			120
			3,859
			-82
			-41
			-318
			694
			129
			986
			-1,338
			-1,533
			871
			-4
			-35
			1,236
			897
			1,182
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TJX COS INC NEW	P	2009-12-15	2010-05-19
TOYOTA MOTOR CORP ADR	P	2008-11-10	2010-02-23
UNION PACIFIC CORP	P	2008-11-17	2009-09-11
UNITEDHEALTH GROUP INC	P	2009-03-27	2010-05-10
US TSY 2 750% FEB 15 20	P	2009-03-24	2009-07-13
VERIZON COMMUNICATNS COM	P	2008-01-28	2009-10-07
VIVO PARTICIPACOES SA SP	P	2008-04-15	2009-09-10
W R BERKLEY CORP	P	2008-05-20	2009-10-19
WAL-MART STORES INC	P	2008-05-27	2010-05-19
WERNER ENTERPRISES INC	P	2010-05-19	2010-06-15
XEROX CORP	P	2005-06-03	2009-09-10
ZIONS BANCORP COM	P	2008-12-31	2010-05-10
ABBOTT LABS	P	2007-06-04	2010-05-10
ACTIVISION BLIZZARD INC	P	2010-04-27	2010-05-03
AFFILIATED MANAGERS GRP	P	2009-10-12	2010-05-19
ALCATEL LUCENT SPD ADR	P	2005-11-23	2009-09-10
ALLIED WORLD ASSUR CO	P	2009-06-16	2010-05-19
AMAZON COM INC COM	P	2008-02-14	2009-11-12
AMGEN INC COM PV 0 0001	P	2007-11-05	2009-11-24
ANNALY CAP MGMT INC	P	2009-01-02	2010-05-10
AON CORP COM	P	2010-05-10	2010-06-10
APOLLO GROUP INC CL A	P	2008-11-14	2009-11-09
ARCHER DANIELS MIDLD	P	2007-11-05	2009-07-30
ASTRAZENECA PLC SPND ADR	P	2007-06-13	2009-07-13
BANK NEW YORK MELLON	P	2007-03-27	2009-09-16
BANK OF AMERICA CORP	P	2007-10-19	2009-09-10
BARRICK GOLD CORPORATION	P	2009-02-05	2010-05-03
BAXTER INTERNTL INC	P	2008-11-12	2010-04-23
BEST BUY CO INC	P	2008-10-24	2009-09-23
BORG WARNER INC COM	P	2010-04-30	2010-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,417		2,127	290
715		698	17
4,480		4,127	353
2,935		2,108	827
19,080		20,158	-1,078
1,032		1,308	-276
48		26	22
1,678		1,824	-146
10,794		11,554	-760
801		801	
2,068		3,137	-1,069
1,374		1,184	190
4,054		4,565	-511
9,647		9,949	-302
4,425		4,052	373
2,032		8,154	-6,122
3,879		3,321	558
392		228	164
2,382		2,363	19
1,072		1,007	65
496		547	-51
2,038		2,582	-544
608		693	-85
2,176		2,565	-389
6,452		9,054	-2,602
736		3,739	-3,003
2,359		2,116	243
396		480	-84
1,115		660	455
5,431		6,605	-1,174

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	
			290
			17
			353
			827
			-1,078
			-276
			22
			-146
			-760
			-1,069
			190
			-511
			-302
			373
			-6,122
			558
			164
			19
			65
			-51
			-544
			-85
			-389
			-2,602
			-3,003
			243
			-84
			455
			-1,174

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)
BP PLC SPON ADR	P	2009-09-02	2010-04-29
BRISTOL-MYERS SQUIBB CO	P	2010-05-10	2010-06-17
CAMECO CORP COM	P	2009-03-17	2010-05-03
CARNIVAL CORP PAIRED SHS	P	2009-03-13	2010-05-10
CHEVRON CORP	P	2009-09-14	2010-06-21
CITIGROUP INC	P	2010-01-26	2010-05-10
COLGATE PALMOLIVE	P	2008-05-27	2010-05-19
CONTAX PARTICIPACOES ADR	P	2005-09-06	2009-09-10
CREDIT SUISSE GP SP ADR	P	2009-10-08	2010-05-03
CUMMINS INC COM	P	2009-01-07	2010-05-03
DELPHI FINANCIAL GRP A	P	2009-08-25	2010-02-09
DENBURY RES INC	P	2008-08-18	2010-05-03
DEVON ENERGY CORP NEW	P	2009-08-04	2010-05-10
DOW CHEMICAL CO	P	2008-11-17	2009-09-10
E M C CORPORATION MASS	P	2009-03-20	2010-05-19
EBAY INC COM	P	2008-12-15	2009-09-10
EL PASO ELECTRIC CO NEW	P	2010-05-19	2010-06-04
EOG RESOURCES INC	P	2009-12-01	2010-03-01
EXELON CORPORATION	P	2008-10-31	2010-05-03
EXXON MOBIL CORP COM	P	2009-06-22	2010-05-19
FLUOR CORP NEW DEL COM	P	2010-02-02	2010-05-03
FORD MOTOR CO NEW	P	2009-05-12	2010-05-10
FRANKLIN RES INC	P	2008-12-29	2010-04-22
FREEPRT-MCMRAN CPR & GLD	P	2009-07-13	2010-05-03
GAP INC DELAWARE	P	2010-02-05	2010-05-19
GENERAL MILLS	P	2008-11-24	2010-04-14
GILEAD SCIENCES INC COM	P	2008-11-10	2010-05-03
GOLDMAN SACHS GRO 5 15%	P	2007-06-07	2010-05-03
GOLDMAN SACHS GROUP INC	P	2009-12-14	2010-05-03
HAIN CELESTIAL GROUP INC	P	2008-05-20	2010-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,000		7,927	73
6,936		6,448	488
3,200		2,126	1,074
6,198		3,209	2,989
921		850	71
5,698		4,324	1,374
13,694		12,104	1,590
586		174	412
2,282		2,819	-537
3,227		1,250	1,977
2,169		2,583	-414
995		1,255	-260
877		800	77
3,167		2,906	261
4,746		3,026	1,720
5,362		3,219	2,143
4,379		4,910	-531
2,553		2,389	164
572		723	-151
4,944		5,476	-532
4,112		3,625	487
2,887		1,256	1,631
233		118	115
2,201		1,410	791
2,040		1,807	233
4,810		4,374	436
835		943	-108
2,080		1,925	155
2,999		3,307	-308
717		880	-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	
			73
			488
			1,074
			2,989
			71
			1,374
			1,590
			412
			-537
			1,977
			-414
			-260
			77
			261
			1,720
			2,143
			-531
			164
			-151
			-532
			487
			1,631
			115
			791
			233
			436
			-108
			155
			-308
			-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)
HERTZ GLOBAL HOLDINGS IN	P	2007-07-13	2009-07-09
HERTZ GLOBAL HOLDINGS IN	P	2008-01-02	2010-05-10
HITACHI LTD 10 NEW ADR	P	2006-08-17	2009-09-10
HSN INC	P	2010-01-26	2010-05-10
ILLINOIS TOOL WORKS INC	P	2009-07-13	2010-01-27
ILLUMINA INC COM	P	2008-07-11	2010-03-23
INTEL CORP	P	2006-08-04	2009-07-13
INTUIT INC COM	P	2010-03-03	2010-05-03
J C PENNEY CO COM	P	2008-10-27	2010-05-10
JABIL CIRCUIT INC	P	2008-06-25	2010-04-28
JPMORGAN CHASE & 5 12%	P	2005-10-20	2009-10-29
JUNIPER NETWORKS INC	P	2008-02-14	2009-08-11
KOHLS CORP WISC PV 1CT	P	2008-10-03	2009-07-29
KRAFT FOODS INC VA CL A	P	2006-12-27	2009-12-02
KROGER CO	P	2009-10-30	2010-05-10
LAUDER ESTEE COS INC A	P	2008-07-17	2010-01-22
LOCKHEED MARTIN CORP	P	2009-10-23	2010-04-06
MARATHON OIL CORP	P	2009-12-03	2010-05-10
MASCO CORP	P	2008-11-05	2010-01-07
MCKESSON CORPORATION COM	P	2009-08-03	2010-05-19
MERCK AND CO INC SHS	P	2009-07-23	2010-05-19
MICROSOFT CORP	P	2006-05-05	2009-07-13
MITSUI SUMITOMO INSUR-	P	2007-02-14	2009-07-13
MONSANTO CO NEW DEL COM	P	2009-05-28	2010-05-03
MOSAIC CO	P	2009-12-07	2010-05-10
NASDAQ OMX GRP INC	P	2008-05-07	2009-10-14
NBTY INC	P	2009-05-01	2010-04-27
NEWELL RUBBERMAID INC	P	2010-04-30	2010-05-19
NOVELLUS SYS INC	P	2009-09-23	2010-05-19
OCCIDENTAL PETE CORP CAL	P	2010-01-26	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)
1,865		5,672	-3,807
707		841	-134
3,279		6,169	-2,890
1,631		1,106	525
3,043		2,530	513
1,467		1,598	-131
821		877	-56
3,969		3,532	437
2,441		1,589	852
1,602		1,682	-80
11,530		10,913	617
2,138		2,319	-181
3,779		3,173	606
1,234		1,634	-400
1,591		1,681	-90
1,556		1,256	300
4,701		4,128	573
2,042		2,106	-64
2,316		1,499	817
11,347		8,589	2,758
11,816		10,971	845
694		711	-17
3,604		5,764	-2,160
1,523		1,907	-384
823		1,027	-204
996		1,898	-902
4,909		3,346	1,563
2,846		3,070	-224
6,714		5,819	895
3,076		2,625	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,807
			-134
			-2,890
			525
			513
			-131
			-56
			437
			852
			-80
			617
			-181
			606
			-400
			-90
			300
			573
			-64
			817
			2,758
			845
			-17
			-2,160
			-384
			-204
			-902
			1,563
			-224
			895
			451

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)
ORACLE CORP 0 01 DEL	P	2007-09-07	2009-10-05
PEPSICO INC	P	2008-05-27	2010-05-19
PFIZER INC DEL PV0 05	P	2005-09-16	2009-09-10
POLO RALPH LAUREN CORP A	P	2008-01-07	2009-07-13
PROCTER & GAMBLE CO	P	2009-04-30	2009-12-02
PROGRESS ENERGY INC	P	2007-10-10	2010-05-10
PULTE GROUP	P	2009-06-05	2010-05-10
QUALCOMM INC	P	2006-10-11	2010-03-30
RAYTHEON CO DELAWARE NEW	P	2008-05-19	2009-10-19
REGIONS FINL CORP	P	2010-01-27	2010-05-10
SAFEWAY INC NEW	P	2004-02-19	2009-09-10
SANOFI AVENTIS SPON ADR	P	2010-05-10	2010-06-17
SCHLUMBERGER LTD	P	2008-07-17	2010-05-03
SCHWAB CHARLES CORP NEW	P	2007-11-29	2009-11-03
SECTOR SPDR FINANCIAL	P	2009-03-11	2010-05-19
SHAW GROUP INC	P	2008-08-11	2010-02-23
SNAP ON INC COM	P	2006-02-17	2009-07-13
STANDARD&POORS DEP RCPT	P	2008-12-08	2009-12-15
SUNTRUST BKS INC COM	P	2009-04-15	2009-09-10
SYNIVERSE HLDGS INC	P	2008-05-27	2010-05-19
TARGET CORP COM	P	2008-11-19	2010-05-10
TELEFONOS M SA RP L ADR	P	2001-11-28	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2007-03-30	2010-05-10
THERMO FISHER SCIENTIFIC	P	2007-03-30	2010-03-01
TJX COS INC NEW	P	2009-11-13	2010-05-19
TOYOTA MOTOR CORP ADR	P	2008-10-21	2010-02-23
UNION PACIFIC CORP	P	2009-04-14	2009-10-23
UNITEDHEALTH GROUP INC	P	2009-03-13	2010-05-10
US TSY 3 125% MAY 15 20	P	2009-06-11	2010-01-26
VERIZON COMMUNICATNS COM	P	2008-01-25	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)
13,528		13,313	215
13,204		13,694	-490
488		774	-286
1,020		1,145	-125
1,579		1,241	338
1,550		1,834	-284
3,743		2,677	1,066
757		674	83
3,610		5,005	-1,395
3,179		2,332	847
1,954		2,326	-372
2,253		2,338	-85
1,919		2,649	-730
2,087		2,966	-879
11,251		5,505	5,746
376		610	-234
1,916		2,786	-870
3,000		2,466	534
3,983		2,771	1,212
4,741		5,085	-344
1,636		814	822
2,941		1,482	1,459
8,135		5,171	2,964
1,456		1,391	65
4,058		3,687	371
286		293	-7
2,630		2,115	515
1,779		1,258	521
63,803		61,589	2,214
472		613	-141

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	
			215
			-490
			-286
			-125
			338
			-284
			1,066
			83
			-1,395
			847
			-372
			-85
			-730
			-879
			5,746
			-234
			-870
			534
			1,212
			-344
			822
			1,459
			2,964
			65
			371
			-7
			515
			521
			2,214
			-141

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)
VIVO PARTICIPACOES SA SP	P	2005-01-14	2009-09-10
W R BERKLEY CORP	P	2008-05-19	2009-10-19
WAL-MART STORES INC	P	2008-05-20	2010-05-19
WESTERN UN CO	P	2008-06-30	2009-07-09
XILINX INC	P	2008-10-16	2009-07-15
ZIONS BANCORP COM	P	2008-10-15	2010-05-10
ACCENTURE PLC SHS	P	2009-07-01	2009-12-14
ADOBE SYS DEL PV 0 001	P	2008-08-18	2009-10-30
AFFILIATED MANAGERS GRP	P	2009-10-12	2010-05-19
ALCATEL LUCENT SPD ADR	P	2005-05-09	2009-09-10
ALLIED WORLD ASSUR CO	P	2009-05-27	2010-05-19
AMAZON COM INC COM	P	2008-03-04	2009-12-08
AMGEN INC COM PV 0 0001	P	2007-11-05	2009-12-02
ANNALY CAP MGMT INC	P	2008-12-30	2010-05-10
APACHE CORP	P	2008-12-02	2009-08-05
APOLLO GROUP INC CL A	P	2010-05-10	2010-05-14
ARCHER DANIELS MIDLD	P	2007-11-05	2009-07-31
ASTRAZENECA PLC SPND ADR	P	2007-06-06	2009-07-13
BANK NEW YORK MELLON	P	2007-03-05	2009-09-16
BANK OF AMERICA CORP	P	2007-10-10	2009-09-10
BARRICK GOLD CORPORATION	P	2009-11-06	2010-05-10
BAXTER INTERNTL INC	P	2008-05-27	2010-04-26
BEST BUY CO INC	P	2008-11-20	2009-10-14
BOSTON SCIENTIFIC CORP	P	2006-11-28	2009-07-27
BP PLC SPON ADR	P	2008-12-29	2010-04-29
CACI INTL INC CL A	P	2008-05-27	2010-05-19
CAMPBELL STRATEGIC	P		2009-10-14
CARREFOUR SA SHS	P	2009-06-05	2009-09-10
CHEVRON CORP	P	2009-09-11	2010-06-21
CLIFFS NATURAL RESOURCES	P	2009-12-04	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		186	52
376		407	-31
2,540		2,670	-130
1,491		2,252	-761
5,255		4,883	372
1,456		2,144	-688
4,402		3,539	863
1,601		2,113	-512
3,075		2,851	224
2,817		10,871	-8,054
3,605		3,005	600
2,952		1,452	1,500
2,527		2,476	51
650		603	47
3,762		3,040	722
849		882	-33
6,007		6,826	-819
5,656		6,857	-1,201
459		627	-168
1,271		7,929	-6,658
2,150		2,042	108
9,299		11,787	-2,488
284		130	154
945		1,451	-506
11,947		9,999	1,948
4,846		5,016	-170
325,514		323,458	2,056
2,506		2,554	-48
3,608		3,318	290
3,393		2,353	1,040

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	
			52
			-31
			-130
			-761
			372
			-688
			863
			-512
			224
			-8,054
			600
			1,500
			51
			47
			722
			-33
			-819
			-1,201
			-168
			-6,658
			108
			-2,488
			154
			-506
			1,948
			-170
			2,056
			-48
			290
			1,040

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)
COLGATE PALMOLIVE	P	2008-05-20	2010-05-19
CORN PRODS INTL INC	P	2009-10-13	2010-05-19
CREDIT SUISSE GP SP ADR	P	2009-10-07	2010-05-03
D R HORTON INC	P	2008-09-10	2009-10-22
DELTA AIR LINES INC	P	2007-11-20	2010-02-02
DENBURY RES INC	P	2008-08-15	2010-05-03
DIAMOND OFFSHORE DRLNG	P	2009-03-13	2010-01-04
DOW CHEMICAL CO	P	2007-01-03	2009-09-10
E M C CORPORATION MASS	P	2009-01-08	2010-05-19
EBAY INC COM	P	2008-05-27	2010-04-22
ELI LILLY & CO	P	2009-09-02	2009-09-10
EOG RESOURCES INC	P	2009-09-08	2010-03-01
EXELON CORPORATION	P	2008-10-16	2010-05-03
EXXON MOBIL CORP COM	P	2009-03-19	2010-05-19
FLUOR CORP NEW DEL COM	P	2009-11-12	2010-05-03
FRANCE TELECOM ADR	P	2009-07-23	2009-09-10
FRANKLIN RES INC	P	2008-12-11	2010-04-22
FREEPRT-MCMRAN CPR & GLD	P	2009-07-13	2010-05-03
GAP INC DELAWARE	P	2009-11-05	2010-05-19
GENERAL MILLS	P	2009-09-25	2010-05-19
GILEAD SCIENCES INC COM	P	2008-09-11	2010-05-03
GOLDMAN SACHS GROUP INC	P	2008-10-24	2009-08-07
GOLDMAN SACHS GROUP INC	P	2009-08-11	2010-05-03
HALLIBURTON COMPANY	P	2009-06-30	2010-05-10
HERTZ GLOBAL HOLDINGS IN	P	2007-10-31	2009-08-04
HERTZ GLOBAL HOLDINGS IN	P	2007-12-31	2010-05-10
HOME DEPOT INC	P	2007-12-05	2009-07-13
HSN INC	P	2010-01-25	2010-05-10
ILLINOIS TOOL WORKS INC	P	2009-07-13	2010-02-02
ILLUMINA INC COM	P	2008-03-18	2010-03-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,936		3,468	468
4,266		3,764	502
4,192		5,129	-937
4,258		4,527	-269
1,566		2,111	-545
861		1,080	-219
9,280		5,428	3,852
2,262		4,000	-1,738
4,455		2,886	1,569
2,951		3,743	-792
2,948		2,965	-17
9,928		7,779	2,149
2,069		2,352	-283
2,253		2,494	-241
2,990		2,483	507
326		269	57
1,398		708	690
3,375		2,162	1,213
1,928		1,985	-57
2,129		1,832	297
2,345		2,840	-495
664		399	265
3,449		3,686	-237
3,816		2,875	941
94		193	-99
450		550	-100
1,151		1,441	-290
2,073		1,402	671
4,687		3,902	785
1,150		990	160

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	
			468
			502
			-937
			-269
			-545
			-219
			3,852
			-1,738
			1,569
			-792
			-17
			2,149
			-283
			-241
			507
			57
			690
			1,213
			-57
			297
			-495
			265
			-237
			941
			-99
			-100
			-290
			671
			785
			160

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)
INTEL CORP	P	2006-03-29	2009-07-13
INTUIT INC COM	P	2010-03-02	2010-05-03
J C PENNEY CO COM	P	2008-10-17	2010-05-10
JABIL CIRCUIT INC	P	2009-09-30	2010-05-19
JPMORGAN CHASE & CO	P	2007-12-31	2009-07-27
JUNIPER NETWORKS INC	P	2008-02-12	2009-08-11
KOHLS CORP WISC PV 1CT	P	2008-10-03	2009-08-11
KRAFT FOODS INC VA CL A	P	2006-07-06	2009-12-02
KROGER CO	P	2008-04-07	2010-05-10
LAUDER ESTEE COS INC A	P	2008-07-15	2010-01-22
LOCKHEED MARTIN CORP	P	2009-10-16	2010-04-06
MARATHON OIL CORP	P	2009-10-21	2010-05-10
MASCO CORP	P	2008-11-04	2010-01-07
MEDCO HEALTH SOLUTIONS I	P	2008-09-02	2009-08-19
METLIFE INC COM	P	2009-04-13	2010-02-09
MICROSOFT CORP	P	2009-06-15	2009-07-24
MITSUI SUMITOMO INSUR-	P	2006-11-30	2009-07-13
MONSANTO CO NEW DEL COM	P	2009-04-14	2010-05-03
MOSAIC CO	P	2009-11-23	2010-05-10
NASDAQ OMX GRP INC	P	2008-05-02	2009-10-14
NBTY INC	P	2009-04-28	2010-04-27
NEWELL RUBBERMAID INC	P	2010-04-21	2010-05-19
NUANCE COMMUNICATIONS IN	P	2010-01-13	2010-05-19
OCCIDENTAL PETE CORP CAL	P	2009-07-06	2010-05-03
ORACLE CORP 0 01 DEL	P	2008-05-27	2010-05-19
PEPSICO INC	P	2008-05-20	2010-05-19
PINNACLE WEST CAP CORP	P	2009-10-15	2010-05-19
POLO RALPH LAUREN CORP A	P	2008-01-18	2009-09-08
PROCTER & GAMBLE CO	P	2009-04-30	2010-03-08
PROGRESS ENERGY INC	P	2003-08-08	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,120		3,779	-659
6,103		5,408	695
4,471		3,217	1,254
2,098		2,066	32
1,682		1,893	-211
1,517		1,614	-97
1,269		1,002	267
2,522		2,827	-305
10,630		11,904	-1,274
536		421	115
4,454		4,089	365
2,137		2,419	-282
609		397	212
2,115		1,875	240
3,524		2,797	727
3,186		3,211	-25
515		805	-290
1,523		1,962	-439
3,681		4,169	-488
1,452		2,666	-1,214
5,173		3,454	1,719
3,106		3,280	-174
4,265		4,386	-121
5,971		4,029	1,942
11,637		11,215	422
2,509		2,570	-61
14,232		13,161	1,071
2,240		1,748	492
3,599		2,831	768
1,749		1,758	-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	
			-659
			695
			1,254
			32
			-211
			-97
			267
			-305
			-1,274
			115
			365
			-282
			212
			240
			727
			-25
			-290
			-439
			-488
			-1,214
			1,719
			-174
			-121
			1,942
			422
			-61
			1,071
			492
			768
			-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)
PULTE GROUP	P	2009-05-19	2010-05-10
QUALCOMM INC	P	2010-04-23	2010-05-03
RAYTHEON CO DELAWARE NEW	P	2008-05-27	2010-02-18
REGIONS FINL CORP	P	2009-10-14	2010-05-10
SALESFORCE COM INC	P	2008-10-16	2010-03-23
SARA LEE CORP COM	P	2006-07-12	2009-07-13
SCHLUMBERGER LTD	P	2008-07-15	2010-05-03
SCHWAB CHARLES CORP NEW	P	2009-09-22	2009-12-01
SECTOR SPDR FINANCIAL	P	2009-02-05	2010-05-19
SHAW GROUP INC	P	2008-08-08	2010-02-23
SNAP ON INC COM	P	2008-05-27	2009-07-14
STANDARD&POORS DEP RCPT	P	2008-12-08	2009-12-16
SUNTRUST BKS INC COM	P	2010-02-03	2010-05-10
SYNIVERSE HLDGS INC	P	2008-05-20	2010-05-19
TD AMERITRADE HLDG CORP	P	2007-12-21	2009-06-26
TELENORTE LES PART SPADR	P	2007-07-16	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2008-05-27	2010-05-19
THERMO FISHER SCIENTIFIC	P	2010-01-05	2010-05-03
TJX COS INC NEW	P	2009-10-22	2010-05-19
TRANSOCEAN LTD	P	2010-05-10	2010-06-01
UNION PACIFIC CORP	P	2009-02-19	2009-10-23
UNITEDHEALTH GROUP INC	P	2009-02-27	2010-05-10
US TSY 4 500% APR 30 20	P	2007-05-09	2010-03-25
VERIZON COMMUNICATNS COM	P	2008-10-27	2009-10-12
VIVO PARTICIPACOES SA SP	P	2003-12-18	2009-09-10
W R BERKLEY CORP	P	2008-05-27	2010-01-04
WASTE MANAGEMENT INC NEW	P	2010-05-10	2010-06-21
WESTERN UN CO	P	2008-04-29	2009-07-09
XTO ENERGY INC	P	2009-10-28	2010-05-10
CAMPBELL STRATEGIC PASS THRU	P	2009-01-01	2009-09-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,214		1,818	396
3,916		3,843	73
770		878	-108
900		646	254
3,617		1,451	2,166
3,786		5,364	-1,578
355		491	-136
2,058		2,080	-22
5,424		3,379	2,045
1,711		2,728	-1,017
4,049		8,780	-4,731
6,046		4,931	1,115
2,787		2,257	530
1,363		1,517	-154
2,018		2,230	-212
4,872		6,283	-1,411
12,303		10,133	2,170
2,216		1,901	315
5,137		4,729	408
2,218		2,850	-632
4,459		3,093	1,366
3,944		2,672	1,272
6,421		5,989	432
10,441		9,976	465
787		438	349
5,389		5,943	-554
1,118		1,115	3
934		1,313	-379
5,053		4,651	402
		7,575	-7,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			396
			73
			-108
			254
			2,166
			-1,578
			-136
			-22
			2,045
			-1,017
			-4,731
			1,115
			530
			-154
			-212
			-1,411
			2,170
			315
			408
			-632
			1,366
			1,272
			432
			465
			349
			-554
			3
			-379
			402
			-7,575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ACCENTURE PLC SHS	P	2009-07-02	2009-12-15
ADOBE SYS DEL PV 0 001	P	2008-09-02	2010-03-16
AGILENT TECHNOLOGIES INC	P	2010-03-08	2010-05-03
ALCATEL LUCENT SPD ADR	P	2005-03-09	2009-09-10
ALLIED WORLD ASSUR CO	P	2009-05-26	2010-05-19
AMAZON COM INC COM	P	2010-02-23	2010-05-03
AMGEN INC COM PV 0 0001	P	2007-11-21	2009-12-11
ANNALY CAP MGMT INC	P	2008-09-17	2010-05-10
APACHE CORP	P	2008-12-19	2009-10-14
APPLE INC	P	2008-07-23	2009-07-01
ARCHER DANIELS MIDLD	P	2007-11-05	2009-08-18
ASTRAZENECA PLC SPND ADR	P	2008-02-12	2009-09-10
BANK NEW YORK MELLON	P	2009-10-23	2009-12-02
BANK OF AMERICA CORP	P	2007-08-16	2009-09-10
BARRICK GOLD CORPORATION	P	2009-10-21	2010-05-10
BAXTER INTERNTL INC	P	2008-05-20	2010-04-26
BEST BUY CO INC	P	2008-11-13	2009-10-14
BOSTON SCIENTIFIC CORP	P	2006-11-17	2009-07-27
BP PLC SPON ADR	P	2010-05-13	2010-06-17
CACI INTL INC CL A	P	2008-05-20	2010-05-19
CANADIAN NATL RAILWAY CO	P	2009-06-22	2010-01-25
CARTER HOLDINGS INC	P	2009-08-21	2010-05-19
CHEVRON CORP	P	2008-01-04	2010-06-21
CME GROUP INC	P	2010-01-22	2010-05-03
COLGATE PALMOLIVE	P	2008-05-19	2010-05-19
CORNING INC	P	2009-04-27	2010-05-19
CSX CORP	P	2009-03-17	2009-08-05
D R HORTON INC	P	2008-06-03	2009-10-22
DELTA AIR LINES INC	P	2009-01-13	2010-05-10
DENBURY RES INC	P	2008-08-14	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)
4,163		3,346	817
2,771		3,412	-641
9,702		8,731	971
1,282		4,608	-3,326
3,650		3,041	609
2,906		2,463	443
2,472		2,343	129
2,696		2,239	457
2,481		1,858	623
1,002		1,160	-158
1,703		2,148	-445
5,384		4,484	900
1,361		1,488	-127
1,623		9,234	-7,611
2,369		2,108	261
1,764		2,281	-517
2,390		1,288	1,102
2,310		3,553	-1,243
127		193	-66
824		857	-33
1,826		1,445	381
3,063		2,598	465
384		467	-83
2,638		2,524	114
3,444		3,043	401
8,185		7,348	837
2,339		1,403	936
3,625		3,668	-43
3,457		3,112	345
479		608	-129

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	
			817
			-641
			971
			-3,326
			609
			443
			129
			457
			623
			-158
			-445
			900
			-127
			-7,611
			261
			-517
			1,102
			-1,243
			-66
			-33
			381
			465
			-83
			114
			401
			837
			936
			-43
			345
			-129

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)
DIAMOND OFFSHORE DRLNG	P	2009-03-19	2010-04-26
DOW CHEMICAL CO	P	2006-12-05	2009-09-10
E M C CORPORATION MASS	P	2008-11-06	2010-05-19
EBAY INC COM	P	2008-05-20	2010-04-22
ELI LILLY & CO	P	2009-08-18	2009-09-10
EOG RESOURCES INC	P	2008-03-18	2010-05-10
EXELON CORPORATION	P	2008-10-02	2010-05-03
EXXON MOBIL CORP COM	P	2009-03-13	2010-05-19
FLUOR CORP NEW DEL COM	P	2009-11-03	2010-05-03
FRANCE TELECOM ADR	P	2006-09-11	2009-09-10
FRANKLIN RES INC	P	2009-03-16	2010-05-10
FREEPRT-MCMRAN CPR & GLD	P	2009-06-24	2010-05-03
GAP INC DELAWARE	P	2009-05-21	2010-05-19
GENERAL MILLS	P	2008-12-04	2010-05-19
GILEAD SCIENCES INC COM	P	2008-07-23	2010-05-03
GOLDMAN SACHS GROUP INC	P	2008-11-19	2009-11-11
GOLDMAN SACHS GROUP INC	P	2009-04-30	2010-05-03
HALLIBURTON COMPANY	P	2009-06-02	2010-05-10
HERTZ GLOBAL HOLDINGS IN	P	2007-10-30	2009-08-04
HERTZ GLOBAL HOLDINGS IN	P	2007-12-17	2010-05-10
HOME DEPOT INC	P	2007-11-15	2009-07-13
HSN INC	P	2010-01-22	2010-05-10
ILLINOIS TOOL WORKS INC	P	2009-05-19	2010-02-02
ILLUMINA INC COM	P	2008-10-24	2010-04-16
INTEL CORP	P	2008-10-21	2009-09-10
INVERNESS MEDICAL INNOVA	P	2010-05-19	2010-06-09
J C PENNEY CO COM	P	2008-10-08	2010-05-10
JABIL CIRCUIT INC	P	2008-07-08	2010-05-19
JPMORGAN CHASE & CO	P	2007-12-28	2009-07-27
JUNIPER NETWORKS INC	P	2008-04-16	2009-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,981		2,411	570
7,013		12,400	-5,387
8,727		5,019	3,708
1,146		1,444	-298
4,259		4,269	-10
1,906		2,214	-308
1,805		2,502	-697
10,138		10,875	-737
4,966		4,171	795
17,661		14,168	3,493
6,818		2,921	3,897
3,008		2,044	964
7,085		5,086	1,999
4,552		3,914	638
1,034		1,370	-336
1,438		480	958
7,498		6,374	1,124
3,431		2,960	471
574		1,177	-603
1,375		1,632	-257
4,144		5,254	-1,110
2,073		1,411	662
2,453		1,899	554
652		416	236
8,694		6,834	1,860
742		974	-232
2,588		2,355	233
2,301		2,796	-495
1,758		1,984	-226
501		450	51

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	
			570
			-5,387
			3,708
			-298
			-10
			-308
			-697
			-737
			795
			3,493
			3,897
			964
			1,999
			638
			-336
			958
			1,124
			471
			-603
			-257
			-1,110
			662
			554
			236
			1,860
			-232
			233
			-495
			-226
			51

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)
KOHLS CORP WISC PV 1CT	P	2008-10-20	2009-10-21
KRAFT FOODS INC VA CL A	P	2006-04-07	2009-12-02
KROGER CO	P	2006-12-29	2010-05-10
LAUDER ESTEE COS INC A	P	2007-09-26	2010-01-22
LOWE'S COMPANIES INC	P	2008-09-18	2009-10-28
MARATHON OIL CORP	P	2009-09-30	2010-05-10
MASCO CORP	P	2008-09-17	2010-01-07
MEDCO HEALTH SOLUTIONS I	P	2008-05-20	2010-02-04
METLIFE INC COM	P	2009-04-13	2010-05-14
MICROSOFT CORP	P	2008-05-27	2009-07-24
MITSUI SUMITOMO INSUR-	P	2007-12-27	2009-09-10
MONSANTO CO NEW DEL COM	P	2009-03-17	2010-05-03
MOTOROLA INC COM	P	2007-07-30	2009-07-13
NASDAQ OMX GRP INC	P	2008-05-01	2009-10-14
NETAPP INC	P	2008-04-09	2009-10-07
NEWELL RUBBERMAID INC	P	2010-04-19	2010-05-19
NUCOR CORPORATION	P	2009-08-19	2009-11-03
OCCIDENTAL PETE CORP CAL	P	2009-01-07	2010-05-03
ORACLE CORP 0 01 DEL	P	2008-05-20	2010-05-19
PERRIGO CO	P	2009-11-02	2010-05-19
PNC FINCL SERVICES GROUP	P	2008-05-30	2009-09-10
POLO RALPH LAUREN CORP A	P	2008-11-05	2009-10-07
PROCTER & GAMBLE CO	P	2009-05-12	2010-03-18
PROGRESS ENERGY INC	P	2003-07-15	2010-05-10
QIAGEN NV	P	2009-09-25	2009-12-02
QUALCOMM INC	P	2010-03-01	2010-05-03
RAYTHEON CO DELAWARE NEW	P	2008-05-20	2010-02-18
REGIONS FINL CORP	P	2009-09-30	2010-05-10
SALESFORCE COM INC	P	2009-06-02	2010-05-03
SARA LEE CORP COM	P	2006-05-18	2009-07-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,562		804	758
215		242	-27
2,608		2,730	-122
1,448		1,158	290
1,793		2,055	-262
1,131		1,148	-17
762		900	-138
1,698		1,309	389
579		392	187
8,449		10,383	-1,934
6,648		7,800	-1,152
4,252		5,542	-1,290
6,459		18,354	-11,895
519		932	-413
261		214	47
3,203		3,261	-58
3,605		4,221	-616
1,719		1,099	620
2,967		2,868	99
1,162		777	385
938		3,287	-2,349
526		351	175
1,978		1,574	404
1,272		1,299	-27
552		515	37
2,520		2,329	191
2,804		3,299	-495
2,876		2,125	751
4,037		1,801	2,236
100		149	-49

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	
			758
			-27
			-122
			290
			-262
			-17
			-138
			389
			187
			-1,934
			-1,152
			-1,290
			-11,895
			-413
			47
			-58
			-616
			620
			99
			385
			-2,349
			175
			404
			-27
			37
			191
			-495
			751
			2,236
			-49

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)
SCHLUMBERGER LTD	P	2008-06-18	2010-05-03
SCHWAB CHARLES CORP NEW	P	2009-03-03	2009-12-01
SECTOR SPDR FINANCIAL	P	2008-10-10	2010-05-19
SHAW GROUP INC	P	2008-02-06	2010-02-23
SOLERA HOLDINGS INC	P	2009-11-12	2010-05-19
STAPLES INC	P	2010-05-10	2010-06-21
SUNTRUST BKS INC COM	P	2009-12-18	2010-05-10
SYNIVERSE HLDGS INC	P	2008-05-19	2010-05-19
TD AMERITRADE HLDG CORP	P	2008-02-05	2009-12-02
TELMEX INTERNACIONAL S A	P	2001-11-28	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2008-05-20	2010-05-19
THERMO FISHER SCIENTIFIC	P	2009-11-12	2010-05-03
TOKIO MARINE HOLDINGS	P	2007-11-28	2009-09-10
TRIUMPH GROUP INC NEW	P	2008-05-19	2009-07-13
UNION PACIFIC CORP	P	2008-11-17	2009-10-23
UNITEDHEALTH GROUP INC	P	2009-02-24	2010-05-10
US TSY 4 625% FEB 15 20	P	2007-05-09	2009-10-29
VERIZON COMMUNICATNS COM	P	2009-06-02	2009-10-14
VIVO PARTICIPACOES SA SP	P	2001-11-28	2009-09-10
W W GRAINGER INCORP	P	2009-07-13	2009-11-18
WATSCO INC COM	P	2010-02-16	2010-05-19
WEYERHAEUSER CO	P	2009-12-01	2010-04-21
XTO ENERGY INC	P	2008-05-22	2010-05-10
FRACTIONAL SHARES & SETTLEMENTS	P	2005-01-01	2010-01-01
ACERGY S A SPON ADR	P	2010-05-19	2010-06-03
ADOBE SYS DEL PV 0 001	P	2008-08-18	2010-03-16
AIR PRODUCTS&CHEM	P	2008-01-29	2009-10-20
ALCATEL LUCENT SPD ADR	P	2004-05-26	2009-09-10
ALTERA CORP COM	P	2009-04-30	2009-10-23
AMAZON COM INC COM	P	2010-02-02	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)
1,990		2,918	-928
2,816		1,900	916
3,949		3,578	371
1,061		1,727	-666
4,254		4,075	179
1,187		1,209	-22
1,925		1,348	577
2,094		2,431	-337
117		108	9
4,164		2,378	1,786
3,586		3,013	573
2,660		2,153	507
4,680		5,692	-1,012
1,177		2,240	-1,063
229		229	
1,364		1,102	262
54,844		49,918	4,926
3,096		3,156	-60
692		2,651	-1,959
6,109		5,031	1,078
5,108		4,885	223
2,904		2,276	628
5,053		7,316	-2,263
578			578
458		474	-16
2,596		3,257	-661
1,647		1,824	-177
830		3,118	-2,288
1,727		1,347	380
3,875		3,229	646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-928
			916
			371
			-666
			179
			-22
			577
			-337
			9
			1,786
			573
			507
			-1,012
			-1,063
			262
			4,926
			-60
			-1,959
			1,078
			223
			628
			-2,263
			578
			-16
			-661
			-177
			-2,288
			380
			646

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMGEN INC COM PV 0 0001	P	2007-11-05	2009-12-11
ANNALY CAP MGMT INC	P	2008-07-15	2010-05-10
APACHE CORP	P	2008-12-18	2009-10-14
APPLE INC	P	2008-07-11	2009-07-01
ARCHER DANIELS MIDLD	P	2008-06-19	2009-09-30
ASTRAZENECA PLC SPND ADR	P	2007-06-13	2009-09-10
BANK NEW YORK MELLON	P	2009-10-23	2010-04-30
BANK OF AMERICA CORP	P	2007-08-01	2009-09-10
BARRICK GOLD CORPORATION	P	2009-09-25	2010-05-10
BAXTER INTERNTL INC	P	2010-05-10	2010-05-19
BEST BUY CO INC	P	2008-11-20	2009-12-14
BOSTON SCIENTIFIC CORP	P	2007-04-12	2009-09-10
BP PLC SPON ADR	P	2010-05-10	2010-06-17
CALIFORNIA WTR SVC GP DE	P	2008-05-27	2010-05-19
CANADIAN NATL RAILWAY CO	P	2009-06-15	2010-01-25
CATERPILLAR INC DEL	P	2008-05-19	2010-05-10
CHURCH&DWIGHT CO INC	P	2008-05-27	2010-02-03
CME GROUP INC	P	2009-12-15	2010-05-03
COMCAST CORP NEW CL A	P	2009-10-12	2010-05-10
COVIDIEN PLC SHS	P	2009-02-25	2010-05-10
CSX CORP	P	2009-03-17	2009-09-08
D R HORTON INC	P	2008-06-02	2009-10-22
DELTA AIR LINES INC	P	2008-12-31	2010-05-10
DENBURY RES INC	P	2007-09-12	2010-05-03
DIAMOND OFFSHORE DRLNG	P	2009-03-13	2010-04-26
DOW CHEMICAL CO	P	2009-08-27	2010-05-10
EASTMAN KODAK	P	2005-09-27	2009-08-26
EBAY INC COM	P	2008-05-27	2010-05-19
EMERSON ELEC CO	P	2009-07-31	2010-05-10
EOG RESOURCES INC	P	2008-02-27	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		563	-1
1,251		1,088	163
1,985		1,392	593
2,576		3,135	-559
1,778		2,058	-280
2,244		2,565	-321
3,636		3,452	184
903		8,134	-7,231
3,159		2,597	562
1,275		1,385	-110
1,680		685	995
7,038		9,521	-2,483
4,902		7,536	-2,634
5,319		5,113	206
261		207	54
930		1,181	-251
2,597		2,395	202
1,649		1,656	-7
1,306		1,131	175
1,251		986	265
2,201		1,181	1,020
824		817	7
3,102		2,854	248
4,364		4,983	-619
4,854		3,363	1,491
436		340	96
1,224		6,272	-5,048
7,618		10,921	-3,303
5,417		3,906	1,511
953		951	2

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
			163
			593
			-559
			-280
			-321
			184
			-7,231
			562
			-110
			995
			-2,483
			-2,634
			206
			54
			-251
			202
			-7
			175
			265
			1,020
			7
			248
			-619
			1,491
			96
			-5,048
			-3,303
			1,511
			2

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)
EXELON CORPORATION	P	2008-10-01	2010-05-03
F5 NETWORKS INC COM	P	2009-10-22	2010-05-19
FLUOR CORP NEW DEL COM	P	2009-10-07	2010-05-03
FRANKLIN RES INC	P	2008-09-23	2009-07-30
FRANKLIN RES INC	P	2008-12-29	2010-05-10
FREEPRT-MCMRAN CPR & GLD	P	2009-01-27	2010-05-03
GENERAL ELECTRIC	P	2006-10-27	2009-07-28
GENERAL MILLS	P	2008-11-24	2010-05-19
GILEAD SCIENCES INC COM	P	2010-03-25	2010-05-10
GOLDMAN SACHS GROUP INC	P	2008-10-24	2009-11-11
GOLDMAN SACHS GROUP INC	P	2008-12-30	2010-05-10
HALLIBURTON COMPANY	P	2009-05-04	2010-05-10
HERTZ GLOBAL HOLDINGS IN	P	2007-09-14	2009-08-04
HESS CORP	P	2008-09-16	2009-09-17
HOME DEPOT INC	P	2007-10-15	2009-07-13
HSN INC	P	2010-01-21	2010-05-10
ILLINOIS TOOL WORKS INC	P	2008-12-02	2010-02-02
ILLUMINA INC COM	P	2008-07-11	2010-04-16
INTEL CORP	P	2006-08-04	2009-09-10
INVERNESS MEDICAL INNOVA	P	2010-05-19	2010-06-22
J CREW GROUP INC	P	2008-06-18	2009-12-11
JDA SOFTWARE GROUP INC	P	2010-04-30	2010-05-19
JPMORGAN CHASE & CO	P	2007-12-31	2009-10-27
JUNIPER NETWORKS INC	P	2008-02-14	2009-09-25
KOHLS CORP WISC PV 1CT	P	2008-10-03	2009-10-21
KRAFT FOODS INC VA CL A	P	2006-04-06	2009-12-02
KROGER CO	P	2006-12-18	2010-05-10
LAUDER ESTEE COS INC A	P	2008-12-02	2010-01-26
LOWE'S COMPANIES INC	P	2008-09-15	2009-10-28
MARATHON OIL CORP	P	2009-09-24	2010-05-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,321		1,875	-554
15,684		10,884	4,800
427		387	40
1,531		1,742	-211
3,189		1,716	1,473
4,255		1,463	2,792
347		986	-639
6,975		6,111	864
1,830		2,219	-389
180		100	80
857		466	391
2,690		2,182	508
2,503		4,773	-2,270
2,089		3,042	-953
3,453		4,944	-1,491
1,382		945	437
1,227		910	317
268		302	-34
3,557		3,157	400
1,033		1,298	-265
2,031		1,501	530
1,955		2,166	-211
533		516	17
1,742		1,780	-38
1,202		835	367
537		605	-68
1,613		1,721	-108
2,257		1,107	1,150
7,607		9,674	-2,067
4,085		4,184	-99

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	
			-554
			4,800
			40
			-211
			1,473
			2,792
			-639
			864
			-389
			80
			391
			508
			-2,270
			-953
			-1,491
			437
			317
			-34
			400
			-265
			530
			-211
			17
			-38
			367
			-68
			-108
			1,150
			-2,067
			-99

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)
MASIMO CORP	P	2010-05-19	2010-06-03
MEDCO HEALTH SOLUTIONS I	P	2008-05-19	2010-02-04
METLIFE INC COM	P	2010-04-26	2010-05-19
MICROSOFT CORP	P	2008-05-20	2009-07-24
MITSUI SUMITOMO INSUR-	P	2007-07-18	2009-09-10
MOODY'S CORP	P	2008-05-21	2009-09-16
MOTOROLA INC COM	P	2008-02-11	2009-09-10
NASDAQ OMX GRP INC	P	2008-04-28	2009-10-14
NETAPP INC	P	2008-04-08	2009-10-07
NIKE INC CL B	P	2010-05-10	2010-06-11
NUCOR CORPORATION	P	2009-08-05	2009-11-03
OCCIDENTAL PETE CORP CAL	P	2009-01-06	2010-05-03
OSI PHARMACEUTICALS INC	P	2010-05-19	2010-05-26
PERRIGO CO	P	2008-05-27	2010-05-19
PNC FINCL SERVICES GROUP	P	2007-10-12	2009-09-10
POLO RALPH LAUREN CORP A	P	2008-11-04	2009-10-07
PROCTER & GAMBLE CO	P	2009-04-30	2010-03-18
PROLOGIS	P	2009-10-22	2009-12-02
QIAGEN NV	P	2010-01-26	2010-05-03
QUALCOMM INC	P	2010-02-02	2010-05-03
RAYTHEON CO DELAWARE NEW	P	2008-05-27	2010-05-19
RESEARCH IN MOTION LTD	P	2009-04-16	2009-09-25
SALESFORCE COM INC	P	2008-11-10	2010-05-03
SARA LEE CORP COM	P	2007-04-26	2009-09-10
SCHLUMBERGER LTD	P	2010-01-25	2010-05-10
SCHWAB CHARLES CORP NEW	P	2007-12-04	2009-12-01
SECTOR SPDR FINANCIAL	P	2008-10-06	2010-05-19
SHAW GROUP INC	P	2009-10-20	2010-05-03
SONY CORP ADR NEW	P	2008-10-22	2009-09-10
STATE STREET CORP	P	2010-04-01	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		847	-68
315		245	70
2,755		3,229	-474
2,447		3,074	-627
4,155		6,239	-2,084
1,487		2,254	-767
2,822		4,170	-1,348
3,029		5,515	-2,486
261		218	43
3,397		3,581	-184
6,047		7,397	-1,350
1,357		928	429
1,319		1,319	
7,265		4,496	2,769
326		5,659	-5,333
1,502		982	520
2,871		2,235	636
677		637	40
3,039		2,953	86
2,249		2,293	-44
8,978		10,227	-1,249
2,603		2,438	165
4,827		1,593	3,234
4,599		7,896	-3,297
1,859		1,848	11
1,895		2,513	-618
3,070		3,665	-595
3,004		2,250	754
2,914		2,770	144
1,674		1,789	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			70
			-474
			-627
			-2,084
			-767
			-1,348
			-2,486
			43
			-184
			-1,350
			429
			2,769
			-5,333
			520
			636
			40
			86
			-44
			-1,249
			165
			3,234
			-3,297
			11
			-618
			-595
			754
			144
			-115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST BKS INC COM	P	2009-11-13	2010-05-10
TAIWAN S MANUFCTRING ADR	P	2009-01-23	2009-10-07
TD AMERITRADE HLDG CORP	P	2007-12-21	2009-12-02
TENET HEALTHCARE CORP	P	2004-04-21	2009-09-10
TEVA PHARMACTCL INDS ADR	P	2008-05-19	2010-05-19
THERMO FISHER SCIENTIFIC	P	2009-04-24	2010-05-03
TOKIO MARINE HOLDINGS	P	2001-12-03	2009-09-10
TRIUMPH GROUP INC NEW	P	2008-05-27	2010-02-18
UNISYS CORP COM	P	2005-02-11	2009-08-05
URBAN OUTFITTERS INC	P	2010-05-19	2010-06-08
US TSY 4 625% FEB 15 20	P	2007-03-15	2009-10-29
VERIZON COMMUNICATNS COM	P	2008-12-19	2009-10-14
VIVO PARTICIPACOES SA SP	P	2008-10-20	2009-09-21
WAL-MART STORES INC	P	2008-01-16	2009-07-01
WELLS FARGO & CO NEW DEL	P	2008-05-28	2009-09-10
WEYERHAEUSER CO	P	2010-01-22	2010-05-03
XTO ENERGY INC	P	2009-11-05	2010-05-14
CAMPBELL STRATEGIC PASS THRU	P	2009-01-01	2010-01-02
ACTIVISION BLIZZARD INC	P	2008-04-02	2009-06-26
AEGON N V NY REG SHS	P	2008-09-16	2009-09-10
AIR PRODUCTS&CHEM	P	2008-01-25	2009-10-20
ALCATEL LUCENT SPD ADR	P	2002-03-22	2009-09-10
ALTERA CORP COM	P	2009-04-30	2009-12-02
AMAZON COM INC COM	P	2009-09-08	2010-05-03
AMGEN INC COM PV 0 0001	P	2009-09-09	2010-05-10
AOL INC	P	2009-01-07	2009-12-16
APACHE CORP	P	2008-12-02	2009-10-14
APPLE INC	P	2010-03-01	2010-05-03
ARCHER DANIELS MIDLD	P	2008-05-28	2009-09-30
AT&T INC	P	2008-09-17	2009-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,844		2,001	843
1,944		1,473	471
856		876	-20
1,557		3,496	-1,939
5,407		4,582	825
3,325		2,001	1,324
2,486		1,335	1,151
862		1,046	-184
2,131		7,759	-5,628
285		283	2
16,453		15,083	1,370
1,071		1,261	-190
48			48
2,858		2,802	56
1,421		6,119	-4,698
3,353		2,755	598
1,426		1,359	67
		1,460	-1,460
2,280		2,485	-205
318		531	-213
494		542	-48
754		2,864	-2,110
1,096		812	284
3,875		2,228	1,647
610		649	-39
323		227	96
2,779		1,980	799
2,136		1,670	466
3,155		4,456	-1,301
4,916		5,485	-569

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	
			843
			471
			-20
			-1,939
			825
			1,324
			1,151
			-184
			-5,628
			2
			1,370
			-190
			48
			56
			-4,698
			598
			67
			-1,460
			-205
			-213
			-48
			-2,110
			284
			1,647
			-39
			96
			799
			466
			-1,301
			-569

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)
BANK NEW YORK MELLON	P	2009-12-15	2010-05-03
BANK OF MONTREAL COM	P	2009-06-10	2010-05-19
BARRICK GOLD CORPORATION	P	2010-02-09	2010-05-19
BB&T CORPORATION	P	2008-08-27	2009-09-10
BEST BUY CO INC	P	2009-01-12	2010-02-22
BOSTON SCIENTIFIC CORP	P	2006-11-28	2009-09-10
BRASIL TELECOM PAR SPADR	P	2001-11-28	2009-07-13
CALIFORNIA WTR SVC GP DE	P	2008-05-20	2010-05-19
CANADIAN NATL RAILWAY CO	P	2009-08-21	2010-05-10
CATERPILLAR INC DEL	P	2007-09-25	2010-05-10
CHURCH&DWIGHT CO INC	P	2008-05-20	2010-02-03
CME GROUP INC	P	2009-10-30	2010-05-03
COMMERCIAL METALS CO COM	P	2008-07-14	2010-01-04
COVIDIEN PLC SHS	P	2008-07-17	2010-05-10
CSX CORP	P	2009-03-17	2009-09-11
D R HORTON INC	P	2008-04-28	2009-10-22
DELTA AIR LINES INC	P	2008-12-18	2010-05-10
DENBURY RES INC	P	2007-09-12	2009-12-02
DISNEY (WALT) CO COM STK	P	2010-01-26	2010-05-03
DOW CHEMICAL CO	P	2009-07-24	2010-05-10
EASTMAN KODAK	P	2005-08-03	2009-08-26
EL PASO CORPORATION	P	2005-12-27	2009-07-21
EMERSON ELEC CO	P	2010-02-09	2010-05-19
EQUINIX INC	P	2010-01-26	2010-05-03
EXELON CORPORATION	P	2008-08-11	2010-05-03
FEDERAL HOME LN MTG CORP	P	2008-02-19	2010-03-25
FNMA P843578 06%2035	P	2005-12-21	2009-12-15
FRANKLIN RES INC	P	2008-11-20	2009-08-03
FRANKLIN RES INC	P	2009-08-03	2010-05-19
FREEPRT-MCMRAN CPR & GLD	P	2010-05-10	2010-06-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
720		619	101
7,673		5,283	2,390
4,664		3,884	780
4,221		4,473	-252
948		728	220
3,178		4,514	-1,336
2,594		2,616	-22
1,547		1,489	58
1,835		1,516	319
3,389		3,881	-492
1,422		1,312	110
1,979		1,853	126
1,877		3,864	-1,987
1,653		1,785	-132
2,966		1,575	1,391
1,039		1,398	-359
2,133		1,939	194
1,325		2,186	-861
3,848		3,037	811
5,203		3,843	1,360
2,546		13,714	-11,168
1,490		1,868	-378
3,783		3,679	104
1,642		1,595	47
924		1,568	-644
48,675		45,997	2,678
62,560		58,961	3,599
870		499	371
2,277		1,997	280
592		647	-55

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	
			101
			2,390
			780
			-252
			220
			-1,336
			-22
			58
			319
			-492
			110
			126
			-1,987
			-132
			1,391
			-359
			194
			-861
			811
			1,360
			-11,168
			-378
			104
			47
			-644
			2,678
			3,599
			371
			280
			-55

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 ELECTRIC	P	2006-08-25	2009-07-28
GENZYME CORPORATION	P	2009-02-13	2009-07-22
GILEAD SCIENCES INC COM	P	2010-03-04	2010-05-10
GOLDMAN SACHS GROUP INC	P	2008-12-01	2010-01-25
GOLDMAN SACHS GROUP INC	P	2008-12-02	2010-05-10
HALLIBURTON COMPANY	P	2010-04-26	2010-05-19
HERTZ GLOBAL HOLDINGS IN	P	2007-09-13	2009-08-04
HESS CORP	P	2008-05-19	2009-09-17
HOME DEPOT INC	P	2007-12-05	2009-09-10
HSN INC	P	2009-12-30	2010-05-10
ILLINOIS TOOL WORKS INC	P	2008-11-17	2010-02-02
ILLUMINA INC COM	P	2008-10-24	2010-04-19
INTEL CORP	P	2009-10-14	2010-05-19
IPC THE HOSPITALIST CO	P	2010-05-19	2010-06-03
J CREW GROUP INC	P	2008-07-03	2010-04-13
JDA SOFTWARE GROUP INC	P	2010-02-18	2010-05-19
JPMORGAN CHASE & CO	P	2009-01-23	2009-12-14
JUNIPER NETWORKS INC	P	2008-04-16	2009-12-02
KOHLS CORP WISC PV 1CT	P	2008-10-20	2009-10-22
KRAFT FOODS INC VA CL A	P	2007-11-16	2010-01-05
KROGER CO	P	2006-06-23	2010-05-10
LAUDER ESTEE COS INC A	P	2008-07-17	2010-01-26
M&T BANK CORPORATION	P	2008-12-22	2010-02-19
MARATHON OIL CORP	P	2008-11-07	2010-05-19
MASTERCARD INC	P	2009-09-25	2010-03-08
MEDCO HEALTH SOLUTIONS I	P	2010-04-20	2010-05-03
METLIFE INC COM	P	2010-01-25	2010-05-19
MICROSOFT CORP	P	2008-05-19	2009-07-24
MITSUI SUMITOMO INSUR-	P	2007-02-14	2009-09-10
MOODY'S CORP	P	2009-02-25	2009-12-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
409		1,115	-706
2,641		3,734	-1,093
1,678		2,062	-384
4,715		2,166	2,549
2,856		1,257	1,599
3,461		4,414	-953
469		900	-431
1,693		3,927	-2,234
7,363		7,781	-418
2,211		1,533	678
2,059		1,526	533
2,795		1,811	984
5,890		5,749	141
485		463	22
1,848		1,255	593
2,824		2,986	-162
1,418		808	610
1,338		1,183	155
3,538		1,825	1,713
58		64	-6
221		201	20
1,021		823	198
1,434		1,068	366
5,731		5,085	646
2,450		2,064	386
2,834		3,149	-315
3,079		2,773	306
46		60	-14
277		412	-135
5,481		3,950	1,531

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	
			-706
			-1,093
			-384
			2,549
			1,599
			-953
			-431
			-2,234
			-418
			678
			533
			984
			141
			22
			593
			-162
			610
			155
			1,713
			-6
			20
			198
			366
			646
			386
			-315
			306
			-14
			-135
			1,531

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 INC COM	P	2007-07-30	2009-09-10
NASDAQ OMX GRP INC	P	2009-04-30	2009-10-15
NETAPP INC	P	2008-04-07	2009-10-07
NIPPON TELG&TEL SPDN ADR	P	2007-06-21	2009-09-10
OCCIDENTAL PETE CORP CAL	P	2008-01-07	2009-09-08
OCCIDENTAL PETE CORP CAL	P	2008-11-17	2010-05-03
OWENS ILL INC COM NEW	P	2009-08-12	2010-02-03
PERRIGO CO	P	2008-05-20	2010-05-19
PNC FINCL SERVICES GROUP	P	2007-09-11	2009-09-10
POLO RALPH LAUREN CORP A	P	2008-11-03	2009-10-07
PROCTER & GAMBLE CO	P	2010-02-02	2010-05-03
PROLOGIS	P	2009-10-22	2010-03-01
QIAGEN NV	P	2009-09-25	2010-05-03
QUALCOMM INC	P	2009-12-14	2010-05-03
RED HAT INC	P	2008-02-14	2009-09-22
RESEARCH IN MOTION LTD	P	2009-04-14	2009-09-25
SALESFORCE COM INC	P	2008-10-31	2010-05-03
SARA LEE CORP COM	P	2006-07-12	2009-09-10
SCHLUMBERGER LTD	P	2009-06-22	2010-05-10
SCHWAB CHARLES CORP NEW	P	2007-11-29	2009-12-01
SECTOR SPDR UTILITIES	P	2008-05-27	2009-08-04
SHAW GROUP INC	P	2009-04-14	2010-05-03
SOURCEFIRE INC	P	2009-11-12	2010-04-29
STATE STREET CORP	P	2009-05-27	2010-05-10
SUNTRUST BKS INC COM	P	2009-10-19	2010-05-10
TAIWAN S MANUFCTRING ADR	P	2008-07-17	2009-10-07
TD AMERITRADE HLDG CORP	P	2008-10-02	2010-05-03
TENET HEALTHCARE CORP	P	2003-11-10	2009-09-10
TEXAS INSTRUMENTS	P	2008-12-01	2009-07-13
THERMO FISHER SCIENTIFIC	P	2008-11-10	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)
470		1,020	-550
2,019		1,932	87
1,045		897	148
6,075		5,915	160
3,724		3,773	-49
4,523		2,410	2,113
1,663		2,081	-418
2,092		1,190	902
489		8,001	-7,512
376		236	140
2,820		2,813	7
3,234		3,210	24
7,795		6,920	875
2,869		3,323	-454
2,124		1,530	594
3,799		3,460	339
2,019		722	1,297
2,683		3,952	-1,269
5,645		4,469	1,176
5,271		7,158	-1,887
5,344		7,609	-2,265
3,498		2,524	974
1,708		1,782	-74
2,146		2,189	-43
2,212		1,627	585
6,491		6,568	-77
3,215		2,720	495
4,269		11,179	-6,910
208		147	61
1,551		1,069	482

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	
			-550
			87
			148
			160
			-49
			2,113
			-418
			902
			-7,512
			140
			7
			24
			875
			-454
			594
			339
			1,297
			-1,269
			1,176
			-1,887
			-2,265
			974
			-74
			-43
			585
			-77
			495
			-6,910
			61
			482

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)
TOTAL S A SP ADR	P	2010-05-10	2010-06-15
TRIUMPH GROUP INC NEW	P	2008-05-20	2010-02-18
UNIT CORP	P	2009-08-25	2010-05-19
URS CORP NEW COM	P	2009-01-26	2009-09-29
USG CORP COM NEW	P	2010-05-10	2010-06-17
VERIZON COMMUNICATNS COM	P	2008-12-18	2009-10-14
VIVO PARTICIPACOES SA SP	P	2008-04-15	2009-09-21
WAL-MART STORES INC	P	2008-01-15	2009-07-01
WELLS FARGO & CO NEW DEL	P	2008-05-16	2009-09-10
WEYERHAEUSER CO	P	2010-01-05	2010-05-03
XTO ENERGY INC	P	2009-10-28	2010-05-14
ACTIVISION BLIZZARD INC	P	2008-05-14	2009-07-13
AEGON N V NY REG SHS	P	2008-08-19	2009-09-10
AIR PRODUCTS&CHEM	P	2010-02-23	2010-05-03
ALCATEL LUCENT SPD ADR	P	2001-11-28	2009-09-10
ALTERA CORP COM	P	2009-04-30	2010-01-26
AMAZON COM INC COM	P	2008-10-24	2010-05-03
AMGEN INC COM PV 0 0001	P	2009-07-21	2010-05-10
AON CORP COM	P	2008-01-03	2009-07-29
APACHE CORP	P	2009-07-06	2009-12-01
APPLE INC	P	2008-11-10	2010-05-03
ARCHER DANIELS MIDLD	P	2007-11-05	2009-09-30
AT& T INC	P	2005-02-23	2009-09-10
BANK NEW YORK MELLON	P	2009-12-14	2010-05-03
BARRICK GOLD CORPORATION	P	2008-09-18	2009-12-07
BARRICK GOLD CORPORATION	P	2008-09-22	2010-05-19
BB&T CORPORATION	P	2008-04-15	2009-12-03
BEST BUY CO INC	P	2008-11-20	2010-02-22
BOSTON SCIENTIFIC CORP	P	2008-03-05	2009-09-22
BRASIL TELECOM PAR SPADR	P	2001-11-28	2009-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		769	-31
1,115		1,471	-356
3,935		3,967	-32
3,190		2,639	551
3,181		4,381	-1,200
868		1,007	-139
528		282	246
1,017		988	29
983		4,918	-3,935
2,794		2,471	323
669		629	40
1,207		1,753	-546
3,032		4,660	-1,628
2,386		2,176	210
2,300		10,181	-7,881
3,897		3,003	894
6,919		2,470	4,449
1,275		1,340	-65
1,914		2,211	-297
4,740		3,277	1,463
2,936		1,087	1,849
2,380		2,876	-496
5,485		4,074	1,411
4,850		4,190	660
4,100		3,293	807
7,293		6,781	512
1,389		1,673	-284
2,553		1,297	1,256
572		664	-92
2,650		6,174	-3,524

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	
			-31
			-356
			-32
			551
			-1,200
			-139
			246
			29
			-3,935
			323
			40
			-546
			-1,628
			210
			-7,881
			894
			4,449
			-65
			-297
			1,463
			1,849
			-496
			1,411
			660
			807
			512
			-284
			1,256
			-92
			-3,524

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)
CALIFORNIA WTR SVC GP DE	P	2008-05-19	2010-05-19
CANADIAN NATL RAILWAY CO	P	2009-07-10	2010-05-10
CENTRAL EUROPEAN DSTRBTN	P	2010-05-19	2010-06-03
CHURCH&DWIGHT CO INC	P	2008-05-19	2010-02-03
CME GROUP INC	P	2009-10-20	2010-05-03
COMMERCIAL METALS CO COM	P	2008-06-27	2010-01-04
COVIDIEN PLC SHS	P	2008-04-24	2010-05-10
CSX CORP	P	2009-05-19	2009-09-22
DANAHER CORP DEL COM	P	2009-10-22	2010-05-03
DELTA AIR LINES INC	P	2008-12-17	2010-05-10
DEUTSCHE TELE AG SPN ADR	P	2007-04-13	2009-09-10
DISNEY (WALT) CO COM STK	P	2008-12-02	2010-05-03
DPL INC	P	2008-09-05	2010-05-19
EATON CORP	P	2003-06-30	2009-11-24
EL PASO CORPORATION	P	2006-02-15	2009-09-14
EMERSON ELEC CO	P	2008-05-27	2010-05-19
EQUINIX INC	P	2010-01-22	2010-05-03
EXELON CORPORATION	P	2008-08-08	2010-05-03
FEDERAL NATL MTG ASSOC	P	2006-08-14	2010-03-25
FNMA P937186 06%2037	P	2008-02-12	2009-12-15
FRANKLIN RES INC	P	2008-09-23	2009-08-03
FRANKLIN RES INC	P	2009-06-17	2010-05-19
FUEL SYSTEMS SOLUTIONS	P	2009-12-15	2010-02-11
GENERAL ELECTRIC	P	2006-07-07	2009-07-28
GENZYME CORPORATION	P	2009-02-13	2009-07-22
GILEAD SCIENCES INC COM	P	2010-02-22	2010-05-10
GOLDMAN SACHS GROUP INC	P	2008-11-19	2010-01-25
GOODRICH CORPORATION	P	2008-05-27	2009-10-19
HALLIBURTON COMPANY	P	2010-01-04	2010-05-19
HERTZ GLOBAL HOLDINGS IN	P	2007-09-12	2009-08-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,339		2,237	102
2,545		1,678	867
489		461	28
2,102		1,937	165
1,979		1,913	66
914		2,159	-1,245
3,351		3,546	-195
3,047		1,908	1,139
5,130		4,254	876
9,134		8,194	940
3,169		4,087	-918
3,998		2,265	1,733
4,699		4,331	368
2,048		1,260	788
389		480	-91
10,463		12,704	-2,241
2,566		2,515	51
880		1,492	-612
3,341		3,000	341
70,311		67,293	3,018
609		678	-69
3,933		2,745	1,188
2,761		4,057	-1,296
1,092		2,937	-1,845
1,280		1,830	-550
6,101		7,651	-1,550
3,929		1,500	2,429
5,528		6,172	-644
8,121		9,331	-1,210
229		446	-217

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	
			102
			867
			28
			165
			66
			-1,245
			-195
			1,139
			876
			940
			-918
			1,733
			368
			788
			-91
			-2,241
			51
			-612
			341
			3,018
			-69
			1,188
			-1,296
			-1,845
			-550
			-1,550
			2,429
			-644
			-1,210
			-217

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)
HESS CORP	P	2008-05-14	2009-09-17
HOME DEPOT INC	P	2009-03-16	2009-11-13
HSN INC	P	2009-12-21	2010-05-10
ILLINOIS TOOL WORKS INC	P	2010-04-20	2010-05-19
ILLUMINA INC COM	P	2009-04-24	2010-04-30
INTEL CORP	P	2009-07-15	2010-05-19
IPC THE HOSPITALIST CO	P	2010-05-19	2010-06-24
J CREW GROUP INC	P	2008-06-18	2010-04-13
JDS UNIPHASE CORP	P	2010-03-26	2010-05-19
JPMORGAN CHASE & CO	P	2008-11-10	2009-12-14
JUNIPER NETWORKS INC	P	2008-04-16	2010-03-18
KOHLS CORP WISC PV 1CT	P	2008-10-27	2009-12-11
KRAFT FOODS INC VA CL A	P	2007-04-04	2010-01-05
KROGER CO	P	2006-06-22	2010-05-10
LAUDER ESTEE COS INC A	P	2009-06-24	2010-03-02
M&T BANK CORPORATION	P	2008-12-19	2010-02-19
MARKEL CORP COM	P	2010-05-20	2010-06-11
MASTERCARD INC	P	2009-08-03	2010-03-08
MEDCO HEALTH SOLUTIONS I	P	2010-01-26	2010-05-03
METLIFE INC COM	P	2010-01-06	2010-05-19
MICROSOFT CORP	P	2009-04-21	2009-09-10
MIZUHO FINL GROUP INC	P	2007-09-20	2009-09-10
MOODY'S CORP	P	2008-09-18	2009-12-08
MYLAN INC	P	2010-03-29	2010-05-19
NASDAQ OMX GRP INC	P	2008-11-10	2009-10-15
NETAPP INC	P	2007-08-08	2009-10-07
NIPPON TELG&TEL SPDN ADR	P	2007-06-06	2009-09-10
OCCIDENTAL PETE CORP CAL	P	2008-01-07	2009-12-02
OCCIDENTAL PETE CORP CAL	P	2008-07-17	2010-05-03
OWENS ILL INC COM NEW	P	2009-05-12	2010-02-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,032		4,186	-2,154
1,860		1,422	438
138		89	49
4,071		4,382	-311
798		675	123
5,350		4,447	903
1,086		1,186	-100
806		567	239
5,420		5,804	-384
751		669	82
3,023		2,367	656
3,273		1,652	1,621
2,156		2,288	-132
729		663	66
1,358		722	636
1,208		898	310
2,041		2,022	19
13,967		11,399	2,568
2,429		2,631	-202
3,160		2,923	237
4,204		3,222	982
3,060		7,641	-4,581
1,358		1,892	-534
1,746		1,958	-212
653		867	-214
1,124		1,078	46
7,243		7,087	156
2,021		1,886	135
1,809		1,533	276
5,152		5,025	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,154
			438
			49
			-311
			123
			903
			-100
			239
			-384
			82
			656
			1,621
			-132
			66
			636
			310
			19
			2,568
			-202
			237
			982
			-4,581
			-534
			-212
			-214
			46
			156
			135
			276
			127

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)
PERRIGO CO	P	2008-05-19	2010-05-19
PNC FINCL SERVICES GROUP	P	2008-02-19	2009-11-03
POLO RALPH LAUREN CORP A	P	2008-01-18	2009-10-07
PROCTER & GAMBLE CO	P	2009-09-22	2010-05-03
PROLOGIS	P	2010-01-22	2010-05-03
QUALCOMM INC	P	2007-07-26	2009-09-22
QUALCOMM INC	P	2009-10-07	2010-05-03
RED HAT INC	P	2008-08-14	2009-10-02
ROCKWELL AUTOMATION INC	P	2010-01-27	2010-05-19
SALESFORCE COM INC	P	2008-10-24	2010-05-03
SCHLUMBERGER LTD	P	2008-06-18	2009-12-02
SCHLUMBERGER LTD	P	2008-12-01	2010-05-10
SCHWAB CHARLES CORP NEW	P	2010-03-03	2010-05-10
SECTOR SPDR UTILITIES	P	2008-05-27	2009-08-05
SHAW GROUP INC	P	2008-11-10	2010-05-03
SOUTHERN UNION CO NEW	P	2010-05-10	2010-06-22
STATE STREET CORP	P	2009-05-12	2010-05-10
SUNTRUST BKS INC COM	P	2009-09-24	2010-05-10
TAIWAN S MANUFCTRING ADR	P	2008-07-15	2009-10-07
TD AMERITRADE HLDG CORP	P	2008-10-01	2010-05-03
TESSERA TECHNOLOGIES INC	P	2009-03-20	2009-10-30
TEXAS INSTRUMENTS	P	2008-11-20	2009-07-13
THERMO FISHER SCIENTIFIC	P	2008-10-16	2010-05-03
TOYOTA MOTOR CORP ADR	P	2008-08-08	2010-01-22
TRIUMPH GROUP INC NEW	P	2008-05-27	2010-05-19
UNITED BKSHRS INC W V	P	2010-05-19	2010-05-21
URS CORP NEW COM	P	2009-04-14	2009-10-14
VALERO ENERGY CORP NEW	P	2009-07-31	2009-09-10
VERIZON COMMUNICATNS COM	P	2008-02-14	2009-10-14
VMWARE, INC	P	2009-07-01	2009-12-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,196		1,871	1,325
672		817	-145
4,733		3,337	1,396
3,509		3,199	310
2,891		2,706	185
3,556		3,392	164
892		971	-79
485		414	71
3,976		3,518	458
9,215		2,795	6,420
127		208	-81
1,328		892	436
3,041		3,089	-48
5,418		7,814	-2,396
2,585		1,275	1,310
583		598	-15
3,047		2,639	408
6,723		5,463	1,260
71		70	1
1,536		1,327	209
801		452	349
3,324		2,355	969
3,491		2,662	829
266		269	-3
4,193		3,631	562
1,155		1,194	-39
1,826		1,855	-29
3,632		3,600	32
2,401		3,158	-757
2,103		1,461	642

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	
			1,325
			-145
			1,396
			310
			185
			164
			-79
			71
			458
			6,420
			-81
			436
			-48
			-2,396
			1,310
			-15
			408
			1,260
			1
			209
			349
			969
			829
			-3
			562
			-39
			-29
			32
			-757
			642

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)
WAL-MART STORES INC	P	2008-01-25	2009-07-02
WELLS FARGO & CO NEW DEL	P	2008-05-15	2009-09-10
WEYERHAEUSER CO	P	2009-12-15	2010-05-03
ZIONS BANCORP COM	P	2008-10-15	2010-04-14
ACTIVISION BLIZZARD INC	P	2008-04-02	2009-07-13
AEGON N V NY REG SHS	P	2008-06-03	2009-09-10
AIR PRODUCTS&CHEM	P	2009-06-24	2010-05-03
ALCON INC	P	2009-02-19	2009-07-06
ALTERA CORP COM	P	2009-05-12	2010-03-08
AMAZON COM INC COM	P	2008-10-02	2010-05-03
AMGEN INC COM PV 0 0001	P	2009-07-10	2010-05-10
AON CORP COM	P	2007-09-05	2009-07-29
APACHE CORP	P	2009-04-01	2009-12-01
APPLE INC	P	2008-10-31	2010-05-03
ARCHER DANIELS MIDLD	P	2009-12-15	2010-05-10
AT& T INC	P	2004-12-01	2009-09-10
BANK NEW YORK MELLON	P	2009-12-01	2010-05-03
BARRICK GOLD CORPORATION	P	2009-09-25	2010-02-19
BARRICK GOLD CORPORATION	P	2008-09-18	2010-05-19
BB&T CORPORATION	P	2008-07-01	2010-05-10
BEST BUY CO INC	P	2009-05-06	2010-05-19
BOSTON SCIENTIFIC CORP	P	2008-03-26	2009-11-24
BRASIL TELECOM PAR SPADR	P	2001-11-28	2009-09-10
CALPINE CORP	P	2010-03-30	2010-05-03
CANADIAN NATL RAILWAY CO	P	2009-06-22	2010-05-10
CENTRAL EUROPEAN DSTRBTN	P	2010-05-19	2010-06-08
CHURCH&DWIGHT CO INC	P	2009-05-26	2010-05-19
CME GROUP INC	P	2009-10-14	2010-05-03
COMMERCIAL METALS CO COM	P	2008-06-23	2010-01-04
COVIDIEN PLC SHS	P	2008-04-09	2010-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,921		1,948	-27
956		4,899	-3,943
1,524		1,347	177
2,078		3,196	-1,118
508		618	-110
250		563	-313
5,618		4,687	931
920		726	194
2,694		1,654	1,040
4,151		2,014	2,137
2,883		3,001	-118
3,589		3,921	-332
3,773		2,555	1,218
3,203		1,319	1,884
2,147		2,506	-359
1,915		1,537	378
2,159		1,830	329
2,900		2,633	267
7,802		6,246	1,556
7,343		5,017	2,326
3,597		3,378	219
842		1,260	-418
1,736		1,420	316
2,698		2,325	373
1,776		1,239	537
853		898	-45
3,468		2,681	787
9,893		9,357	536
2,118		5,121	-3,003
5,317		5,404	-87

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	
			-27
			-3,943
			177
			-1,118
			-110
			-313
			931
			194
			1,040
			2,137
			-118
			-332
			1,218
			1,884
			-359
			378
			329
			267
			1,556
			2,326
			219
			-418
			316
			373
			537
			-45
			787
			536
			-3,003
			-87

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)
CSX CORP	P	2009-04-14	2009-09-22
DANAHER CORP DEL COM	P	2009-09-08	2010-05-03
DELTA AIR LINES INC	P	2008-10-20	2010-05-10
DEUTSCHE TELE AG SPN ADR	P	2007-03-21	2009-09-10
DISNEY (WALT) CO COM STK	P	2008-10-02	2010-05-03
DPL INC	P	2008-05-27	2010-05-19
EATON CORP	P	2008-12-26	2010-05-10
EL PASO CORPORATION	P	2006-02-14	2009-09-14
EMERSON ELEC CO	P	2008-05-20	2010-05-19
EQUINIX INC	P	2009-12-15	2010-05-03
EXELON CORPORATION	P	2008-01-29	2010-05-03
FEDERAL NATL MTG ASSOC	P	2008-10-07	2010-03-25
FORD MOTOR CO NEW	P	2009-05-12	2010-01-26
FRANKLIN RES INC	P	2008-11-20	2009-09-10
FRANKLIN RES INC	P	2009-06-15	2010-05-19
FUEL SYSTEMS SOLUTIONS	P	2009-08-10	2010-02-11
GENERAL ELECTRIC	P	2006-06-09	2009-07-28
GENZYME CORPORATION	P	2009-01-14	2009-07-22
GLAXOSMITHKLINE PLC ADR	P	2007-03-16	2009-07-13
GOLDMAN SACHS GROUP INC	P	2008-12-01	2010-01-28
GOOGLE INC CL A	P	2008-05-27	2010-05-19
HALLIBURTON COMPANY	P	2009-09-09	2010-06-11
HERTZ GLOBAL HOLDINGS IN	P	2007-12-17	2010-03-05
HESS CORP	P	2008-09-16	2009-10-13
HOME DEPOT INC	P	2009-03-16	2009-12-02
HSN INC	P	2009-12-18	2010-05-10
ILLINOIS TOOL WORKS INC	P	2009-09-15	2010-05-19
ILLUMINA INC COM	P	2008-11-10	2010-04-30
INTEL CORP	P	2009-04-28	2010-05-19
ISHARES DOW JONES US	P	2009-08-25	2009-10-09

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)
3,232		1,984	1,248
9,491		7,239	2,252
441		326	115
3,169		3,832	-663
5,469		4,410	1,059
5,789		6,398	-609
1,934		1,216	718
698		861	-163
1,495		1,847	-352
6,364		6,591	-227
88		148	-60
15,584		15,154	430
3,372		1,567	1,805
1,456		749	707
8,695		6,285	2,410
3,355		3,548	-193
1,327		3,646	-2,319
3,943		5,045	-1,102
1,800		2,745	-945
1,212		577	635
2,952		3,319	-367
292		303	-11
50		76	-26
756		1,069	-313
2,344		1,735	609
4,699		3,041	1,658
3,030		2,801	229
1,134		747	387
3,473		2,468	1,005
7,077		6,774	303

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	
			1,248
			2,252
			115
			-663
			1,059
			-609
			718
			-163
			-352
			-227
			-60
			430
			1,805
			707
			2,410
			-193
			-2,319
			-1,102
			-945
			635
			-367
			-11
			-26
			-313
			609
			1,658
			229
			387
			1,005
			303

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)
J CREW GROUP INC	P	2008-08-04	2010-05-10
JOHNSON AND JOHNSON COM	P	2009-08-04	2009-11-16
JPMORGAN CHASE & CO	P	2008-09-10	2009-12-14
JUNIPER NETWORKS INC	P	2010-04-21	2010-05-03
KOHLS CORP WISC PV 1CT	P	2008-10-20	2009-12-11
KRAFT FOODS INC VA CL A	P	2006-12-27	2010-01-05
KROGER CO	P	2009-12-31	2010-05-17
LAUDER ESTEE COS INC A	P	2009-04-02	2010-03-02
M&T BANK CORPORATION	P	2009-03-16	2010-05-10
MARKS AND SPENCER GP ADR	P	2003-11-12	2009-07-13
MCAFEE INC	P	2009-02-13	2010-04-30
MEDCO HEALTH SOLUTIONS I	P	2009-04-30	2010-05-03
METLIFE INC COM	P	2010-01-04	2010-05-19
MICROSOFT CORP	P	2006-06-07	2009-09-10
MIZUHO FINL GROUP INC	P	2007-05-07	2009-09-10
MOODY'S CORP	P	2008-07-21	2009-12-08
MYLAN INC	P	2010-03-29	2010-05-19
NATIONAL-OILWELL VARCO	P	2009-01-06	2009-10-23
NETAPP INC	P	2008-04-09	2009-12-02
NIPPON TELG&TEL SPDN ADR	P	2005-02-16	2009-09-10
OCCIDENTAL PETE CORP CAL	P	2008-01-07	2009-12-08
OMNICOM GROUP COM	P	2009-05-12	2009-12-14
PACCAR INC	P	2008-11-17	2009-10-22
PETRLEO BRAS VTG SPD ADR	P	2009-09-23	2010-03-11
PNC FINCL SERVICES GROUP	P	2007-12-18	2009-11-03
POLO RALPH LAUREN CORP A	P	2008-11-10	2009-10-08
PROCTER & GAMBLE CO	P	2009-06-24	2010-05-03
PROLOGIS	P	2010-01-05	2010-05-03
QUALCOMM INC	P	2008-02-26	2009-09-30
QUALCOMM INC	P	2009-09-22	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)
8,138		5,070	3,068
3,223		3,168	55
2,711		2,608	103
3,095		3,175	-80
1,054		588	466
2,703		3,338	-635
290		268	22
1,419		610	809
6,369		2,983	3,386
2,092		1,967	125
1,727		1,574	153
3,355		2,530	825
6,928		6,198	730
9,397		8,476	921
4,721		13,494	-8,773
1,605		2,250	-645
284		319	-35
3,408		2,206	1,202
1,572		1,069	503
6,542		6,070	472
1,377		1,358	19
3,487		2,962	525
3,596		2,610	986
2,383		2,331	52
362		450	-88
2,195		1,315	880
2,945		2,381	564
1,805		1,820	-15
944		913	31
1,977		2,271	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,068
			55
			103
			-80
			466
			-635
			22
			809
			3,386
			125
			153
			825
			730
			921
			-8,773
			-645
			-35
			1,202
			503
			472
			19
			525
			986
			52
			-88
			880
			564
			-15
			31
			-294

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)
RED HAT INC	P	2008-08-13	2009-10-02
ROSS STORES INC COM	P	2009-01-08	2010-05-19
SALESFORCE COM INC	P	2008-10-16	2010-05-03
SCHLUMBERGER LTD	P	2008-06-17	2009-12-02
SCHLUMBERGER LTD	P	2008-11-25	2010-05-10
SCHWAB CHARLES CORP NEW	P	2010-02-19	2010-05-10
SEMPRA ENERGY	P	2009-04-01	2009-07-01
SHAW GROUP INC	P	2008-11-05	2010-05-03
SPDR KBW BANK ETF	P	2009-06-11	2010-01-25
STATE STREET CORP	P	2009-04-13	2010-05-10
SUNTRUST BKS INC COM	P	2009-07-01	2010-05-10
TARGET CORP COM	P	2008-10-15	2009-07-28
TD AMERITRADE HLDG CORP	P	2008-02-05	2010-05-03
TESSERA TECHNOLOGIES INC	P	2009-03-19	2009-10-30
TEXAS INSTRUMENTS	P	2008-09-30	2009-07-13
THERMO FISHER SCIENTIFIC	P	2007-04-02	2010-05-03
TOYOTA MOTOR CORP ADR	P	2008-02-14	2010-01-22
TYCO - RET OF CAP	P	2008-05-20	2010-04-30
UNITED PARCEL SVC CL B	P	2009-10-07	2009-12-08
URS CORP NEW COM	P	2009-01-26	2009-10-14
VALERO ENERGY CORP NEW	P	2009-04-15	2009-09-10
VERIZON COMMUNICATNS COM	P	2008-01-29	2009-10-14
VMWARE, INC	P	2009-07-02	2010-03-26
WAL-MART STORES INC	P	2008-01-16	2009-07-02
WELLS FARGO & CO NEW DEL	P	2008-02-08	2009-09-22
WEYERHAEUSER CO	P	2009-12-14	2010-05-03
ZIONS BANCORP COM	P	2008-10-14	2010-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942		806	136
4,471		2,690	1,781
527		185	342
1,465		2,371	-906
2,656		1,798	858
2,393		2,497	-104
2,491		2,333	158
989		502	487
8,015		6,736	1,279
4,162		3,704	458
4,166		2,371	1,795
1,628		1,378	250
7,865		6,885	980
3,226		1,825	1,401
3,531		3,675	-144
1,164		972	192
3,109		3,846	-737
149		149	
1,964		1,886	78
2,434		2,169	265
2,543		2,912	-369
2,228		2,963	-735
645		339	306
768		760	8
3,744		3,742	2
762		638	124
737		1,077	-340

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	
			136
			1,781
			342
			-906
			858
			-104
			158
			487
			1,279
			458
			1,795
			250
			980
			1,401
			-144
			192
			-737
			78
			265
			-369
			-735
			306
			8
			2
			124
			-340

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DEREK BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	PRESIDENT 10 00	0	0	0
ANN BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	SECR/TREAS 10 00	37,800	0	0
DON WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1 00	0	0	0
CAROLE WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1 00	0	0	0
MARK GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1 00	0	0	0
ARDEN GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1 00	0	0	0
GINNIE STANFORD 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACCEPT PREGNANCY CENTER407 S DILLARD STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	PREGNANCY HELP	2,500
ALZEIMERS ASSOCIATION988 WOODCOCK ROAD ORLANDO, FL 32803	NONE	509(A)(1)	ALZEIMERS SUPPORT GROUPS	2,500
AMERICAN CANCER SOCEITY3709 W JETTON AVENUE TAMPA, FL 33629	NONE	509(A)(1)	CANCER RESEARCH	1,000
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	5,000
AMERICAN HEART ASSOC237 E MARKS STREET ORLANDO, FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
BOY SCOUTS OF AMERICA - C1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	CAMP LENOCHE CHAPEL CONST	25,000
BOY SCOUTS OF AMERICA - C1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	SUPPORT OF BOY SCOUTS	17,000
BREAD OF LIFE FELLOWSHIPPO BOX 770451 WINTER GARDEN, FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,500
CENTRAL FLORIDA YMCA433 N MILLS AVENUE ORLANDO, FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	7,500
CENTRAL FLORIDA YMCA433 N MILLS AVENUE ORLANDO, FL 32803	NONE	509(A)(1)	WEST ORANGE BUILDING PROGRAM	12,500
CENTRAL FLORIDA ZOOLOGICAPO BOX 470309 LAKE MONROE, FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,500
CITY OF WINTER GARDEN125 E PLANT STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	HOLIDAY PROGRAM SUPPORT	2,000
COALITION FOR THE HOMELES639 WEST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,500
FLORIDA STATE UNIVERSITY225 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	SCHOLARSHIP ENDOWMENT	10,000
FOUNDATION FOR ORANGE COU 445 W AMELIA AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	CLASSROOM SCIENCE SUPPLIES	16,000
Total . . . . ▶ **3a**				322,050

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR ORANGE COU 445 W AMELIA AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	MAXEY ELEMENTARY MAGAZINE PROGRAM	5,000
GIFT FOR TEACHING6501 MAGIC WAY ORLANDO, FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	5,000
GOODWILL INDUSTRIES7531 S ORANGE BLOSSOM TRA ORLANDO, FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,500
HOUSE OF HOPEPO BOX 560484 ORLANDO, FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,500
LANES TEENAGE GIRLS INCPO BOX 609087 ORLANDO, FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	2,500
NATIONAL MS SOCIETY2701 MAITLAND CENTER PKWY MAITLAND, FL 32751	NONE	509(A)(1)	BUILDING FUND	2,500
OAKLAND NATURE PRESERVEPO BOX 98 OAKLAND, FL 34760	NONE	509(A)(1)	EDUCATIONAL BUILDING CONSTR	500
OCOEE HIGH SCHOOL1925 OCOEE CROWN PT RD OCOEE, FL 34761	NONE	509(A)(1)	SCHOOL CHALLENGE DAY SUPPORT	2,500
ORANGE COUNTY REGIONAL HI65 E CENTRAL AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,500
ORLANDO MUSEUM OF ART2416 N MILLS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,500
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	10,000
ORLANDO SCIENCE CENTER777 E PRINCETON ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,500
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO, FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,500
RONALD MCDONALD HOUSE2201 ALDEN ROAD ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	2,500
SALVATION ARMYPO BOX 540657 ORLANDO, FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,500
Total . . . . ▶ **3a**				322,050

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	5,000
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO,FL 32819	NONE	509(A)(1)	LOW INCOME HEALTH CLINIC	2,500
UNIVERSITY OF CENTRAL FLO 12424 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	SCHOLARSHOP ENDOWMENT	10,000
UNIVERSITY OF FLORIDA FOUPO BOX 117166 GAINESVILLE,FL 32611	NONE	509(A)(1)	SCHOLARSHOP ENDOWMENT	10,000
WEST ORANGE CHRISTIAN SVC808 W CENTRAL BLVD ORLANDO,FL 32805	NONE	509(A)(1)	COMMUNITY SUPPORT	11,000
WEST ORANGE HIGH SCHOOL1625 S BEULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	CHALLENGE DAY	3,000
WINTER GARDEN HERITAGE FO1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	5,000
WINTER GARDEN HERITAGE FO1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	EDUCATION PROGRAMS	5,000
WINTER GARDEN HERITAGE FO1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	THEATRE SUPPORT	20,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC TV/RADIO	15,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL ORLANDO,FL 32817	NONE	509(A)(1)	LOCAL PROGRAMMING	10,000
WO HABITAT FOR HUMANITYPO BOX 770638 WINTER GARDEN,FL 34777	NONE	509(A)(1)	LOT FOR BUILDING HOUSE	28,300
ADULT LITERACY LEAGUE345 W MICHIGAN STREET ORLANDO,FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	2,500
AMERICAN RED CROSSPO BOX 37243 WASHINGTON,DC 20013	NONE	509(A)(1)	HAITI RELIEF	7,500
AUDUBON OF CENTRAL FL1101 AUDUBON WAY MAITLAND,FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	4,000
Total . . . . ▶ **3a**				322,050

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	2,500
FINDING THE LOST SHEEP408 MAXEY AVENUE WINTER GARDEN, FL 32787	NONE	509(A)(1)	STREET MINISTRY SUPPORT	2,500
HAPCO MUSIC FOUNDATIONPO BOX 784581 WINTER GARDEN, FL 34778	NONE	509(A)(1)	MUSIC FESITIVAL SUPPORT	1,500
HEALTH CENTRAL FOUNDATION 10000 W COLONIAL DRIVE OCOEE, FL 34761	NONE	509(A)(1)	CATH LAB SUPPORT	11,750
HOSPICE OF THE COMFORTER590 MARION AVENUE ALTAMONTE SPRINGS, FL 32714	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
MT ZION AME CHURCHOAKLAND AVENUE OAKLAND, FL 34760	NONE	509(A)(1)	NEW COPIER	1,500
THE RUSSELL HOME510 HOLDEN AVENUE ORLANDO, FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,500
SPCA OF CENTRAL FLORIDA2727 CONROY ROAD ORLANDO, FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	2,500
Total . . . . ▶ **3a**				322,050

TY 2009 Accounting Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF PREPARATION	2,700	1,800		900

TY 2009 Investments Corporate Bonds Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	455,047	488,231

TY 2009 Investments Corporate Stock Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML B38 INVESTMETNS	203,562	245,356
ML B39 INVESTMENTS		
ML B40 INVESTMENTS		
ML B42 INVESTMENTS		
ML B43 INVESTMENTS	821,140	789,986
ML B004 INVESTMENTS	1,398,490	1,293,371
ML B005 INVESTMENTS	1,365,271	1,253,753

TY 2009 Investments Government Obligations Schedule

Name:	THE BOND FOUNDATION INC
EIN:	59-3468830
US Government Securities - End of Year Book Value:	1,701,492
US Government Securities - End of Year Fair Market Value:	1,816,712
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Investments - Land Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LOT HELD FOR CHARITABLE				

TY 2009 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	128,555	128,555
CAMPBELL STRATEGIC PARTNERS	AT COST		

TY 2009 Other Expenses Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	3,995			3,995
LICENSE & REGISTRATION	61			61
MAINTENANCE ON LOT	489			489

TY 2009 Other Professional Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	56,938	56,938		

TY 2009 Taxes Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	981			
FOREIGN TAXES	1,157	1,157		
PROPERTY TAXES	688			688