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 7/01 **, 2009, and ending** 6/30 , 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.

Kesselman Family Foundation
c/o JoAnn Radetsky
3277 South Geneva St.
Denver, CO 80231

A Employer identification number: 84-1406852

B Telephone number (see the instructions): (303) 755-2320

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, column (c), line 16) ► $ 1,053,229.

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 the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,931.	35,931.	35,931.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	18,349.			
	b Gross sales price for all assets on line 6a 522,908.				
	7 Capital gain net income (from Part IV, line 2)		18,349.		
	8 Net short-term capital gain			16,211.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	54,280.	54,280.	52,142.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	10,861.	5,430.	5,430.	5,431.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,680.	1,340.	1,340.	1,340.
	c Other prof fees (attach sch) See St 2	14,571.	14,571.	14,571.	
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	27.	14.	14.	13.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,139.	21,355.	21,355.	6,784.
	25 Contributions, gifts, grants paid Part XV	42,472.			42,472.
	26 **Total expenses and disbursements.** Add lines 24 and 25	70,611.	21,355.	21,355.	49,256.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-16,331.			
	b **Net investment income** (if negative, enter -0-)		32,925.		
	c **Adjusted net income** (if negative, enter -0-)			30,787.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	65,060.	45,242.	45,242.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)	201,835.	245,135.	258,892.
	b Investments – corporate stock (attach schedule)	556,363.	578,773.	545,634.
	c Investments – corporate bonds (attach schedule)	255,584.	193,361.	203,461.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	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 instructions. Also, see page 1, item I)	1,078,842.	1,062,511.	1,053,229.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,078,842.	1,062,511.	
	30 **Total net assets or fund balances** (see the instructions)	1,078,842.	1,062,511.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,078,842.	1,062,511.	

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	1,078,842.
2	Enter amount from Part I, line 27a	2	-16,331.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,062,511.
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	1,062,511.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 4			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
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	18,349.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	16,211.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	66,376.	1,045,896.	0.063463
2007	69,402.	1,310,992.	0.052939
2006	56,158.	1,342,898.	0.041819
2005	60,086.	1,276,907.	0.047056
2004	66,607.	1,258,565.	0.052923

2	**Total** of line 1, column (d)	2	0.258200
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	0.051640
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,068,798.
5	Multiply line 4 by line 3	5	55,193.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	329.
7	Add lines 5 and 6	7	55,522.
8	Enter qualifying distributions from Part XII, line 4	8	49,256.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	659.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	659.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	659.
6	Credits/Payments:			
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 844.		
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	844.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	185.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 185.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► JoAnn Radetsky Telephone no. ► (303) 755-2320

Located at ► 3277 South Geneva St Denver, CO ZIP + 4 ► 80237

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement– see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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: X

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Edward N Kesselman 2140 S Parfet Dr Lakewood, CO 80215	President 2.00	4,344.	0.	0.
JoAnn Radetsky 3277 S Geneva St Denver, CO 80231	Vice Preside 2.00	6,517.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	1,018,639.
b Average of monthly cash balances	1b	66,435.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	1,085,074.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,085,074.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,276.
5 **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,068,798.
6 **Minimum investment return** Enter 5% of line 5	6	53,440.

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

1 Minimum investment return from Part X, line 6			1	53,440.
2a Tax on investment income for 2009 from Part VI, line 5	2a	659.		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	659.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	52,781.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	52,781.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	52,781.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	49,256.
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	49,256.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions** Subtract line 5 from line 4	6	49,256.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				52,781.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			43,443.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 49,256.				
a Applied to 2008, but not more than line 2a			43,443.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				5,813.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				46,968.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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.

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 5				
Total			► **3a**	42,472.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,931.	
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			18		18,349.
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)				35,931.	18,349.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 54,280.

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

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

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

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

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

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

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

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
N/A		

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

► JoAnn Radetsky 7/29/10 ► Sec/Treas.

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ► Stanley P Reed CPA	Date 7/27/2010	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) P00483113
Firm's name (or yours if self-employed), address, and ZIP code ► Stanley Reed, CPA LLC		EIN ► 84-1588624	
425 S Cherry St #380			
Denver, CO 80246		Phone no ► (303) 321-9122	

Preparer typed name: Stanley P Reed

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax accounting	$ 2,680.	$ 1,340.	$ 1,340.	$ 1,340.
Total	$ 2,680.	$ 1,340.	$ 1,340.	$ 1,340.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	$ 14,571.	$ 14,571.	$ 14,571.	
Total	$ 14,571.	$ 14,571.	$ 14,571.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Misc Admin Expense	$ 27.	$ 14.	$ 14.	$ 13.
Total	$ 27.	$ 14.	$ 14.	$ 13.

Statement 4
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	15 AFFILIATED COMPUTER SVC A	Purchased	6/08/2006	1/28/2010
2	15 AFFILIATED COMPUTER SVC A	Purchased	6/08/2006	2/08/2010
3	10 AFFILIATED COMPUTER SVC A	Purchased	6/12/2006	2/08/2010
4	12 AFFILIATED COMPUTER SVC A	Purchased	11/29/2007	2/08/2010
5	8 AFFILIATED COMPUTER SVC A	Purchased	7/21/2004	1/28/2010
6	3 AMEREN CORP (HLDG CO)	Purchased	9/21/2006	5/05/2010
7	12 AMEREN CORP (HLDG CO)	Purchased	10/26/2006	5/05/2010
8	9 ANADARKO PETE	Purchased	9/24/2007	2/05/2010
9	10 ANADARKO PETE	Purchased	9/24/2007	10/16/2009
10	13 ANADARKO PETE	Purchased	9/24/2007	4/23/2010
11	18 ANADARKO PETE	Purchased	10/11/2007	5/18/2010
12	5 ANADARKO PETE	Purchased	9/04/2008	5/18/2010
13	48 BRANDYWINE REALTY TR SBI NEW	Purchased	6/05/2003	3/08/2010
14	20 BRANDYWINE REALTY TR SBI NEW	Purchased	10/26/2005	3/08/2010
15	23 CONS EDISON INC (HLDG CO)	Purchased	5/20/2008	10/27/2009

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
16	106 DELL INC	Purchased	6/10/2009	6/08/2010
17	22 HUTCHISON TELECOM INTL LTD	Purchased	12/09/2008	11/23/2009
18	86 HUTCHISON TELECOM INTL LTD	Purchased	11/02/2007	11/23/2009
19	36 HUTCHISON TELECOM INTL LTD	Purchased	11/16/2007	11/23/2009
20	10 HUTCHISON TELECOM INTL LTD	Purchased	9/04/2008	11/23/2009
21	24 INTEGRYS ENERGY GROUP INC	Purchased	12/28/2006	2/02/2010
22	2 INTEGRYS ENERGY GROUP INC	Purchased	2/02/2007	2/02/2010
23	36 INTEGRYS ENERGY GROUP INC	Purchased	2/02/2007	6/08/2010
24	70 IVANHOE MINES LTD	Purchased	12/12/2006	6/25/2010
25	2 MADISON SQUARE GARDEN INC CL A	Purchased	3/23/2006	2/11/2010
26	11 MADISON SQUARE GARDEN INC CL A	Purchased	4/28/2006	2/11/2010
27	5 MADISON SQUARE GARDEN INC CL A	Purchased	6/12/2006	2/11/2010
28	10 MADISON SQUARE GARDEN INC CL A	Purchased	10/16/2008	2/11/2010
29	0 MADISON SQUARE GARDEN INC CL A	Purchased	3/23/2006	2/09/2010
30	4 MILLICOM INTL CELLULAR SA NEW	Purchased	6/05/2003	7/10/2009
31	2 MILLICOM INTL CELLULAR SA NEW	Purchased	6/12/2006	7/10/2009
32	6 MILLICOM INTL CELLULAR SA NEW	Purchased	6/12/2006	6/24/2010
33	14 PENTAIR INC	Purchased	10/31/2006	7/10/2009
34	18 PENTAIR INC	Purchased	10/31/2006	10/29/2009
35	36 PENTAIR INC	Purchased	4/25/2007	10/29/2009
36	5 ROWAN COMPANIES INC	Purchased	3/02/2007	8/24/2009
37	27 ROWAN COMPANIES INC	Purchased	6/05/2003	7/24/2009
38	12 ROWAN COMPANIES INC	Purchased	5/03/2005	7/24/2009
39	36 ROWAN COMPANIES INC	Purchased	10/20/2008	8/24/2009
40	14 ROWAN COMPANIES INC	Purchased	5/03/2005	8/24/2009
41	10 ROWAN COMPANIES INC	Purchased	6/12/2006	8/24/2009
42	36 SYBASE INC DEL	Purchased	2/22/2010	5/24/2010
43	44 UDR INC COM	Purchased	12/29/2005	10/30/2009
44	9 UDR INC COM	Purchased	12/29/2005	2/16/2010
45	10 UDR INC COM	Purchased	6/12/2006	2/16/2010
46	20 UDR INC COM	Purchased	8/31/2007	2/16/2010
47	14 UDR INC COM	Purchased	11/15/2007	2/16/2010
48	94 UDR INC COM	Purchased	5/07/2009	4/29/2010
49	1 UDR INC COM	Purchased	11/15/2007	4/29/2010
50	7 UDR INC COM	Purchased	1/30/2009	4/29/2010
51	0 XEROX CORP	Purchased	6/08/2006	2/08/2010
52	30 ADOBE SYSTEMS	Purchased	2/23/2009	7/30/2009
53	30 ADOBE SYSTEMS	Purchased	2/23/2009	8/06/2009
54	29 ADOBE SYSTEMS	Purchased	2/23/2009	8/18/2009
55	21 ADOBE SYSTEMS	Purchased	3/20/2009	8/18/2009
56	7 ADOBE SYSTEMS	Purchased	3/20/2009	8/27/2009
57	25 ADOBE SYSTEMS	Purchased	5/06/2009	8/27/2009
58	13 ALCON INC	Purchased	1/13/2009	11/02/2009
59	7 ALCON INC	Purchased	1/13/2009	12/02/2009
60	4 ALCON INC	Purchased	1/23/2009	12/02/2009
61	1 ALCON INC	Purchased	2/11/2009	3/05/2010
62	11 ALCON INC	Purchased	1/23/2009	3/05/2010
63	6 ALTERA CP	Purchased	8/04/2009	3/30/2010
64	40 ALTERA CP	Purchased	7/27/2009	3/30/2010
65	49 ALTERA CP	Purchased	8/04/2009	4/21/2010
66	40 ALTERA CP	Purchased	7/27/2009	2/26/2010
67	7 AMGEN INC	Purchased	5/30/2008	12/22/2009
68	13 AMGEN INC	Purchased	7/02/2008	12/22/2009
69	20 AMGEN INC	Purchased	7/02/2008	4/26/2010
70	10 AMGEN INC	Purchased	3/27/2009	4/26/2010
71	19 ANADARKO PETE	Purchased	12/02/2008	1/29/2010

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
72	1 ANADARKO PETE	Purchased	12/08/2008	1/29/2010
73	5 ANADARKO PETE	Purchased	11/13/2008	1/29/2010
74	95 APPLIED MATERIALS INC	Purchased	7/17/2009	1/14/2010
75	50 AT&T INC	Purchased	3/03/2009	11/06/2009
76	30 AT&T INC	Purchased	3/03/2009	12/15/2009
77	54 AT&T INC	Purchased	4/02/2009	12/15/2009
78	18 BARRICK GOLD CORP	Purchased	1/08/2008	1/07/2010
79	15 BARRICK GOLD CORP	Purchased	12/18/2008	4/15/2010
80	43 BARRICK GOLD CORP	Purchased	5/13/2008	1/26/2010
81	12 BARRICK GOLD CORP	Purchased	12/18/2008	1/26/2010
82	2 BARRICK GOLD CORP	Purchased	5/13/2008	1/07/2010
83	65 CHARLES SCHWAB NEW	Purchased	9/17/2007	10/19/2009
84	25 COLGATE PALMOLIVE CO	Purchased	4/07/2009	9/15/2009
85	10 COLGATE PALMOLIVE CO	Purchased	5/01/2009	3/09/2010
86	11 COLGATE PALMOLIVE CO	Purchased	4/07/2009	3/09/2010
87	25 CVS CAREMARK CORP	Purchased	10/18/2007	12/28/2009
88	34 CVS CAREMARK CORP	Purchased	1/07/2008	5/05/2010
89	1 CVS CAREMARK CORP	Purchased	10/18/2007	3/15/2010
90	17 CVS CAREMARK CORP	Purchased	11/28/2007	4/12/2010
91	14 CVS CAREMARK CORP	Purchased	3/27/2009	5/05/2010
92	3 CVS CAREMARK CORP	Purchased	1/07/2008	4/12/2010
93	16 CVS CAREMARK CORP	Purchased	11/28/2007	3/24/2010
94	39 CVS CAREMARK CORP	Purchased	11/02/2007	3/15/2010
95	19 CVS CAREMARK CORP	Purchased	11/02/2007	3/24/2010
96	125 DELL INC	Purchased	4/28/2009	12/09/2009
97	55 DELL INC	Purchased	6/23/2009	12/09/2009
98	52 EMC CORP MASS	Purchased	1/08/2008	1/14/2010
99	4 EMC CORP MASS	Purchased	2/05/2008	1/29/2010
100	61 EMC CORP MASS	Purchased	3/07/2008	1/29/2010
101	53 EMC CORP MASS	Purchased	2/05/2008	1/14/2010
102	75 EMC CORP MASS	Purchased	2/05/2008	1/21/2010
103	7 ESTEE LAUDER CO INC CL A	Purchased	12/20/2007	1/21/2010
104	28 ESTEE LAUDER CO INC CL A	Purchased	3/24/2008	1/21/2010
105	14 EXELON CORP	Purchased	9/17/2007	11/02/2009
106	11 EXELON CORP	Purchased	10/16/2007	11/02/2009
107	12 EXELON CORP	Purchased	10/16/2007	12/22/2009
108	24 EXELON CORP	Purchased	11/20/2007	12/22/2009
109	20 EXPEDITORS INTL WASH INC	Purchased	10/08/2009	5/07/2010
110	25 EXPEDITORS INTL WASH INC	Purchased	7/23/2009	5/05/2010
111	25 EXPEDITORS INTL WASH INC	Purchased	7/23/2009	5/07/2010
112	7 GENERAL ELECTRIC CO	Purchased	8/28/2008	7/13/2009
113	38 GENERAL ELECTRIC CO	Purchased	9/04/2008	7/13/2009
114	54 GENERAL ELECTRIC CO	Purchased	9/16/2008	7/13/2009
115	62 GENERAL ELECTRIC CO	Purchased	2/09/2009	7/13/2009
116	8 GENERAL ELECTRIC CO	Purchased	2/18/2009	7/13/2009
117	59 GENERAL ELECTRIC CO	Purchased	2/18/2009	10/22/2009
118	115 GENERAL ELECTRIC CO	Purchased	3/10/2009	10/22/2009
119	6 GENERAL ELECTRIC CO	Purchased	9/09/2009	10/22/2009
120	90 GENERAL ELECTRIC CO	Purchased	1/11/2010	5/07/2010
121	18 GENERAL ELECTRIC CO	Purchased	1/11/2010	4/26/2010
122	13 GENERAL ELECTRIC CO	Purchased	9/15/2009	3/26/2010
123	84 GENERAL ELECTRIC CO	Purchased	9/09/2009	3/26/2010
124	47 GENERAL ELECTRIC CO	Purchased	9/15/2009	4/26/2010
125	7 GOLDMAN SACHS GRP INC	Purchased	7/17/2008	7/08/2009
126	1 GOLDMAN SACHS GRP INC	Purchased	8/12/2008	7/08/2009
127	7 GOLDMAN SACHS GRP INC	Purchased	8/12/2008	7/13/2009

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
128	35 H J HEINZ CO	Purchased	3/05/2009	4/21/2010
129	55 HALLIBURTON CO	Purchased	9/17/2007	11/02/2009
130	10 HALLIBURTON CO	Purchased	9/17/2007	1/26/2010
131	45 HALLIBURTON CO	Purchased	9/17/2007	1/21/2010
132	40 HALLIBURTON CO	Purchased	1/07/2008	1/26/2010
133	25 HESS CORPORATION	Purchased	4/22/2009	6/24/2010
134	5 HESS CORPORATION	Purchased	4/07/2009	6/24/2010
135	25 HESS CORPORATION	Purchased	4/07/2009	2/09/2010
136	15 ILL TOOL WORKS INC	Purchased	3/10/2009	6/30/2009
137	26 ILL TOOL WORKS INC	Purchased	3/10/2009	11/23/2009
138	50 INGERSOLL-RAND PLC SHS	Purchased	10/28/2009	5/19/2010
139	27 INTEL CORP	Purchased	6/25/2008	4/29/2010
140	15 INTEL CORP	Purchased	1/15/2008	2/26/2010
141	9 INTEL CORP	Purchased	2/05/2008	4/15/2010
142	90 INTEL CORP	Purchased	9/17/2007	1/07/2010
143	60 INTEL CORP	Purchased	1/15/2008	1/29/2010
144	52 INTEL CORP	Purchased	8/04/2008	4/29/2010
145	21 INTEL CORP	Purchased	6/25/2008	4/15/2010
146	45 INTEL CORP	Purchased	2/05/2008	2/26/2010
147	15 INTEL CORP	Purchased	1/15/2008	1/11/2010
148	70 INTEL CORP	Purchased	9/17/2007	1/11/2010
149	32 INVESCO LTD	Purchased	1/24/2008	9/21/2009
150	8 INVESCO LTD	Purchased	2/28/2008	9/21/2009
151	17 INVESCO LTD	Purchased	2/28/2008	5/05/2010
152	28 INVESCO LTD	Purchased	3/11/2008	5/05/2010
153	55 JUNIPER NETWORKS	Purchased	4/07/2009	7/08/2009
154	40 JUNIPER NETWORKS	Purchased	4/07/2009	10/28/2009
155	43 JUNIPER NETWORKS	Purchased	4/07/2009	11/23/2009
156	45 KROGER CO	Purchased	12/09/2009	6/24/2010
157	20 LOCKHEED MARTIN CORP	Purchased	10/08/2009	5/27/2010
158	5 LOCKHEED MARTIN CORP	Purchased	9/21/2009	5/27/2010
159	15 LOCKHEED MARTIN CORP	Purchased	9/21/2009	4/29/2010
160	40 LOWES COMPANIES INC	Purchased	5/06/2008	7/30/2009
161	22 LOWES COMPANIES INC	Purchased	5/06/2008	3/15/2010
162	23 LOWES COMPANIES INC	Purchased	6/06/2008	3/15/2010
163	9 MC DONALDS CORP	Purchased	9/19/2008	7/17/2009
164	10 MC DONALDS CORP	Purchased	9/30/2008	7/17/2009
165	8 MC DONALDS CORP	Purchased	9/30/2008	7/23/2009
166	7 MC DONALDS CORP	Purchased	10/03/2008	7/23/2009
167	19 MC DONALDS CORP	Purchased	10/03/2008	7/27/2009
168	5 MEAD JOHNSON NUTRITION COMPANY	Purchased	1/29/2010	6/21/2010
169	15 MEAD JOHNSON NUTRITION COMPANY	Purchased	12/28/2009	4/15/2010
170	25 MEAD JOHNSON NUTRITION COMPANY	Purchased	12/28/2009	6/21/2010
171	17 MERCK & CO	Purchased	9/17/2007	8/04/2009
172	12 MERCK & CO	Purchased	10/10/2007	8/04/2009
173	6 MERCK & CO	Purchased	2/14/2008	8/04/2009
174	20 MICROSOFT CORP	Purchased	7/29/2008	6/24/2010
175	8 MICROSOFT CORP	Purchased	4/24/2008	1/11/2010
176	37 MICROSOFT CORP	Purchased	11/07/2008	6/24/2010
177	28 MICROSOFT CORP	Purchased	12/02/2008	6/24/2010
178	42 MICROSOFT CORP	Purchased	7/29/2008	1/11/2010
179	35 MONSANTO CO/NEW	Purchased	6/17/2009	10/28/2009
180	17 MONSANTO CO/NEW	Purchased	7/17/2009	10/28/2009
181	110 MOTOROLA INC	Purchased	9/09/2009	2/09/2010
182	150 MOTOROLA INC	Purchased	11/02/2009	2/09/2010
183	75 MOTOROLA INC	Purchased	9/09/2009	2/03/2010

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
184	225 MOTOROLA INC	Purchased	9/02/2009	2/03/2010
185	15 NEWMONT MINING CORP (NEW)	Purchased	9/17/2007	5/19/2010
186	15 NEWMONT MINING CORP (NEW)	Purchased	9/17/2007	2/22/2010
187	70 NEWS CORP LTD CL A DEL	Purchased	12/08/2008	12/02/2009
188	60 NEWS CORP LTD CL A DEL	Purchased	12/08/2008	12/28/2009
189	85 NEWS CORP LTD CL A DEL	Purchased	12/08/2008	3/18/2010
190	20 NORTHERN TRUST CORP	Purchased	3/17/2009	3/15/2010
191	1 NORTHERN TRUST CORP	Purchased	3/17/2009	5/14/2010
192	19 NORTHERN TRUST CORP	Purchased	4/22/2009	5/14/2010
193	5 ORACLE CORP	Purchased	10/24/2008	8/06/2009
194	20 ORACLE CORP	Purchased	11/20/2008	8/06/2009
195	50 ORACLE CORP	Purchased	11/20/2008	1/11/2010
196	5 ORACLE CORP	Purchased	12/02/2008	1/11/2010
197	20 PEPSICO INC NC	Purchased	9/17/2007	7/23/2009
198	15 PEPSICO INC NC	Purchased	10/15/2008	8/06/2009
199	2 PEPSICO INC NC	Purchased	10/21/2008	8/06/2009
200	3 PEPSICO INC NC	Purchased	9/17/2007	8/06/2009
201	18 PEPSICO INC NC	Purchased	10/21/2008	9/09/2009
202	4 PNC FINL SVCS GP	Purchased	1/05/2009	10/19/2009
203	21 PNC FINL SVCS GP	Purchased	3/13/2009	10/19/2009
204	19 PNC FINL SVCS GP	Purchased	3/13/2009	2/26/2010
205	20 PNC FINL SVCS GP	Purchased	8/11/2009	2/26/2010
206	25 PPG INDUSTRIES INC	Purchased	6/30/2009	12/02/2009
207	20 PROCTER & GAMBLE	Purchased	9/17/2007	7/30/2009
208	3 PROCTER & GAMBLE	Purchased	9/17/2007	9/09/2009
209	25 PROCTER & GAMBLE	Purchased	7/15/2008	9/09/2009
210	21 SCHLUMBERGER LTD	Purchased	9/17/2007	1/21/2010
211	20 SCHLUMBERGER LTD	Purchased	9/17/2007	1/07/2010
212	4 SCHLUMBERGER LTD	Purchased	10/16/2007	1/21/2010
213	15 SHERWIN WILLIAMS COMPANY OHIO	Purchased	3/10/2009	1/26/2010
214	16 SHERWIN WILLIAMS COMPANY OHIO	Purchased	1/28/2009	1/26/2010
215	65 SOUTHWEST AIRLINES	Purchased	8/06/2009	4/12/2010
216	0 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	9/17/2007	8/14/2009
217	45 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	9/17/2007	12/28/2009
218	140 TAIWAN SMCNDCTR MFG CO LTD ADR	Purchased	9/17/2007	1/11/2010
219	11 TARGET CORPORATION	Purchased	10/21/2008	10/19/2009
220	14 TARGET CORPORATION	Purchased	11/07/2008	10/19/2009
221	12 TARGET CORPORATION	Purchased	11/07/2008	3/05/2010
222	10 TARGET CORPORATION	Purchased	11/13/2008	4/26/2010
223	3 TARGET CORPORATION	Purchased	11/13/2008	3/05/2010
224	30 TOLL BROTHERS	Purchased	7/15/2008	11/23/2009
225	30 TYCO INTERNATIONAL LTD NEW	Purchased	2/11/2009	11/16/2009
226	25 TYCO INTERNATIONAL LTD NEW	Purchased	2/11/2009	1/14/2010
227	34 TYCO INTERNATIONAL LTD NEW	Purchased	4/02/2009	6/16/2010
228	16 TYCO INTERNATIONAL LTD NEW	Purchased	3/13/2009	2/16/2010
229	19 TYCO INTERNATIONAL LTD NEW	Purchased	2/11/2009	2/16/2010
230	13 TYCO INTERNATIONAL LTD NEW	Purchased	3/13/2009	3/18/2010
231	17 TYCO INTERNATIONAL LTD NEW	Purchased	4/02/2009	3/18/2010
232	45 U S BANCORP COM NEW	Purchased	3/27/2009	12/28/2009
233	30 U S BANCORP COM NEW	Purchased	5/13/2009	12/28/2009
234	20 U S BANCORP COM NEW	Purchased	10/15/2008	12/28/2009
235	38 U S BANCORP COM NEW	Purchased	10/31/2008	12/28/2009
236	8 UNITED PARCEL SERVICE INC CL-B	Purchased	9/09/2008	5/14/2010
237	7 UNITED PARCEL SERVICE INC CL-B	Purchased	10/15/2008	5/14/2010
238	42 WAL MART STORES INC	Purchased	11/18/2008	7/27/2009
239	8 WAL MART STORES INC	Purchased	11/20/2008	7/27/2009

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
240	14 WAL MART STORES INC	Purchased	11/20/2008	8/11/2009
241	6 WAL MART STORES INC	Purchased	12/02/2008	8/11/2009
242	9 WAL MART STORES INC	Purchased	12/02/2008	9/09/2009
243	20 WAL MART STORES INC	Purchased	12/08/2008	9/09/2009
244	1 WAL MART STORES INC	Purchased	2/03/2009	9/09/2009
245	25 WAL MART STORES INC	Purchased	2/03/2009	9/21/2009
246	19 WAL MART STORES INC	Purchased	2/18/2009	9/21/2009
247	15 WASTE MGMT INC (DELA)	Purchased	11/23/2009	4/26/2010
248	17 YAHOO INC	Purchased	9/17/2007	3/15/2010
249	38 YAHOO INC	Purchased	7/02/2008	3/15/2010
250	15 3M COMPANY	Purchased	12/10/2008	7/29/2009
251	27 ACCENTURE PLC IRELAND CL A	Purchased	1/04/2008	2/10/2010
252	9 ALLSTATE CORP	Purchased	11/03/2004	9/09/2009
253	28 ALLSTATE CORP	Purchased	12/15/2004	9/09/2009
254	7 ALLSTATE CORP	Purchased	12/15/2004	1/27/2010
255	30 ALLSTATE CORP	Purchased	3/30/2006	1/27/2010
256	5 ALLSTATE CORP	Purchased	3/30/2006	2/03/2010
257	32 ALLSTATE CORP	Purchased	4/24/2006	2/03/2010
258	31 ALLSTATE CORP	Purchased	5/11/2006	2/03/2010
259	59 ALTRIA GROUP INC	Purchased	2/25/2009	7/08/2009
260	20 ALTRIA GROUP INC	Purchased	2/25/2009	7/15/2009
261	15 ALTRIA GROUP INC	Purchased	4/01/2009	7/15/2009
262	38 ALTRIA GROUP INC	Purchased	4/01/2009	7/22/2009
263	28 AON CORP	Purchased	7/30/2009	5/19/2010
264	13 AON CORP	Purchased	7/30/2009	6/10/2010
265	29 AON CORP	Purchased	9/09/2009	6/10/2010
266	24 APOLLO GROUP INC A	Purchased	9/30/2009	5/14/2010
267	4 CVS CAREMARK CORP	Purchased	11/29/2006	12/02/2009
268	34 CVS CAREMARK CORP	Purchased	3/13/2008	12/02/2009
269	6 CVS CAREMARK CORP	Purchased	3/13/2008	3/24/2010
270	41 CVS CAREMARK CORP	Purchased	3/19/2008	3/24/2010
271	16 DEVON ENERGY CORP NEW	Purchased	11/19/2008	10/16/2009
272	16 DEVON ENERGY CORP NEW	Purchased	11/19/2008	1/06/2010
273	14 DEVON ENERGY CORP NEW	Purchased	12/03/2008	1/14/2010
274	17 DOMINION RES INC (NEW)	Purchased	1/30/2008	10/15/2009
275	38 DOMINION RES INC (NEW)	Purchased	2/27/2008	10/15/2009
276	35 DOMINION RES INC (NEW)	Purchased	6/18/2008	10/15/2009
277	12 EATON CORPORATION	Purchased	2/15/2007	10/21/2009
278	7 EATON CORPORATION	Purchased	2/22/2007	10/21/2009
279	17 EATON CORPORATION	Purchased	2/22/2007	5/26/2010
280	14 EATON CORPORATION	Purchased	5/21/2008	5/26/2010
281	14 FPL GROUP INC	Purchased	4/16/2008	8/19/2009
282	7 FPL GROUP INC	Purchased	4/30/2008	8/19/2009
283	17 FPL GROUP INC	Purchased	4/30/2008	9/16/2009
284	6 GOLDMAN SACHS GRP INC	Purchased	12/21/2005	10/16/2009
285	27 HASBRO INC	Purchased	1/07/2009	6/23/2010
286	12 HEWLETT PACKARD	Purchased	9/24/2008	7/01/2009
287	28 HEWLETT PACKARD	Purchased	10/29/2008	7/01/2009
288	33 HOME DEPOT INC	Purchased	3/03/2010	5/19/2010
289	4 INTL BUSINESS MACHINES CORP	Purchased	10/17/2007	1/14/2010
290	2 INTL BUSINESS MACHINES CORP	Purchased	11/07/2007	1/14/2010
291	9 INTL BUSINESS MACHINES CORP	Purchased	11/07/2007	4/14/2010
292	22 KELLOGG CO	Purchased	3/10/2010	5/26/2010
293	52 KIMBERLY CLARK CORP	Purchased	9/30/2009	3/10/2010
294	32 KROGER CO	Purchased	12/03/2008	1/27/2010
295	20 KROGER CO	Purchased	12/10/2008	1/27/2010

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
296	21 KROGER CO	Purchased	4/08/2009	2/17/2010
297	13 KROGER CO	Purchased	12/10/2008	2/17/2010
298	19 KROGER CO	Purchased	1/27/2009	2/17/2010
299	25 KROGER CO	Purchased	4/08/2009	3/03/2010
300	51 KROGER CO	Purchased	12/02/2009	3/03/2010
301	1 LOCKHEED MARTIN CORP	Purchased	3/24/2004	12/02/2009
302	8 LOCKHEED MARTIN CORP	Purchased	4/29/2004	12/02/2009
303	8 LOCKHEED MARTIN CORP	Purchased	4/29/2004	5/05/2010
304	3 LOCKHEED MARTIN CORP	Purchased	12/01/2005	5/05/2010
305	70 MACY'S INC	Purchased	8/12/2009	12/22/2009
306	7 MERCK & CO	Purchased	11/02/2004	7/29/2009
307	27 MERCK & CO	Purchased	8/26/2005	7/29/2009
308	35 MERCK & CO	Purchased	8/26/2005	10/28/2009
309	5 MERCK & CO INC NEW COM	Purchased	8/26/2005	11/11/2009
310	31 MERCK & CO INC NEW COM	Purchased	3/02/2006	11/11/2009
311	24 MERCK & CO INC NEW COM	Purchased	3/02/2006	12/16/2009
312	8 MERCK & CO INC NEW COM	Purchased	10/29/2008	12/16/2009
313	20 MERCK & CO INC NEW COM	Purchased	4/22/2009	1/14/2010
314	27 MERCK & CO INC NEW COM	Purchased	10/29/2008	1/14/2010
315	11 METLIFE INCORPORATED	Purchased	8/25/2003	4/28/2010
316	15 METLIFE INCORPORATED	Purchased	9/23/2003	4/28/2010
317	1 METLIFE INCORPORATED	Purchased	9/23/2003	5/14/2010
318	27 METLIFE INCORPORATED	Purchased	3/18/2004	5/14/2010
319	9 NESTLE SPON ADR REP REG SHR	Purchased	8/29/2007	11/11/2009
320	17 NESTLE SPON ADR REP REG SHR	Purchased	9/05/2007	11/11/2009
321	20 NESTLE SPON ADR REP REG SHR	Purchased	9/05/2007	3/24/2010
322	3 NESTLE SPON ADR REP REG SHR	Purchased	10/10/2007	3/24/2010
323	17 NIKE INC B	Purchased	9/16/2009	4/21/2010
324	23 NORTHROP GRUMMAN CP(HLDG CO)	Purchased	7/27/2005	8/26/2009
325	12 NORTHROP GRUMMAN CP(HLDG CO)	Purchased	7/27/2005	11/04/2009
326	1 NORTHROP GRUMMAN CP(HLDG CO)	Purchased	5/16/2007	11/04/2009
327	10 NORTHROP GRUMMAN CP(HLDG CO)	Purchased	5/16/2007	3/03/2010
328	27 OMNICOM GROUP	Purchased	3/27/2008	8/12/2009
329	3 OMNICOM GROUP	Purchased	4/09/2008	8/12/2009
330	23 OMNICOM GROUP	Purchased	2/11/2009	10/02/2009
331	34 OMNICOM GROUP	Purchased	4/09/2008	10/02/2009
332	23 OMNICOM GROUP	Purchased	5/21/2008	10/02/2009
333	49 ORACLE CORP	Purchased	9/06/2006	8/19/2009
334	72 PFIZER INC	Purchased	3/04/2009	2/10/2010
335	57 PFIZER INC	Purchased	3/04/2009	4/14/2010
336	13 PFIZER INC	Purchased	4/08/2009	4/14/2010
337	5 PHILIP MORRIS INTL INC	Purchased	10/29/2004	9/30/2009
338	15 PHILIP MORRIS INTL INC	Purchased	3/08/2006	9/30/2009
339	16 PPG INDUSTRIES INC	Purchased	6/06/2003	1/20/2010
340	2 PPG INDUSTRIES INC	Purchased	6/06/2003	4/14/2010
341	9 PPG INDUSTRIES INC	Purchased	6/24/2003	4/14/2010
342	11 PPG INDUSTRIES INC	Purchased	6/06/2007	4/14/2010
343	2 PUBLIC SERVICE ENTERPRISE GP	Purchased	5/02/2007	4/07/2010
344	39 PUBLIC SERVICE ENTERPRISE GP	Purchased	6/27/2007	4/07/2010
345	10 SHERWIN WILLIAMS COMPANY OHIO	Purchased	10/08/2008	1/06/2010
346	10 SHERWIN WILLIAMS COMPANY OHIO	Purchased	10/22/2008	1/06/2010
347	13 SMUCKER JM CO COM NEW	Purchased	7/15/2009	9/30/2009
348	13 STATE STREET CORP	Purchased	1/23/2008	11/04/2009
349	13 STATE STREET CORP	Purchased	1/30/2008	11/04/2009
350	7 STATE STREET CORP	Purchased	1/30/2008	3/31/2010
351	18 STATE STREET CORP	Purchased	3/05/2008	3/31/2010

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
352	25 STATE STREET CORP	Purchased	4/23/2008	3/31/2010
353	14 STATE STREET CORP	Purchased	1/07/2009	3/31/2010
354	14 TOTAL FINA ELF SA	Purchased	11/26/2004	10/28/2009
355	4 TOTAL FINA ELF SA	Purchased	2/09/2005	10/28/2009
356	19 TOTAL FINA ELF SA	Purchased	2/09/2005	2/24/2010
357	13 TOTAL FINA ELF SA	Purchased	2/09/2005	4/07/2010
358	8 TOTAL FINA ELF SA	Purchased	10/24/2007	4/07/2010
359	15 TOTAL FINA ELF SA	Purchased	10/24/2007	6/15/2010
360	10 TOTAL FINA ELF SA	Purchased	11/07/2007	6/15/2010
361	38 WALT DISNEY CO HLDG CO	Purchased	8/20/2008	9/16/2009
362	36 WELLS FARGO & CO NEW	Purchased	4/15/2009	5/14/2010
363	95 WESTERN UN CO	Purchased	6/10/2009	7/29/2009
364	18 WYETH	Purchased	9/29/2004	7/08/2009
365	9 WYETH	Purchased	9/29/2004	8/05/2009
366	18 WYETH	Purchased	11/29/2004	8/05/2009
367	32 WYETH	Purchased	11/29/2004	9/02/2009
368	15 WYETH	Purchased	3/21/2007	9/02/2009
369	4 WYETH	Purchased	3/21/2007	10/07/2009
370	36 WYETH	Purchased	8/15/2007	10/07/2009
371	2,000.00 AMERICAN EXPRESS 7 1/4 5-20-14	Purchased	5/28/2009	7/29/2009
372	2,000.00 BP CAP MARKETS 5 1/4 11-07-13	Purchased	11/19/2008	7/29/2009
373	1,000.00 BP CAP MARKETS 5 1/4 11-07-13	Purchased	8/17/2009	1/14/2010
374	9,000.00 BP CAP MARKETS 5 1/4 11-07-13	Purchased	11/19/2008	1/14/2010
375	2,000.00 COMCAST CORP 5.900 3-15-16	Purchased	6/01/2007	7/29/2009
376	1,000.00 COMCAST CORP 5.900 3-15-16	Purchased	3/11/2009	3/11/2010
377	7,000.00 COMCAST CORP 5.900 3-15-16	Purchased	6/01/2007	3/11/2010
378	1,000.00 CONOCO FUNDING CO 6.350 10-15-11	Purchased	6/27/2003	7/29/2009
379	2,000.00 CREDIT SUISSE FB 5 1/2 8-15-13	Purchased	8/14/2008	7/29/2009
380	3,000.00 FHLMC 5 5/8 3-15-11	Purchased	6/14/2007	7/29/2009
381	3,000.00 FHLMC 5 5/8 3-15-11	Purchased	3/11/2009	9/17/2009
382	13,000.00 FHLMC 5 5/8 3-15-11	Purchased	6/09/2009	9/17/2009
383	7,000.00 FHLMC 5 5/8 3-15-11	Purchased	6/14/2007	9/17/2009
384	1,000.00 FHLMC 5 5/8 3-15-11	Purchased	9/25/2007	9/17/2009
385	5,000.00 FHLMC 5.000 1-30-14	Purchased	10/22/2007	7/29/2009
386	3,000.00 FNMA 6.000 5-15-11	Purchased	1/25/2007	7/29/2009
387	3,000.00 FNMA 6.000 5-15-11	Purchased	3/11/2009	2/02/2010
388	17,000.00 FNMA 6.000 5-15-11	Purchased	1/25/2007	2/02/2010
389	1,000.00 FNMA 6.000 5-15-11	Purchased	3/02/2007	2/02/2010
390	4,000.00 GECC 4 7/8 3-04-15	Purchased	4/29/2008	7/29/2009
391	7,000.00 GECC 4 7/8 3-04-15	Purchased	4/29/2008	3/29/2010
392	1,000.00 GECC 4 7/8 3-04-15	Purchased	10/21/2008	3/29/2010
393	3,000.00 GECC 4 7/8 3-04-15	Purchased	3/11/2009	3/29/2010
394	9,000.00 GLAXOSMITHKLINE 4.850 5-15-13	Purchased	6/20/2008	6/24/2010
395	1,000.00 GOLDMAN SACHS 4 1/2 6-15-10	Purchased	8/22/2006	7/29/2009
396	8,000.00 GOLDMAN SACHS 4 1/2 6-15-10	Purchased	8/22/2006	12/09/2009
397	9,000.00 HEWLETT-PACKARD 4 1/4 2-24-12	Purchased	3/12/2009	3/11/2010
398	9,000.00 IBM CORP 4 3/4 11-29-12	Purchased	1/29/2008	7/08/2009
399	1,000.00 MERRILL LYNCH 5.450 2-05-13	Purchased	1/29/2009	7/29/2009
400	11,000.00 PEPSICO INC 3.100 1-15-15	Purchased	1/14/2010	5/13/2010
401	9,000.00 PEPSICO INC 5.000 6-01-18	Purchased	6/20/2008	8/20/2009
402	2,000.00 RIO TINTO FINANCE 8.950 5-01-14	Purchased	5/07/2009	7/29/2009
403	3,000.00 US TSY NOTE 4 1/4 8-15-13	Purchased	3/03/2005	7/29/2009
404	5,000.00 US TSY NOTE 4 7/8 8-15-16	Purchased	1/17/2008	7/29/2009
405	16,000.00 US TSY NOTE 4 7/8 8-15-16	Purchased	1/17/2008	12/10/2009
406	2,000.00 US TSY NOTE 4 7/8 8-15-16	Purchased	6/05/2008	12/10/2009
407	1,000.00 VERIZON GLOBAL 4 3/8 6-01-13	Purchased	11/01/2006	7/29/2009

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
408	3,000.00 VERIZON GLOBAL 4 3/8 6-01-13	Purchased	11/01/2006	3/19/2010
409	5,000.00 VERIZON GLOBAL 4 3/8 6-01-13	Purchased	3/23/2007	3/19/2010
410	2,000.00 WACHOVIA CORP 5 1/4 8-01-14	Purchased	11/28/2006	7/29/2009
411	2,000.00 WALT DISNEY CO 6 3/8 3-01-12	Purchased	5/01/2007	7/29/2009
412	1,000.00 WALT DISNEY CO 6 3/8 3-01-12	Purchased	9/24/2009	3/29/2010
413	2,000.00 WALT DISNEY CO 6 3/8 3-01-12	Purchased	5/01/2007	3/29/2010
414	3,000.00 WALT DISNEY CO 6 3/8 3-01-12	Purchased	6/01/2007	3/29/2010
415	4,000.00 WALT DISNEY CO 6 3/8 3-01-12	Purchased	7/20/2007	3/29/2010
416	2,000.00 WYETH 5 1/2 2-01-14	Purchased	5/01/2007	7/29/2009
417	3,000.00 WYETH 5 1/2 2-01-14	Purchased	5/01/2007	4/27/2010
418	2,000.00 WYETH 5 1/2 2-01-14	Purchased	6/01/2007	4/27/2010
419	4,000.00 WYETH 5 1/2 2-01-14	Purchased	7/20/2007	4/27/2010
420	9,000.00 XTO ENERGY INC 6 1/4 8-01-17	Purchased	7/08/2008	1/06/2010

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	923.		715.	208.				$ 208.
2	279.		86.	193.				193.
3	186.		61.	125.				125.
4	223.		7.	216.				216.
5	496.		431.	65.				65.
6	77.		159.	-82.				-82.
7	306.		656.	-350.				-350.
8	556.		479.	77.				77.
9	668.		532.	136.				136.
10	949.		691.	258.				258.
11	1,057.		1,017.	40.				40.
12	294.		291.	3.				3.
13	551.		1,161.	-610.				-610.
14	230.		554.	-324.				-324.
15	957.		963.	-6.				-6.
16	1,346.		1,337.	9.				9.
17	67.		103.	-36.				-36.
18	261.		1,921.	-1,660.				-1,660.
19	109.		805.	-696.				-696.
20	30.		179.	-149.				-149.
21	1,022.		1,304.	-282.				-282.
22	85.		107.	-22.				-22.
23	1,561.		1,923.	-362.				-362.
24	1,052.		754.	298.				298.
25	35.		34.	1.				1.
26	194.		178.	16.				16.
27	88.		74.	14.				14.
28	176.		117.	59.				59.
29	10.		0.	10.				10.
30	228.		28.	200.				200.
31	114.		84.	30.				30.
32	517.		251.	266.				266.
33	334.		460.	-126.				-126.
34	548.		592.	-44.				-44.
35	1,096.		1,136.	-40.				-40.
36	112.		152.	-40.				-40.
37	573.		647.	-74.				-74.
38	255.		324.	-69.				-69.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
39	805.		673.	132.				$ 132.
40	313.		378.	-65.				-65.
41	224.		366.	-142.				-142.
42	2,309.		1,589.	720.				720.
43	639.		1,033.	-394.				-394.
44	138.		211.	-73.				-73.
45	153.		272.	-119.				-119.
46	306.		499.	-193.				-193.
47	215.		309.	-94.				-94.
48	1,990.		935.	1,055.				1,055.
49	21.		22.	-1.				-1.
50	148.		82.	66.				66.
51	5.		0.	5.				5.
52	974.		513.	461.				461.
53	968.		513.	455.				455.
54	918.		496.	422.				422.
55	665.		431.	234.				234.
56	227.		144.	83.				83.
57	809.		656.	153.				153.
58	1,857.		1,140.	717.				717.
59	1,076.		614.	462.				462.
60	615.		332.	283.				283.
61	163.		82.	81.				81.
62	1,791.		912.	879.				879.
63	147.		118.	29.				29.
64	978.		757.	221.				221.
65	1,274.		962.	312.				312.
66	977.		757.	220.				220.
67	402.		307.	95.				95.
68	747.		635.	112.				112.
69	1,176.		977.	199.				199.
70	588.		520.	68.				68.
71	1,238.		701.	537.				537.
72	65.		34.	31.				31.
73	326.		182.	144.				144.
74	1,339.		1,196.	143.				143.
75	1,294.		1,124.	170.				170.
76	833.		675.	158.				158.
77	1,499.		1,452.	47.				47.
78	739.		900.	-161.				-161.
79	602.		502.	100.				100.
80	1,566.		1,672.	-106.				-106.
81	437.		402.	35.				35.
82	82.		78.	4.				4.
83	1,204.		1,303.	-99.				-99.
84	1,863.		1,514.	349.				349.
85	846.		612.	234.				234.
86	931.		666.	265.				265.
87	808.		1,000.	-192.				-192.
88	1,229.		1,299.	-70.				-70.
89	35.		40.	-5.				-5.
90	627.		706.	-79.				-79.
91	506.		397.	109.				109.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
92	111.		115.	-4.				$ -4.
93	570.		664.	-94.				-94.
94	1,353.		1,620.	-267.				-267.
95	676.		789.	-113.				-113.
96	1,623.		1,371.	252.				252.
97	714.		710.	4.				4.
98	927.		843.	84.				84.
99	67.		63.	4.				4.
100	1,019.		915.	104.				104.
101	945.		835.	110.				110.
102	1,316.		1,182.	134.				134.
103	375.		304.	71.				71.
104	1,499.		1,271.	228.				228.
105	653.		1,045.	-392.				-392.
106	513.		860.	-347.				-347.
107	595.		938.	-343.				-343.
108	1,191.		1,939.	-748.				-748.
109	784.		669.	115.				115.
110	1,024.		839.	185.				185.
111	980.		839.	141.				141.
112	80.		202.	-122.				-122.
113	434.		1,056.	-622.				-622.
114	617.		1,332.	-715.				-715.
115	709.		781.	-72.				-72.
116	91.		87.	4.				4.
117	904.		640.	264.				264.
118	1,763.		1,007.	756.				756.
119	92.		89.	3.				3.
120	1,514.		1,503.	11.				11.
121	347.		301.	46.				46.
122	238.		205.	33.				33.
123	1,535.		1,248.	287.				287.
124	906.		740.	166.				166.
125	960.		1,286.	-326.				-326.
126	137.		169.	-32.				-32.
127	1,041.		1,180.	-139.				-139.
128	1,628.		1,100.	528.				528.
129	1,632.		2,028.	-396.				-396.
130	310.		369.	-59.				-59.
131	1,469.		1,660.	-191.				-191.
132	1,242.		1,486.	-244.				-244.
133	1,348.		1,273.	75.				75.
134	270.		282.	-12.				-12.
135	1,450.		1,409.	41.				41.
136	559.		415.	144.				144.
137	1,300.		719.	581.				581.
138	1,842.		1,582.	260.				260.
139	632.		618.	14.				14.
140	308.		339.	-31.				-31.
141	217.		183.	34.				34.
142	1,835.		2,242.	-407.				-407.
143	1,186.		1,356.	-170.				-170.
144	1,218.		1,171.	47.				47.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
145	507.		481.	26.				$ 26.
146	925.		914.	11.				11.
147	314.		339.	-25.				-25.
148	1,464.		1,744.	-280.				-280.
149	714.		830.	-116.				-116.
150	178.		217.	-39.				-39.
151	377.		460.	-83.				-83.
152	620.		614.	6.				6.
153	1,245.		864.	381.				381.
154	1,012.		628.	384.				384.
155	1,117.		675.	442.				442.
156	912.		889.	23.				23.
157	1,600.		1,467.	133.				133.
158	400.		396.	4.				4.
159	1,294.		1,189.	105.				105.
160	893.		1,020.	-127.				-127.
161	551.		561.	-10.				-10.
162	576.		553.	23.				23.
163	519.		579.	-60.				-60.
164	577.		610.	-33.				-33.
165	447.		488.	-41.				-41.
166	391.		425.	-34.				-34.
167	1,062.		1,153.	-91.				-91.
168	266.		227.	39.				39.
169	778.		665.	113.				113.
170	1,332.		1,109.	223.				223.
171	506.		837.	-331.				-331.
172	357.		640.	-283.				-283.
173	179.		281.	-102.				-102.
174	505.		523.	-18.				-18.
175	241.		255.	-14.				-14.
176	935.		791.	144.				144.
177	708.		533.	175.				175.
178	1,267.		1,098.	169.				169.
179	2,480.		2,874.	-394.				-394.
180	1,204.		1,278.	-74.				-74.
181	725.		865.	-140.				-140.
182	988.		1,342.	-354.				-354.
183	504.		590.	-86.				-86.
184	1,513.		1,631.	-118.				-118.
185	810.		682.	128.				128.
186	719.		682.	37.				37.
187	831.		618.	213.				213.
188	818.		530.	288.				288.
189	1,191.		751.	440.				440.
190	1,086.		1,144.	-58.				-58.
191	54.		57.	-3.				-3.
192	1,018.		1,088.	-70.				-70.
193	106.		81.	25.				25.
194	424.		321.	103.				103.
195	1,227.		802.	425.				425.
196	123.		79.	44.				44.
197	1,129.		1,399.	-270.				-270.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
198	868.		792.	76.				$ 76.
199	116.		111.	5.				5.
200	174.		210.	-36.				-36.
201	1,042.		996.	46.				46.
202	179.		191.	-12.				-12.
203	942.		570.	372.				372.
204	1,021.		516.	505.				505.
205	1,075.		826.	249.				249.
206	1,524.		1,094.	430.				430.
207	1,131.		1,363.	-232.				-232.
208	161.		204.	-43.				-43.
209	1,342.		1,605.	-263.				-263.
210	1,433.		2,096.	-663.				-663.
211	1,381.		1,996.	-615.				-615.
212	273.		449.	-176.				-176.
213	946.		687.	259.				259.
214	1,009.		791.	218.				218.
215	867.		593.	274.				274.
216	4.		0.	4.				4.
217	503.		440.	63.				63.
218	1,532.		1,368.	164.				164.
219	554.		423.	131.				131.
220	705.		514.	191.				191.
221	640.		440.	200.				200.
222	576.		323.	253.				253.
223	160.		97.	63.				63.
224	594.		527.	67.				67.
225	1,114.		716.	398.				398.
226	933.		597.	336.				336.
227	1,288.		708.	580.				580.
228	556.		303.	253.				253.
229	660.		453.	207.				207.
230	481.		246.	235.				235.
231	630.		354.	276.				276.
232	1,008.		705.	303.				303.
233	672.		522.	150.				150.
234	448.		624.	-176.				-176.
235	851.		1,117.	-266.				-266.
236	529.		531.	-2.				-2.
237	463.		363.	100.				100.
238	2,051.		2,180.	-129.				-129.
239	391.		420.	-29.				-29.
240	703.		735.	-32.				-32.
241	301.		317.	-16.				-16.
242	458.		475.	-17.				-17.
243	1,019.		1,160.	-141.				-141.
244	51.		47.	4.				4.
245	1,271.		1,183.	88.				88.
246	966.		938.	28.				28.
247	537.		502.	35.				35.
248	279.		425.	-146.				-146.
249	623.		794.	-171.				-171.
250	1,041.		860.	181.				181.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
251	1,079.		945.	134.				$ 134.
252	258.		436.	-178.				-178.
253	802.		1,428.	-626.				-626.
254	210.		357.	-147.				-147.
255	902.		1,568.	-666.				-666.
256	149.		261.	-112.				-112.
257	953.		1,779.	-826.				-826.
258	923.		1,776.	-853.				-853.
259	965.		915.	50.				50.
260	336.		310.	26.				26.
261	252.		244.	8.				8.
262	655.		617.	38.				38.
263	1,132.		1,122.	10.				10.
264	496.		521.	-25.				-25.
265	1,106.		1,234.	-128.				-128.
266	1,273.		1,752.	-479.				-479.
267	123.		112.	11.				11.
268	1,047.		1,347.	-300.				-300.
269	215.		238.	-23.				-23.
270	1,466.		1,633.	-167.				-167.
271	1,140.		1,133.	7.				7.
272	1,218.		1,133.	85.				85.
273	1,036.		924.	112.				112.
274	584.		736.	-152.				-152.
275	1,306.		1,605.	-299.				-299.
276	1,203.		1,633.	-430.				-430.
277	774.		958.	-184.				-184.
278	451.		576.	-125.				-125.
279	1,177.		1,399.	-222.				-222.
280	969.		1,271.	-302.				-302.
281	795.		929.	-134.				-134.
282	397.		464.	-67.				-67.
283	935.		1,127.	-192.				-192.
284	1,116.		768.	348.				348.
285	1,110.		793.	317.				317.
286	468.		563.	-95.				-95.
287	1,092.		1,003.	89.				89.
288	1,129.		1,045.	84.				84.
289	528.		467.	61.				61.
290	264.		225.	39.				39.
291	1,175.		1,015.	160.				160.
292	1,170.		1,156.	14.				14.
293	3,093.		3,053.	40.				40.
294	686.		876.	-190.				-190.
295	429.		519.	-90.				-90.
296	457.		433.	24.				24.
297	283.		337.	-54.				-54.
298	414.		471.	-57.				-57.
299	560.		516.	44.				44.
300	1,143.		1,167.	-24.				-24.
301	78.		45.	33.				33.
302	626.		379.	247.				247.
303	681.		379.	302.				302.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
304	255.		186.	69.				$ 69.
305	1,220.		1,116.	104.				104.
306	209.		187.	22.				22.
307	806.		747.	59.				59.
308	1,127.		969.	158.				158.
309	167.		138.	29.				29.
310	1,034.		1,090.	-56.				-56.
311	906.		844.	62.				62.
312	302.		240.	62.				62.
313	789.		459.	330.				330.
314	1,065.		810.	255.				255.
315	487.		315.	172.				172.
316	664.		428.	236.				236.
317	41.		29.	12.				12.
318	1,116.		956.	160.				160.
319	428.		397.	31.				31.
320	808.		739.	69.				69.
321	1,007.		870.	137.				137.
322	151.		125.	26.				26.
323	1,303.		959.	344.				344.
324	1,121.		1,309.	-188.				-188.
325	608.		683.	-75.				-75.
326	51.		77.	-26.				-26.
327	623.		765.	-142.				-142.
328	943.		1,204.	-261.				-261.
329	105.		133.	-28.				-28.
330	820.		642.	178.				178.
331	1,213.		1,511.	-298.				-298.
332	820.		1,135.	-315.				-315.
333	1,047.		768.	279.				279.
334	1,281.		869.	412.				412.
335	968.		688.	280.				280.
336	221.		177.	44.				44.
337	240.		128.	112.				112.
338	721.		577.	144.				144.
339	1,004.		796.	208.				208.
340	138.		100.	38.				38.
341	622.		460.	162.				162.
342	761.		833.	-72.				-72.
343	61.		88.	-27.				-27.
344	1,192.		1,701.	-509.				-509.
345	594.		532.	62.				62.
346	594.		568.	26.				26.
347	688.		644.	44.				44.
348	547.		997.	-450.				-450.
349	547.		1,053.	-506.				-506.
350	317.		567.	-250.				-250.
351	815.		1,419.	-604.				-604.
352	1,132.		1,653.	-521.				-521.
353	634.		634.	0.				0.
354	871.		760.	111.				111.
355	249.		214.	35.				35.
356	1,072.		1,017.	55.				55.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
357	762.		696.	66.				$ 66.
358	469.		624.	-155.				-155.
359	738.		1,170.	-432.				-432.
360	492.		838.	-346.				-346.
361	1,071.		1,210.	-139.				-139.
362	1,172.		662.	510.				510.
363	1,721.		1,669.	52.				52.
364	811.		676.	135.				135.
365	420.		338.	82.				82.
366	840.		713.	127.				127.
367	1,523.		1,267.	256.				256.
368	714.		748.	-34.				-34.
369	195.		199.	-4.				-4.
370	1,754.		1,645.	109.				109.
371	2,137.		2,053.	84.				84.
372	2,168.		2,019.	149.				149.
373	1,102.		1,090.	12.				12.
374	9,914.		9,079.	835.				835.
375	2,096.		1,994.	102.				102.
376	1,095.		954.	141.				141.
377	7,663.		6,979.	684.				684.
378	1,092.		1,049.	43.				43.
379	2,110.		2,001.	109.				109.
380	3,218.		3,009.	209.				209.
381	3,212.		3,173.	39.				39.
382	13,921.		13,819.	102.				102.
383	7,496.		7,019.	477.				477.
384	1,071.		1,016.	55.				55.
385	5,378.		5,057.	321.				321.
386	3,255.		3,046.	209.				209.
387	3,208.		3,161.	47.				47.
388	18,177.		17,188.	989.				989.
389	1,069.		1,015.	54.				54.
390	3,969.		4,017.	-48.				-48.
391	7,337.		7,027.	310.				310.
392	1,048.		891.	157.				157.
393	3,144.		2,550.	594.				594.
394	9,796.		8,913.	883.				883.
395	1,025.		971.	54.				54.
396	8,164.		7,768.	396.				396.
397	9,509.		9,119.	390.				390.
398	9,706.		9,225.	481.				481.
399	998.		973.	25.				25.
400	11,224.		11,089.	135.				135.
401	9,403.		8,726.	677.				677.
402	2,286.		2,166.	120.				120.
403	3,238.		2,980.	258.				258.
404	5,512.		5,396.	116.				116.
405	18,045.		17,210.	835.				835.
406	2,256.		2,116.	140.				140.
407	996.		947.	49.				49.
408	3,189.		2,841.	348.				348.
409	5,316.		4,767.	549.				549.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
410	1,993.		1,998.	-5.				$ -5.
411	2,195.		2,061.	134.				134.
412	1,095.		1,084.	11.				11.
413	2,190.		2,046.	144.				144.
414	3,285.		3,051.	234.				234.
415	4,380.		4,073.	307.				307.
416	2,158.		2,017.	141.				141.
417	3,328.		3,021.	307.				307.
418	2,219.		1,988.	231.				231.
419	4,438.		3,951.	487.				487.
420	10,272.		9,164.	1,108.				1,108.
							Total	$ 18,349.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Congregation Rodef Shalom 450 S Kearney St Denver, CO 80224	none	n/a	unrestricted support	$ 4,750.
Geneva Glen Camp PO Box 248 Indian Hills, CO 80454	none	n/a	unrestricted support	1,000.
Hebrew Educational Alliance 3600 S Ivanhoe St Denver, CO 80237	none	n/a	unrestricted support	3,000.
Jeffco Action Center 8755 W. 14th Ave Lakewood, CO 80215	none	n/a	unrestricted support	1,000.
Asia Initiatives (returned contribution) 200 E 61st St #25B New York, NY 10065	none	n/a	returned contribution	-1,000.
University of Denver 2190 S University Blvd Denver, CO 80210	none	n/a	unrestricted support	28,722.
US Holocaust Museum 100 Raoul Wallenberg Pl Washington, DC 20024	none	n/a	unrestricted support	1,000.

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Dennison Community Support Fd PO Box 150170 Lakewood, CO 80226	none	n/a	unrestricted support	$ 1,000.
Food Allergy & Anaphalaxis Net 11781 Lee Jackson Hwy Ste 160 Fairfax, VA 22033	none	n/a	unrestricted support	750.
University of Colorado Found. 4740 Walnut Street Boulder, CO 80301	none	n/a	unrestricted support	1,000.
Rocky Mountain PBS 1089 Bannock St Denver, CO 80204	none	n/a	unrestricted support	1,000.
Viet Nam Veterans of America 8605 Cameron St Ste 400 Silver Springs, MD 20910	none	n/a	unrestricted support	250.
			Total	$ 42,472.