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
John and Grace Nauman Foundation co Todd Russell

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
180 Plantation Drive

City or town, state, and ZIP code
Carson City, NV 89703

A Employer identification number
88-0399323

B Telephone number (see page 10 of the instructions)
(775) 882-5397

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)* ▶$ 1,706,061

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	102	102		
	4	Dividends and interest from securities	34,172	34,172		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-40,900			
	b	Gross sales price for all assets on line 6a 375,286				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	3,364	3,364		
	12	**Total.** Add lines 1 through 11	-3,262	37,638		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,390	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,021	1,011		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,224	20,104		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,635	21,115		0
	25	Contributions, gifts, grants paid	91,762			91,762
	26	**Total expenses and disbursements.** Add lines 24 and 25	116,397	21,115		91,762
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-119,659			
	b	**Net investment income** (if negative, enter -0-)		16,523		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,584,382	1,511,263	1,431,894
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	105,550	57,845	57,845
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	817,470	818,635	216,322
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,507,402	2,387,743	1,706,061
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	0	
	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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	2,507,402	2,387,743	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,507,402	2,387,743	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,507,402	2,387,743	

Lines 1–16: Assets. Lines 17–23: Liabilities. Lines 24–31: Net Assets or Fund Balances.

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	2,507,402
2	Enter amount from Part I, line 27a	2	-119,659
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,387,743
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,387,743

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	-40,900
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	102,502	2,284,184	0 044875
2007	122,500	2,863,544	0 042779
2006	115,476	1,995,134	0 057879
2005	62,575	945,594	0 066175
2004	45,301	898,734	0 050405

2	**Total** of line 1, column (d).	2	0 262113
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 052423
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,766,545
5	Multiply line 4 by line 3.	5	92,608
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	165
7	Add lines 5 and 6.	7	92,773
8	Enter qualifying distributions from Part XII, line 4.	8	91,762

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	330
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	0
3	Add lines 1 and 2			3	330
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	330
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,566		
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	1,566
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	1,236
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,236	**Refunded** ▶		11	0

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 ▶ $ 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		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		No
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) ▶ NV			
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)

			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 ▶Todd Russell Telephone no ▶(775) 882-5397

Located at ▶180 Plantation Drive Carson City NV ZIP+4 ▶89703

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **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
James T Russell 180 Plantation Dr Carson City, NV 89703	Trustee 2 00	0	0	0
Violet Burley 338 Sussex Place Carson City, NV 89703	Trustee 0 25	0	0	0
Howard Anderson 111 Plantation Dr Carson City, NV 89703	Trustee 0 25	0	0	0

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,513,071
b	Average of monthly cash balances	1b	116,679
c	Fair market value of all other assets (see page 24 of the instructions)	1c	163,697
d	**Total** (add lines 1a, b, and c)	1d	1,793,447
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	1,793,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,902
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,766,545
6	**Minimum investment return.** Enter 5% of line 5	6	88,327

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	88,327
2a	Tax on investment income for 2009 from Part VI, line 5 2a 330		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	330
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,997
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	87,997
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	87,997

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	91,762
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	91,762
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	91,762

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				87,997
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006. 11,700				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	11,700			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 91,762				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				87,997
e Remaining amount distributed out of corpus	3,765			
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	15,465			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	15,465			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . . 11,700				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . . 3,765				

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*				
CARSON CITY LIBRARY 900 North Roop Street Carson City, NV 89703	N/A	501(c)3	Capital Improvements	10,000
Nevada State Museum 600 N Carson Street Carson City, NV 89703	N/A	501(c)3	Capital Improvements	4,762
University of Nevada 1664 N Virginia Street Reno, NV 89557	n/a	501(c)3	For Scholarships	72,000
Western Nevada Community College 2201 W College Parkway Carson City, NV 89703	N/A	501(c)3	For Scholarships	5,000
Total . . . . ▶ **3a**				91,762
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					102
4 Dividends and interest from securities. . . .					34,172
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.					3,364
8 Gain or (loss) from sales of assets other than inventory					-40,900
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). .		0		0	-3,262

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -3,262

(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)
13	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3

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

****** | 2010-07-19 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature Becky Plimpton	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	KBCA LLC 3860 GS RICHARDS BLVD CARSON CITY, NV 89703	EIN Phone no (775) 885-8847	

Additional Data

Software ID: 09000028
Software Version: 2009.04000
EIN: 88-0399323
Name: John and Grace Nauman Foundation co Todd Russell

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)
LORILLARD INC	P	2007-10-22	2009-07-06
ANGLOGOLD ASHANTI LTD	P	2008-04-18	2009-07-22
LORILLARD INC	P	2007-10-22	2009-07-27
LORILLARD INC	P	2007-10-23	2009-07-27
WELLS FARGO & CO NEW	P	2004-12-03	2009-08-26
AGILENT TECHNOLOGIES INC	P	2004-12-03	2009-08-27
AGILENT TECHNOLOGIES INC	P	2007-03-16	2009-08-27
JPMORGAN CHASE & CO	P	2004-12-03	2009-08-27
ANGLOGOLD ASHANTI LTD	P	2008-04-18	2009-09-11
KRAFT FOODS INC CLASS A	P	2004-12-03	2009-09-14
ANGLOGOLD ASHANTI LTD	P	2008-04-18	2009-09-15
KRAFT FOODS INC CLASS A	P	2006-06-20	2009-09-15
KRAFT FOODS INC CLASS A	P	2004-12-03	2009-09-15
KRAFT FOODS INC CLASS A	P	2006-06-21	2009-09-15
COMCAST CORP CL A - SPL	P	2006-02-03	2009-10-05
COMCAST CORP CL A - SPL	P	2006-02-02	2009-10-05
COMCAST CORP CL A - SPL	P	2006-02-03	2009-10-07
COMCAST CORP CL A - SPL	P	2007-11-26	2009-10-07
COMCAST CORP CL A - SPL	P	2007-11-26	2009-10-08
MICROSOFT CORP	P	2005-02-02	2009-10-23
MICROSOFT CORP	P	2005-02-02	2009-10-26
MICROSOFT CORP	P	2005-02-02	2009-11-05
MICROSOFT CORP	P	2005-06-27	2009-11-05
EOG RESOURCES INC	P	2008-11-06	2009-11-16
EOG RESOURCES INC	P	2008-11-07	2009-11-24
EOG RESOURCES INC	P	2008-11-11	2009-11-24
MICROSOFT CORP	P	2005-06-27	2009-12-16
COMCAST CORP CL A - SPL	P	2007-11-26	2009-12-21
NOBLE ENERGY INC	P	2004-12-16	2009-12-23
NOBLE ENERGY INC	P	2004-12-16	2009-12-24

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)
1,678		1,685	-7
355		334	21
1,531		1,489	42
1,719		1,686	33
965		1,089	-124
2,187		1,956	231
585		729	-144
1,305		1,144	161
1,078		929	149
1,227		940	287
1,123		966	157
78		86	-8
1,930		1,480	450
261		257	4
509		617	-108
1,207		1,502	-295
544		652	-108
662		861	-199
612		784	-172
1,530		1,425	105
2,111		1,926	185
2,542		2,349	193
229		202	27
2,437		2,077	360
881		776	105
1,850		1,632	218
2,845		2,368	477
1,609		1,856	-247
217		89	128
1,530		621	909

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
			21
			42
			33
			-124
			231
			-144
			161
			149
			287
			157
			-8
			450
			4
			-108
			-295
			-108
			-199
			-172
			105
			185
			193
			27
			360
			105
			218
			477
			-247
			128
			909

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)
NOBLE ENERGY INC	P	2004-12-16	2009-12-28
NOBLE ENERGY INC	P	2005-02-03	2009-12-28
NOBLE ENERGY INC	P	2005-02-03	2010-01-25
NOBLE ENERGY INC	P	2005-02-03	2010-01-26
NOBLE ENERGY INC	P	2005-02-04	2010-01-26
NOBLE ENERGY INC	P	2005-02-04	2010-02-17
RAYTHEON COMPANY NEW	P	2004-12-03	2010-02-19
UNION PACIFIC CORP	P	2004-12-03	2010-02-26
UNION PACIFIC CORP	P	2004-12-03	2010-03-01
NOBLE ENERGY INC	P	2005-02-04	2010-03-02
CONOCOPHILLIPS	P	2004-12-03	2010-03-26
CONOCOPHILLIPS	P	2005-04-15	2010-03-26
CONOCOPHILLIPS	P	2005-04-18	2010-03-26
GENWORTH FINL INC	P	2004-12-03	2010-04-08
GENWORTH FINL INC	P	2004-12-03	2010-04-12
GENWORTH FINL INC	P	2004-12-03	2010-04-14
JPMORGAN CHASE & CO	P	2004-12-03	2010-04-16
AON CORP	P	2004-12-03	2010-04-29
AT&T INC	P	2005-10-24	2010-05-05
AT&T INC	P	2005-10-25	2010-05-05
AT&T INC	P	2005-10-25	2010-05-06
RAYTHEON COMPANY NEW	P	2004-12-03	2010-06-03
RAYTHEON COMPANY NEW	P	2004-12-03	2010-06-15
AGILENT TECHNOLOGIES INC	P	2008-12-19	2009-08-27
AGILENT TECHNOLOGIES INC	P	2008-12-19	2009-09-30
AGILENT TECHNOLOGIES INC	P	2008-12-19	2009-10-08
AGILENT TECHNOLOGIES INC	P	2008-12-19	2009-10-09
AGILENT TECHNOLOGIES INC	P	2008-12-19	2009-10-12
AGILENT TECHNOLOGIES INC	P	2008-12-19	2009-10-15
COMCAST CORP CL A - SPL	P	2009-08-20	2009-12-21

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)
439		177	262
1,243		508	735
1,411		538	873
78		30	48
855		327	528
764		297	467
2,432		1,804	628
1,487		700	787
878		413	465
1,184		475	709
357		302	55
867		1,079	-212
1,888		2,348	-460
698		991	-293
1,263		1,799	-536
666		939	-273
1,474		1,220	254
1,189		596	593
1,675		1,529	146
1,881		1,731	150
1,836		1,707	129
1,062		820	242
476		369	107
1,017		659	358
1,115		659	456
1,130		676	454
796		478	318
1,953		1,170	783
882		527	355
978		826	152

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	
			262
			735
			873
			48
			528
			467
			628
			787
			465
			709
			55
			-212
			-460
			-293
			-536
			-273
			254
			593
			146
			150
			129
			242
			107
			358
			456
			454
			318
			783
			355
			152

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)
CITIGROUP INC	P	2009-12-17	2010-03-17
COMCAST CORP CL A - SPL	P	2009-08-20	2010-03-17
COMCAST CORP CL A - SPL	P	2009-08-20	2010-03-18
CONOCOPHILLIPS	P	2009-11-20	2010-03-26
CITIGROUP INC	P	2009-12-17	2010-04-14
CITIGROUP INC	P	2009-12-17	2010-04-16
CVS CAREMARK CORP	P	2009-11-05	2010-06-14
CONOCOPHILLIPS	P	2009-11-24	2010-06-15
CONOCOPHILLIPS	P	2009-11-20	2010-06-15
CVS CAREMARK CORP	P	2009-11-05	2010-06-15
CONOCOPHILLIPS	P	2009-11-24	2010-06-16
CONOCOPHILLIPS	P	2009-11-25	2010-06-16
CONOCOPHILLIPS	P	2009-11-27	2010-06-16
TOMKINS F H PLC SPON ADR	P	2004-12-07	2009-07-02
NEWMONT MINING CORP	P	2007-06-15	2009-07-08
CURRENCYSHARES JAPANESE YEN TR	P	2007-02-14	2009-07-09
NEWMONT MINING CORP	P	2007-06-18	2009-07-13
NEWMONT MINING CORP	P	2007-06-15	2009-07-13
NEWMONT MINING CORP	P	2007-06-25	2009-07-13
NEWMONT MINING CORP	P	2007-06-26	2009-07-13
SUNCOR ENERGY INC	P	2004-12-03	2009-07-15
TECHNIP ADR	P	2008-01-30	2009-07-24
STORA ENSO OYJ ADR	P	2005-12-13	2009-08-03
STORA ENSO OYJ ADR	P	2005-10-19	2009-08-03
STORA ENSO OYJ ADR	P	2008-04-17	2009-08-03
STORA ENSO OYJ ADR	P	2005-11-28	2009-08-03
STORA ENSO OYJ ADR	P	2005-11-29	2009-08-03
STORA ENSO OYJ ADR	P	2005-11-30	2009-08-03
TDK CORP AMER DEPOSIT SHS	P	2008-07-29	2009-08-03
CURRENCYSHARES EURO TRUST	P	2006-03-07	2009-08-06

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)
2,389		1,874	515
3,104		2,591	513
807		672	135
357		364	-7
2,349		1,542	807
1,007		700	307
1,091		979	112
1,300		1,255	45
867		832	35
1,378		1,238	140
379		366	13
1,190		1,160	30
596		570	26
808		1,639	-831
423		443	-20
1,283		996	287
373		403	-30
149		161	-12
336		352	-16
635		657	-22
322		179	143
179		196	-17
267		559	-292
527		1,049	-522
215		396	-181
156		312	-156
234		465	-231
208		413	-205
635		732	-97
2,294		1,903	391

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	
			515
			513
			135
			-7
			807
			307
			112
			45
			35
			140
			13
			30
			26
			-831
			-20
			287
			-30
			-12
			-16
			-22
			143
			-17
			-292
			-522
			-181
			-156
			-231
			-205
			-97
			391

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)
PROMISE CO LTD-UNSPON ADR	P	2006-11-07	2009-08-17
STORA ENSO OYJ ADR	P	2008-04-17	2009-08-19
STORA ENSO OYJ ADR	P	2008-08-04	2009-08-19
SUNCOR ENERGY INC NEW	P	2008-07-23	2009-08-20
ANGLOGOLD ASHANTI LTD	P	2008-03-05	2009-09-08
IVANHOE MINES LIMITED-CAD	P	2006-02-10	2009-09-08
IVANHOE MINES LIMITED-CAD	P	2006-05-30	2009-09-08
IMPALA PLATINUM HOLDINGS	P	2008-09-02	2009-09-11
STORA ENSO OYJ ADR	P	2008-08-04	2009-09-11
TOMKINS F H PLC SPON ADR	P	2004-12-07	2009-10-08
TOMKINS F H PLC SPON ADR	P	2006-09-08	2009-10-08
BARRICK GOLD CORP CAD	P	2006-11-13	2009-10-20
BP PLC SPONS ADR	P	2007-02-23	2009-10-28
SANOFI-AVENTIS	P	2007-09-27	2009-10-28
SANOFI-AVENTIS	P	2007-10-03	2009-10-28
NEWMONT MINING CORP	P	2007-06-26	2009-10-29
NEWMONT MINING CORP	P	2007-08-16	2009-10-29
SIEMENS A G SPONS ADR	P	2008-09-29	2009-10-29
MAGNA INTERNATIONAL CL A	P	2008-06-03	2009-11-06
MAGNA INTERNATIONAL CL A	P	2008-06-05	2009-11-06
BARRICK GOLD CORP CAD	P	2006-11-13	2009-11-18
VODAFONE GROUP PLC SPONS	P	2006-05-26	2009-11-24
VODAFONE GROUP PLC SPONS	P	2006-02-10	2009-11-24
KT CORP SPONSORED ADR	P	2005-09-13	2009-12-02
KT CORP SPONSORED ADR	P	2006-04-11	2009-12-02
KT CORP SPONSORED ADR	P	2008-01-23	2009-12-02
KT CORP SPONSORED ADR	P	2008-05-16	2009-12-02
KOREA ELEC PWR CORP SP ADR	P	2004-12-03	2010-01-20
TECHNIP ADR	P	2008-11-20	2010-02-24
SHISEIDO LTD SPONSORED ADR	P	2004-12-15	2010-03-04

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)
118		472	-354
251		456	-205
732		1,012	-280
127		215	-88
732		621	111
11		8	3
525		318	207
469		482	-13
1,022		1,249	-227
201		332	-131
837		1,309	-472
606		464	142
805		881	-76
423		466	-43
731		808	-77
170		155	15
1,747		1,598	149
957		933	24
806		1,122	-316
101		139	-38
1,227		812	415
408		453	-45
340		364	-24
465		602	-137
863		1,140	-277
183		265	-82
382		525	-143
520		394	126
2,144		724	1,420
677		407	270

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	
			-354
			-205
			-280
			-88
			111
			3
			207
			-13
			-227
			-131
			-472
			142
			-76
			-43
			-77
			15
			149
			24
			-316
			-38
			415
			-45
			-24
			-137
			-277
			-82
			-143
			126
			1,420
			270

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)
FUJIFILM HLDGS CORP-JPY	P	2004-12-03	2010-03-08
FUJIFILM HLDGS CORP-JPY	P	2006-03-23	2010-03-08
FUJIFILM HLDGS CORP-JPY	P	2004-12-16	2010-03-08
TOPPAN PRTG LTD ADR	P	2007-05-22	2010-04-06
TDK CORP AMER DEPOSIT SHS	P	2008-10-23	2010-05-06
TDK CORP AMER DEPOSIT SHS	P	2008-12-12	2010-05-06
BARRICK GOLD CORP CAD	P	2008-03-20	2010-05-07
BARRICK GOLD CORP CAD	P	2006-11-13	2010-05-07
BARRICK GOLD CORP CAD	P	2008-04-30	2010-05-07
TDK CORP AMER DEPOSIT SHS	P	2008-12-12	2010-05-07
MAGNA INTERNATIONAL CL A	P	2008-06-05	2010-05-10
MAGNA INTERNATIONAL CL A	P	2008-06-23	2010-05-10
SEVEN & I HLDGS CO LTD-JPY	P	2008-12-26	2010-05-12
SEVEN & I HLDGS CO LTD-JPY	P	2009-01-07	2010-05-12
AEGON N V-ADR AMER REG-ADR	P	2008-10-24	2010-05-21
AEGON N V-ADR AMER REG-ADR	P	2004-12-03	2010-05-21
AEGON N V-ADR AMER REG-ADR	P	2004-12-03	2010-05-21
AEGON N V-ADR AMER REG-ADR	P	2009-02-20	2010-05-21
BP PLC SPONS ADR	P	2007-06-04	2010-05-21
BP PLC SPONS ADR	P	2007-02-23	2010-05-21
BP PLC SPONS ADR	P	2007-02-26	2010-05-21
AEGON N V-ADR AMER REG-ADR	P	2009-02-20	2010-05-24
ANGLOGOLD ASHANTI LTD	P	2008-03-19	2010-05-28
ANGLOGOLD ASHANTI LTD	P	2008-03-05	2010-05-28
UNITED UTILS GROUP PLC-GBP	P	2004-12-15	2010-06-18
UNITED UTILS GROUP PLC-GBP	P	2008-12-17	2010-06-21
UNITED UTILS GROUP PLC-GBP	P	2005-08-08	2010-06-21
UNITED UTILS GROUP PLC-GBP	P	2004-12-15	2010-06-21
UNITED UTILS GROUP PLC-GBP	P	2005-08-05	2010-06-21
TDK CORP AMER DEPOSIT SHS	P	2008-07-07	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)
1,097		1,200	-103
645		650	-5
161		174	-13
1,749		2,106	-357
519		264	255
65		33	32
602		603	-1
43		29	14
387		345	42
1,580		799	781
1,013		973	40
217		196	21
303		378	-75
657		767	-110
413		313	100
373		849	-476
12		27	-15
29		21	8
1,322		2,045	-723
837		1,196	-359
1,410		2,059	-649
1,132		818	314
1,215		970	245
126		110	16
1,196		2,375	-1,179
1,144		1,328	-184
168		318	-150
99		201	-102
108		203	-95
188		239	-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	
			-103
			-5
			-13
			-357
			255
			32
			-1
			14
			42
			781
			40
			21
			-75
			-110
			100
			-476
			-15
			8
			-723
			-359
			-649
			314
			245
			16
			-1,179
			-184
			-150
			-102
			-95
			-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)
TDK CORP AMER DEPOSIT SHS	P	2008-07-29	2009-07-01
ROHM CO LTD-JPY	P	2009-01-16	2009-07-02
SUNCOR ENERGY INC	P	2008-07-23	2009-07-15
TECHNIP ADR	P	2008-09-08	2009-07-24
TECHNIP ADR	P	2008-11-20	2009-07-24
TDK CORP AMER DEPOSIT SHS	P	2008-10-23	2009-08-03
PROMISE CO LTD-UNSPON ADR	P	2008-08-28	2009-08-17
SUNCOR ENERGY INC NEW	P	2009-01-28	2009-08-20
TDK CORP AMER DEPOSIT SHS	P	2008-10-23	2009-08-20
SUNCOR ENERGY INC NEW	P	2009-01-28	2009-10-01
SOCIETE GENERALE SPON ADR	P	2008-10-20	2009-10-02
SOCIETE GENERALE SPON ADR	P	2009-10-07	2009-10-07
TNT N V SPONSORED ADR-USD	P	2009-04-01	2009-10-12
NOVARTIS AG ADR	P	2009-02-13	2009-12-02
NOVARTIS AG ADR	P	2009-02-13	2010-01-08
NOVARTIS AG ADR	P	2009-02-13	2010-01-12
NOVARTIS AG ADR	P	2009-04-13	2010-01-12
NOVARTIS AG ADR	P	2009-04-13	2010-01-14
NOVARTIS AG ADR	P	2009-04-13	2010-01-20
NOVARTIS AG ADR	P	2009-05-08	2010-01-20
NINTENDO CO LTD ADR NEW	P	2009-08-03	2010-03-25
BP PLC SPONS ADR	P	2010-04-30	2010-05-21
REXAM PLC SPONS ADR	P	2009-10-27	2010-06-10
NATURAL GAS SERVICES GROUP	P	2007-12-03	2009-07-08
NATURAL GAS SERVICES GROUP	P	2007-11-30	2009-07-08
LIONS GATE ENTERTAINMENT	P	2007-05-29	2009-07-09
NATURAL GAS SERVICES GROUP	P	2007-12-04	2009-07-09
NATURAL GAS SERVICES GROUP	P	2007-12-04	2009-07-10
CROWN CASTLE INTERNATIONAL	P	2007-05-29	2009-07-14
LIONS GATE ENTERTAINMENT	P	2007-05-29	2009-07-14

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)
188		244	-56
317		224	93
410		754	-344
895		1,070	-175
417		169	248
423		264	159
458		1,099	-641
796		513	283
1,063		627	436
943		574	369
860		634	226
96			96
1,219		723	496
1,406		1,072	334
1,355		1,115	240
999		815	184
53		37	16
1,008		711	297
588		412	176
1,444		1,027	417
618		509	109
573		689	-116
968		955	13
33		54	-21
22		36	-14
52		108	-56
55		90	-35
11		18	-7
316		464	-148
81		167	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-56
			93
			-344
			-175
			248
			159
			-641
			283
			436
			369
			226
			96
			496
			334
			240
			184
			16
			297
			176
			417
			109
			-116
			13
			-21
			-14
			-56
			-35
			-7
			-148
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CROWN CASTLE INTERNATIONAL	P	2007-05-29	2009-07-15
LIONS GATE ENTERTAINMENT	P	2007-05-29	2009-07-15
CROWN CASTLE INTERNATIONAL	P	2007-05-29	2009-07-16
LIONS GATE ENTERTAINMENT	P	2007-05-29	2009-07-16
CROWN CASTLE INTERNATIONAL	P	2007-05-29	2009-07-17
VARIAN INC	P	2008-05-08	2009-07-27
VARIAN INC	P	2008-05-07	2009-07-27
VARIAN INC	P	2008-05-09	2009-07-27
ENTERTAINMENT PPTYS TR SBI	P	2007-05-29	2009-07-31
KFORCE INC	P	2007-05-29	2009-07-31
KFORCE INC	P	2007-05-29	2009-08-03
ENTERTAINMENT PPTYS TR SBI	P	2007-05-29	2009-08-27
ATLANTIC TELE-NETWORK INC-NEW	P	2007-05-29	2009-09-10
HAIN CELESTIAL GROUP INC	P	2007-05-29	2009-09-10
OMNICELL INC	P	2007-05-29	2009-09-10
ATLANTIC TELE-NETWORK INC-NEW	P	2007-05-29	2009-09-11
HAIN CELESTIAL GROUP INC	P	2007-05-29	2009-09-11
OMNICELL INC	P	2007-05-29	2009-09-11
ENTERTAINMENT PPTYS TR SBI	P	2007-05-29	2009-09-15
ENTERTAINMENT PPTYS TR SBI	P	2007-07-26	2009-09-15
UNITED NATURAL FOODS INC	P	2007-05-29	2009-09-15
OMNICELL INC	P	2007-05-29	2009-09-17
OMNICELL INC	P	2007-05-29	2009-09-18
OMNICELL INC	P	2007-05-29	2009-09-21
OMNICELL INC	P	2008-09-08	2009-09-22
OMNICELL INC	P	2007-05-29	2009-09-22
OMNICELL INC	P	2008-09-09	2009-09-22
OMNICELL INC	P	2008-09-09	2009-09-23
OMNICELL INC	P	2008-09-10	2009-09-23
OMNICELL INC	P	2008-09-10	2009-09-24

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)
227		321	-94
61		120	-59
279		392	-113
30		60	-30
507		713	-206
253		248	5
253		247	6
152		152	0
693		1,452	-759
185		306	-121
133		209	-76
537		988	-451
202		112	90
214		374	-160
101		205	-104
50		28	22
229		402	-173
11		23	-12
369		639	-270
202		280	-78
269		298	-29
67		137	-70
268		548	-280
116		228	-112
118		165	-47
59		114	-55
225		313	-88
12		16	-4
120		164	-44
107		148	-41

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	
			-94
			-59
			-113
			-30
			-206
			5
			6
			0
			-759
			-121
			-76
			-451
			90
			-160
			-104
			22
			-173
			-12
			-270
			-78
			-29
			-70
			-280
			-112
			-47
			-55
			-88
			-4
			-44
			-41

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)
OMNICELL INC	P	2008-09-11	2009-09-24
OMNICELL INC	P	2008-09-11	2009-09-25
OMNICELL INC	P	2008-09-11	2009-09-28
ZOLL MEDICAL CORP	P	2007-09-14	2009-10-19
ZOLL MEDICAL CORP	P	2007-09-17	2009-10-20
ZOLL MEDICAL CORP	P	2007-09-17	2009-10-21
ZOLL MEDICAL CORP	P	2007-09-18	2009-10-21
ZOLL MEDICAL CORP	P	2007-09-19	2009-10-21
ZOLL MEDICAL CORP	P	2007-09-21	2009-10-21
ZOLL MEDICAL CORP	P	2007-09-24	2009-10-21
ZOLL MEDICAL CORP	P	2007-09-20	2009-10-21
ZOLL MEDICAL CORP	P	2007-09-24	2009-10-22
ZOLL MEDICAL CORP	P	2007-09-25	2009-10-22
ZOLL MEDICAL CORP	P	2007-09-26	2009-10-22
ZOLL MEDICAL CORP	P	2007-09-26	2009-10-23
PSYCHIATRIC SOLUTIONS INC	P	2008-07-23	2009-10-26
PSYCHIATRIC SOLUTIONS INC	P	2008-03-31	2009-10-26
ZOLL MEDICAL CORP	P	2007-09-28	2009-10-26
ZOLL MEDICAL CORP	P	2007-09-26	2009-10-26
ZOLL MEDICAL CORP	P	2007-09-28	2009-10-27
ZOLL MEDICAL CORP	P	2007-12-27	2009-10-27
PSYCHIATRIC SOLUTIONS INC	P	2008-07-23	2009-10-28
ZOLL MEDICAL CORP	P	2007-12-27	2009-10-28
URBAN OUTFITTERS INC	P	2007-05-29	2009-10-29
ZOLL MEDICAL CORP	P	2007-12-28	2009-10-29
ZOLL MEDICAL CORP	P	2007-12-27	2009-10-29
ZOLL MEDICAL CORP	P	2007-12-28	2009-10-30
ZOLL MEDICAL CORP	P	2008-07-24	2009-11-02
ZOLL MEDICAL CORP	P	2007-12-28	2009-11-02
ZOLL MEDICAL CORP	P	2008-07-24	2009-11-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12		16	-4
94		128	-34
93		128	-35
63		73	-10
42		48	-6
42		48	-6
21		25	-4
127		153	-26
21		25	-4
21		25	-4
21		25	-4
41		50	-9
123		155	-32
20		26	-6
83		103	-20
166		262	-96
356		510	-154
20		25	-5
41		51	-10
21		25	-4
42		53	-11
382		787	-405
40		53	-13
1,040		813	227
40		53	-13
20		27	-7
39		53	-14
39		60	-21
19		27	-8
77		120	-43

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	
			-4
			-34
			-35
			-10
			-6
			-6
			-4
			-26
			-4
			-4
			-4
			-9
			-32
			-6
			-20
			-96
			-154
			-5
			-10
			-4
			-11
			-405
			-13
			227
			-13
			-7
			-14
			-21
			-8
			-43

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)
ZOLL MEDICAL CORP	P	2008-07-24	2009-11-04
ZOLL MEDICAL CORP	P	2008-07-24	2009-11-05
ZOLL MEDICAL CORP	P	2008-07-24	2009-11-06
DEAN FOODS CO NEW	P	2008-11-07	2009-11-17
DEAN FOODS CO NEW	P	2008-11-06	2009-11-17
ESCO TECHNOLOGIES INC	P	2008-04-16	2009-11-17
ESCO TECHNOLOGIES INC	P	2008-04-15	2009-11-17
DEAN FOODS CO NEW	P	2008-11-10	2009-11-18
DEAN FOODS CO NEW	P	2008-11-07	2009-11-18
ESCO TECHNOLOGIES INC	P	2008-04-17	2009-11-18
ESCO TECHNOLOGIES INC	P	2008-04-16	2009-11-18
DEAN FOODS CO NEW	P	2008-11-10	2009-11-23
DEAN FOODS CO NEW	P	2008-11-11	2009-11-23
DEAN FOODS CO NEW	P	2008-11-12	2009-11-23
ESCO TECHNOLOGIES INC	P	2008-04-21	2009-11-23
ESCO TECHNOLOGIES INC	P	2008-04-17	2009-11-23
ESCO TECHNOLOGIES INC	P	2008-04-22	2009-11-23
DEAN FOODS CO NEW	P	2008-11-12	2009-11-24
ESCO TECHNOLOGIES INC	P	2008-07-23	2009-11-24
ESCO TECHNOLOGIES INC	P	2008-04-22	2009-11-24
ESCO TECHNOLOGIES INC	P	2008-07-24	2009-11-24
DEAN FOODS CO NEW	P	2008-11-26	2009-12-04
DEAN FOODS CO NEW	P	2008-11-28	2009-12-07
DEAN FOODS CO NEW	P	2008-11-26	2009-12-07
VENTAS INC	P	2007-05-29	2009-12-28
DEAN FOODS CO NEW	P	2008-11-28	2010-01-07
DEAN FOODS CO NEW	P	2008-12-24	2010-01-07
DEAN FOODS CO NEW	P	2008-12-29	2010-01-07
UNITED NATURAL FOODS INC	P	2007-05-29	2010-01-07
FTI CONSULTING INC	P	2008-11-06	2010-01-08

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)
77		120	-43
140		210	-70
99		150	-51
144		143	1
353		341	12
128		172	-44
96		121	-25
65		64	1
372		365	7
96		132	-36
225		301	-76
212		208	4
212		206	6
33		29	4
96		134	-38
32		44	-12
32		45	-13
130		116	14
192		256	-64
32		45	-13
128		169	-41
184		148	36
67		57	10
84		67	17
177		162	15
438		341	97
128		119	9
37		34	3
465		461	4
354		330	24

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	
			-43
			-70
			-51
			1
			12
			-44
			-25
			1
			7
			-36
			-76
			4
			6
			4
			-38
			-12
			-13
			14
			-64
			-13
			-41
			36
			10
			17
			15
			97
			9
			3
			4
			24

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)
FTI CONSULTING INC	P	2008-11-25	2010-01-08
HERSHA HOSPITALITY TRUST CL A	P	2007-05-29	2010-01-12
HERSHA HOSPITALITY TRUST CL A	P	2007-05-29	2010-01-13
DEAN FOODS CO NEW	P	2008-12-29	2010-02-22
DEAN FOODS CO NEW	P	2008-12-30	2010-02-22
DIAMOND FOODS INC	P	2009-02-11	2010-02-22
DIAMOND FOODS INC	P	2009-02-10	2010-02-22
DIAMOND FOODS INC	P	2009-02-12	2010-02-22
DIAMOND FOODS INC	P	2009-02-13	2010-02-23
ORMAT TECHNOLOGIES INC	P	2008-05-12	2010-02-23
DIAMOND FOODS INC	P	2009-02-18	2010-02-24
CROWN CASTLE INTERNATIONAL	P	2007-05-29	2010-02-25
DIAMOND FOODS INC	P	2009-02-18	2010-02-26
DIAMOND FOODS INC	P	2009-02-19	2010-02-26
FTI CONSULTING INC	P	2008-11-26	2010-02-26
FTI CONSULTING INC	P	2008-11-25	2010-02-26
ORMAT TECHNOLOGIES INC	P	2008-05-12	2010-02-26
FTI CONSULTING INC	P	2008-11-28	2010-03-01
CROWN CASTLE INTERNATIONAL	P	2007-05-29	2010-03-02
DIAMOND FOODS INC	P	2009-02-19	2010-03-02
CROWN CASTLE INTERNATIONAL	P	2007-05-29	2010-03-03
DIAMOND FOODS INC	P	2009-02-19	2010-03-03
DIAMOND FOODS INC	P	2009-02-20	2010-03-04
DIAMOND FOODS INC	P	2009-02-19	2010-03-04
ORMAT TECHNOLOGIES INC	P	2008-06-09	2010-03-04
ORMAT TECHNOLOGIES INC	P	2008-05-21	2010-03-04
ORMAT TECHNOLOGIES INC	P	2008-05-13	2010-03-04
ORMAT TECHNOLOGIES INC	P	2008-05-12	2010-03-04
ORMAT TECHNOLOGIES INC	P	2008-06-10	2010-03-15
ORMAT TECHNOLOGIES INC	P	2008-06-09	2010-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		145	-12
61		201	-140
30		101	-71
177		203	-26
148		176	-28
157		104	53
118		77	41
79		51	28
39		26	13
200		301	-101
79		48	31
416		392	24
143		96	47
143		98	45
374		517	-143
150		193	-43
30		50	-20
256		378	-122
498		464	34
147		98	49
464		428	36
37		24	13
37		23	14
37		24	13
207		371	-164
59		98	-39
30		50	-20
30		50	-20
119		212	-93
59		106	-47

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	
			-12
			-140
			-71
			-26
			-28
			53
			41
			28
			13
			-101
			31
			24
			47
			45
			-143
			-43
			-20
			-122
			34
			49
			36
			13
			14
			13
			-164
			-39
			-20
			-20
			-93
			-47

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)
ORMAT TECHNOLOGIES INC	P	2008-06-10	2010-03-16
ORMAT TECHNOLOGIES INC	P	2008-06-11	2010-03-16
ORMAT TECHNOLOGIES INC	P	2008-06-11	2010-03-17
ENTERTAINMENT PPTYS TR SBI	P	2008-01-31	2010-03-25
ENTERTAINMENT PPTYS TR SBI	P	2007-07-26	2010-03-25
REGAL ENTERTAINMENT GROUP CL A	P	2007-05-29	2010-03-25
INVENTIV HEALTH INC	P	2007-05-29	2010-03-26
VENTAS INC	P	2007-05-29	2010-03-26
DIAMOND FOODS INC	P	2009-02-20	2010-04-07
DIAMOND FOODS INC	P	2009-02-20	2010-04-08
DIAMOND FOODS INC	P	2009-02-23	2010-04-08
DIAMOND FOODS INC	P	2009-02-23	2010-04-09
HAEMONETICS CORP MASS	P	2009-01-30	2010-04-26
COMPASS MINERALS INTL INC	P	2008-06-11	2010-04-27
HAEMONETICS CORP MASS	P	2009-02-09	2010-04-27
HAEMONETICS CORP MASS	P	2009-02-02	2010-04-27
COMPASS MINERALS INTL INC	P	2008-06-11	2010-04-28
COMPASS MINERALS INTL INC	P	2008-06-17	2010-04-28
HAEMONETICS CORP MASS	P	2009-03-31	2010-04-28
CORE LABORATORIES N V-USD	P	2007-05-29	2010-04-29
AMERICAN SUPERCONDUCTOR CORP	P	2009-03-17	2010-05-20
AMERICAN SUPERCONDUCTOR CORP	P	2009-03-18	2010-05-20
AMERICAN SUPERCONDUCTOR CORP	P	2009-03-20	2010-05-20
AMERICAN SUPERCONDUCTOR CORP	P	2009-03-19	2010-05-20
AMERICAN SUPERCONDUCTOR CORP	P	2009-03-16	2010-05-20
HARSCO CORP	P	2008-10-31	2010-05-20
HARSCO CORP	P	2008-10-30	2010-05-20
HARSCO CORP	P	2008-11-28	2010-05-21
HARSCO CORP	P	2008-10-31	2010-05-21
HARSCO CORP	P	2008-12-02	2010-05-21

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)
89		159	-70
30		53	-23
31		53	-22
87		99	-12
44		47	-3
474		585	-111
463		909	-446
1,734		1,460	274
86		46	40
43		23	20
43		23	20
129		68	61
286		299	-13
232		245	-13
229		252	-23
286		311	-25
75		82	-7
150		170	-20
58		56	2
451		268	183
145		81	64
29		16	13
116		65	51
116		68	48
58		33	25
386		347	39
103		88	15
26		25	1
564		509	55
77		66	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-70
			-23
			-22
			-12
			-3
			-111
			-446
			274
			40
			20
			20
			61
			-13
			-13
			-23
			-25
			-7
			-20
			2
			183
			64
			13
			51
			48
			25
			39
			15
			1
			55
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CALIFORNIA PIZZA KITCHEN INC	P	2007-05-29	2010-05-25
CALIFORNIA PIZZA KITCHEN INC	P	2007-05-29	2010-05-26
CORE LABORATORIES N V-USD	P	2007-05-29	2010-06-08
SMART BALANCE INC	P	2008-12-23	2010-06-08
SMART BALANCE INC	P	2009-03-12	2010-06-08
SMART BALANCE INC	P	2009-03-10	2010-06-08
CORE LABORATORIES N V-USD	P	2007-05-29	2010-06-29
HUGHES COMMUNICATIONS INC	P	2009-03-25	2009-07-13
HUGHES COMMUNICATIONS INC	P	2009-03-11	2009-07-13
COBIZ FINANCIAL INC	P	2008-10-16	2009-07-14
COBIZ FINANCIAL INC	P	2008-10-13	2009-07-14
COBIZ FINANCIAL INC	P	2008-10-15	2009-07-14
HUGHES COMMUNICATIONS INC	P	2009-03-26	2009-07-14
HUGHES COMMUNICATIONS INC	P	2009-03-25	2009-07-14
HUGHES COMMUNICATIONS INC	P	2009-03-27	2009-07-15
HUGHES COMMUNICATIONS INC	P	2009-03-30	2009-07-16
HUGHES COMMUNICATIONS INC	P	2009-03-31	2009-07-17
HUGHES COMMUNICATIONS INC	P	2009-03-31	2009-07-20
STARENT NETWORKS CORP	P	2009-07-14	2009-07-20
PAR PHARMACEUTICAL COMPANIES	P	2008-09-16	2009-07-21
PAR PHARMACEUTICAL COMPANIES	P	2008-09-15	2009-07-21
STARENT NETWORKS CORP	P	2009-07-14	2009-07-21
HUGHES COMMUNICATIONS INC	P	2009-03-31	2009-07-22
PAR PHARMACEUTICAL COMPANIES	P	2008-09-16	2009-07-22
HUGHES COMMUNICATIONS INC	P	2009-03-31	2009-07-23
PAR PHARMACEUTICAL COMPANIES	P	2008-09-17	2009-07-23
PAR PHARMACEUTICAL COMPANIES	P	2008-09-16	2009-07-23
PAR PHARMACEUTICAL COMPANIES	P	2008-09-17	2009-07-24
PAR PHARMACEUTICAL COMPANIES	P	2008-09-18	2009-07-24
PAR PHARMACEUTICAL COMPANIES	P	2008-09-19	2009-07-27

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)
194		266	-72
90		121	-31
271		179	92
27		30	-3
21		23	-2
69		73	-4
447		268	179
42		24	18
21		12	9
5		11	-6
5		11	-6
20		44	-24
43		25	18
64		36	28
111		61	50
23		12	11
48		24	24
24		12	12
336		308	28
66		55	11
246		208	38
26		24	2
24		12	12
198		166	32
24		12	12
100		84	16
33		28	5
167		140	27
50		41	9
17		13	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-72
			-31
			92
			-3
			-2
			-4
			179
			18
			9
			-6
			-6
			-24
			18
			28
			50
			11
			24
			12
			28
			11
			38
			2
			12
			32
			12
			16
			5
			27
			9
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PAR PHARMACEUTICAL COMPANIES	P	2008-09-18	2009-07-27
PAR PHARMACEUTICAL COMPANIES	P	2008-09-19	2009-07-28
PAR PHARMACEUTICAL COMPANIES	P	2008-09-19	2009-07-29
BROWN & BROWN INC	P	2009-01-06	2009-07-31
BROWN & BROWN INC	P	2008-12-30	2009-07-31
BROWN & BROWN INC	P	2008-12-19	2009-07-31
SYNAPTICS INC	P	2009-01-13	2009-07-31
SYNAPTICS INC	P	2009-01-14	2009-07-31
STEC INC	P	2009-02-23	2009-08-04
STEC INC	P	2009-02-23	2009-08-05
STEC INC	P	2009-02-25	2009-08-05
STEC INC	P	2009-02-26	2009-08-05
DISCOVERY COMMUNICATIONS INC	P	2009-04-07	2009-08-17
SMITH & WESSON HLDG CORP	P	2009-05-07	2009-09-01
SMITH & WESSON HLDG CORP	P	2009-05-07	2009-09-02
SMITH & WESSON HLDG CORP	P	2009-06-19	2009-09-02
SMITH & WESSON HLDG CORP	P	2009-06-19	2009-09-03
SMITH & WESSON HLDG CORP	P	2009-06-19	2009-09-08
SMITH & WESSON HLDG CORP	P	2009-06-22	2009-09-10
SMITH & WESSON HLDG CORP	P	2009-06-19	2009-09-10
FIFTH STREET FINANCE CORP	P	2009-07-16	2009-09-18
FIFTH STREET FINANCE CORP	P	2009-07-16	2009-09-21
FIFTH STREET FINANCE CORP	P	2009-07-21	2009-09-21
WINTRUST FINL CORP	P	2008-10-08	2009-09-22
WINTRUST FINL CORP	P	2008-10-07	2009-09-22
WINTRUST FINL CORP	P	2008-10-08	2009-09-23
PINNACLE FINANCIAL PARTNERS	P	2009-03-19	2009-09-24
PINNACLE FINANCIAL PARTNERS	P	2009-03-18	2009-09-24
PINNACLE FINANCIAL PARTNERS	P	2009-03-17	2009-09-24
PINNACLE FINANCIAL PARTNERS	P	2009-04-07	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)
149		123	26
263		215	48
307		255	52
386		425	-39
174		184	-10
19		20	-1
50		40	10
125		98	27
165		25	140
34		5	29
101		16	85
134		22	112
146		101	45
213		266	-53
133		165	-32
21		23	-2
139		158	-19
101		111	-10
175		167	8
66		64	2
56		48	8
67		57	10
101		87	14
115		117	-2
57		58	-1
86		88	-2
26		42	-16
65		102	-37
26		39	-13
13		21	-8

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	
			26
			48
			52
			-39
			-10
			-1
			10
			27
			140
			29
			85
			112
			45
			-53
			-32
			-2
			-19
			-10
			8
			2
			8
			10
			14
			-2
			-1
			-2
			-16
			-37
			-13
			-8

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)
PINNACLE FINANCIAL PARTNERS	P	2009-04-08	2009-09-25
PINNACLE FINANCIAL PARTNERS	P	2009-03-19	2009-09-25
CLEAN HARBORS INC	P	2009-02-25	2009-09-29
CLEAN HARBORS INC	P	2009-02-27	2009-09-29
CLEAN HARBORS INC	P	2009-02-20	2009-09-29
OMNICELL INC	P	2008-12-30	2009-09-29
OMNICELL INC	P	2008-12-30	2009-09-30
OMNICELL INC	P	2008-12-31	2009-09-30
SYNAPTICS INC	P	2009-01-14	2009-10-02
SYNAPTICS INC	P	2009-09-10	2009-10-02
DISCOVERY COMMUNICATIONS INC	P	2009-04-07	2009-10-06
PINNACLE FINANCIAL PARTNERS	P	2009-04-08	2009-10-07
PINNACLE FINANCIAL PARTNERS	P	2009-04-09	2009-10-07
PINNACLE FINANCIAL PARTNERS	P	2009-04-14	2009-10-08
PINNACLE FINANCIAL PARTNERS	P	2009-04-14	2009-10-09
PINNACLE FINANCIAL PARTNERS	P	2009-04-15	2009-10-09
PINNACLE FINANCIAL PARTNERS	P	2009-04-15	2009-10-12
PINNACLE FINANCIAL PARTNERS	P	2009-04-16	2009-10-13
PINNACLE FINANCIAL PARTNERS	P	2009-04-20	2009-10-13
PINNACLE FINANCIAL PARTNERS	P	2009-04-20	2009-10-14
SYNAPTICS INC	P	2009-09-14	2009-10-14
SYNAPTICS INC	P	2009-09-10	2009-10-14
SYNAPTICS INC	P	2009-09-11	2009-10-14
PINNACLE FINANCIAL PARTNERS	P	2009-04-20	2009-10-15
PINNACLE FINANCIAL PARTNERS	P	2009-04-20	2009-10-16
PINNACLE FINANCIAL PARTNERS	P	2009-06-11	2009-10-19
CONSTANT CONTACT INC	P	2009-01-29	2009-10-21
CONSTANT CONTACT INC	P	2009-02-04	2009-10-22
CONSTANT CONTACT INC	P	2009-01-29	2009-10-22
CONSTANT CONTACT INC	P	2009-01-30	2009-10-22

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)
39		60	-21
26		42	-16
169		156	13
113		98	15
169		153	16
34		37	-3
45		49	-4
78		87	-9
139		117	22
69		84	-15
331		186	145
36		60	-24
12		21	-9
36		62	-26
24		42	-18
12		20	-8
36		61	-25
12		21	-9
12		20	-8
48		82	-34
64		85	-21
191		253	-62
64		85	-21
36		61	-25
24		41	-17
48		55	-7
122		108	14
34		31	3
17		16	1
17		16	1

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	
			-21
			-16
			13
			15
			16
			-3
			-4
			-9
			22
			-15
			145
			-24
			-9
			-26
			-18
			-8
			-25
			-9
			-8
			-34
			-21
			-62
			-21
			-25
			-17
			-7
			14
			3
			1
			1

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)
CONSTANT CONTACT INC	P	2009-02-04	2009-10-23
CONSTANT CONTACT INC	P	2009-02-05	2009-10-23
CONSTANT CONTACT INC	P	2009-02-06	2009-10-23
SYNAPTICS INC	P	2009-09-14	2009-10-23
CONSTANT CONTACT INC	P	2009-02-06	2009-10-26
CONSTANT CONTACT INC	P	2009-02-09	2009-10-26
CONSTANT CONTACT INC	P	2009-03-10	2009-10-26
CONSTANT CONTACT INC	P	2009-03-11	2009-10-26
SYNAPTICS INC	P	2009-09-14	2009-10-26
SYNAPTICS INC	P	2009-09-21	2009-10-26
CONSTANT CONTACT INC	P	2009-03-11	2009-10-27
CONSTANT CONTACT INC	P	2009-03-12	2009-10-28
STEC INC	P	2009-02-26	2009-11-03
STEC INC	P	2009-02-27	2009-11-03
STEC INC	P	2009-02-27	2009-11-04
STEC INC	P	2009-03-02	2009-11-04
STEC INC	P	2009-03-03	2009-11-04
CONSTANT CONTACT INC	P	2009-03-12	2009-11-06
ZOLL MEDICAL CORP	P	2009-03-12	2009-11-06
ZOLL MEDICAL CORP	P	2009-03-12	2009-11-09
ZOLL MEDICAL CORP	P	2009-03-12	2009-11-10
BLUE COAT SYSTEMS INC-NEW	P	2009-07-23	2009-11-16
BLUE COAT SYSTEMS INC-NEW	P	2009-07-23	2009-11-17
BLUE COAT SYSTEMS INC-NEW	P	2009-07-23	2009-11-20
BLUE COAT SYSTEMS INC-NEW	P	2009-07-24	2009-11-20
BLUE COAT SYSTEMS INC-NEW	P	2009-07-24	2009-11-24
DEAN FOODS CO NEW	P	2008-11-26	2009-11-24
COINSTAR INC	P	2009-04-07	2009-12-03
CONSTANT CONTACT INC	P	2009-03-13	2009-12-03
CONSTANT CONTACT INC	P	2009-03-16	2009-12-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
123		108	15
35		31	4
35		32	3
124		142	-18
17		16	1
52		47	5
17		13	4
17		14	3
48		57	-9
145		168	-23
35		28	7
17		14	3
82		27	55
180		61	119
94		33	61
156		55	101
47		16	31
35		27	8
20		13	7
102		64	38
40		26	14
53		41	12
52		41	11
125		103	22
75		60	15
203		161	42
98		81	17
99		120	-21
52		43	9
122		102	20

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	
			15
			4
			3
			-18
			1
			5
			4
			3
			-9
			-23
			7
			3
			55
			119
			61
			101
			31
			8
			7
			38
			14
			12
			11
			22
			15
			42
			17
			-21
			9
			20

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)
CONSTANT CONTACT INC	P	2009-03-17	2009-12-03
COINSTAR INC	P	2009-04-07	2009-12-04
COINSTAR INC	P	2009-04-07	2009-12-10
CONSTANT CONTACT INC	P	2009-03-17	2009-12-10
COINSTAR INC	P	2009-04-08	2009-12-11
COINSTAR INC	P	2009-04-07	2009-12-11
CONSTANT CONTACT INC	P	2009-03-17	2009-12-24
CONSTANT CONTACT INC	P	2009-03-18	2009-12-28
DIAMOND FOODS INC	P	2009-02-09	2009-12-28
DIAMOND FOODS INC	P	2009-02-10	2009-12-28
DIAMOND FOODS INC	P	2009-02-06	2009-12-28
DIAMOND FOODS INC	P	2009-02-10	2009-12-29
COINSTAR INC	P	2009-04-14	2010-01-04
COINSTAR INC	P	2009-04-08	2010-01-04
COINSTAR INC	P	2009-04-13	2010-01-04
COINSTAR INC	P	2009-04-09	2010-01-04
3PAR INC	P	2009-06-01	2010-01-06
3PAR INC	P	2009-05-29	2010-01-06
ZUMIEZ INC	P	2009-05-28	2010-01-07
FIFTH STREET FINANCE CORP	P	2009-07-21	2010-01-08
ZUMIEZ INC	P	2009-05-28	2010-01-08
FIFTH STREET FINANCE CORP	P	2009-07-21	2010-01-11
FIFTH STREET FINANCE CORP	P	2009-07-21	2010-01-13
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-01-14
FIFTH STREET FINANCE CORP	P	2009-07-21	2010-01-14
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-01-15
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-01-19
NUTRI/SYSTEM INC	P	2009-11-06	2010-01-19
NUTRI/SYSTEM INC	P	2009-11-10	2010-01-19
ZUMIEZ INC	P	2009-05-28	2010-01-19

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)
17		15	2
98		120	-22
73		90	-17
48		44	4
25		30	-5
74		90	-16
31		30	1
76		77	-1
36		26	10
72		51	21
72		52	20
36		26	10
56		63	-7
56		61	-5
141		159	-18
113		128	-15
13		9	4
38		26	12
224		133	91
12		10	2
30		18	12
46		39	7
23		19	4
47		43	4
353		290	63
46		43	3
48		43	5
341		310	31
244		221	23
56		35	21

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
			-22
			-17
			4
			-5
			-16
			1
			-1
			10
			21
			20
			10
			-7
			-5
			-18
			-15
			4
			12
			91
			2
			12
			7
			4
			4
			63
			3
			5
			31
			23
			21

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)
ATHENAHEALTH INC	P	2009-08-07	2010-01-20
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-01-20
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-01-21
FIRST CASH FINANCIAL SVC INC	P	2009-12-01	2010-01-21
FIRST CASH FINANCIAL SVC INC	P	2009-12-01	2010-01-22
ATHENAHEALTH INC	P	2009-08-07	2010-01-26
FIRST CASH FINANCIAL SVC INC	P	2009-12-02	2010-01-27
FIRST CASH FINANCIAL SVC INC	P	2009-12-01	2010-01-27
FIRST CASH FINANCIAL SVC INC	P	2009-12-02	2010-01-28
ATHENAHEALTH INC	P	2009-08-07	2010-01-29
ATHENAHEALTH INC	P	2009-08-10	2010-02-01
ATHENAHEALTH INC	P	2009-11-09	2010-02-01
SUCCESSFACTORS INC	P	2009-10-21	2010-02-03
SUCCESSFACTORS INC	P	2009-10-21	2010-02-04
ZUMIEZ INC	P	2009-05-29	2010-02-04
ZUMIEZ INC	P	2009-05-28	2010-02-04
DEAN FOODS CO NEW	P	2009-07-31	2010-02-22
NBTY INC	P	2009-06-15	2010-02-26
FTI CONSULTING INC	P	2009-04-07	2010-03-01
NUTRI/SYSTEM INC	P	2009-11-11	2010-03-02
NUTRI/SYSTEM INC	P	2009-11-10	2010-03-02
ZUMIEZ INC	P	2009-06-01	2010-03-04
ZUMIEZ INC	P	2009-05-29	2010-03-04
TIVO INC	P	2009-07-13	2010-03-10
TIVO INC	P	2009-07-10	2010-03-10
TIVO INC	P	2009-07-15	2010-03-10
TIVO INC	P	2009-07-13	2010-03-10
TIVO INC	P	2009-09-04	2010-03-10
3PAR INC	P	2009-06-01	2010-03-11
3PAR INC	P	2009-06-01	2010-03-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
402		338	64
35		32	3
24		22	2
46		39	7
23		20	3
333		300	33
46		41	5
92		78	14
160		142	18
197		188	9
206		187	19
124		125	-1
49		49	0
16		16	0
67		45	22
40		27	13
148		213	-65
272		170	102
220		283	-63
50		68	-18
117		155	-38
276		137	139
350		170	180
249		135	114
329		174	155
199		116	83
247		135	112
133		84	49
121		111	10
31		28	3

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	
			64
			3
			2
			7
			3
			33
			5
			14
			18
			9
			19
			-1
			0
			0
			22
			13
			-65
			102
			-63
			-18
			-38
			139
			180
			114
			155
			83
			112
			49
			10
			3

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)
3PAR INC	P	2009-06-02	2010-03-17
3PAR INC	P	2009-06-05	2010-03-17
TIVO INC	P	2009-09-04	2010-03-17
TIVO INC	P	2009-09-04	2010-03-17
TIVO INC	P	2009-09-04	2010-03-17
ZUMIEZ INC	P	2009-06-03	2010-03-17
ZUMIEZ INC	P	2009-06-02	2010-03-17
ZUMIEZ INC	P	2009-06-01	2010-03-17
3PAR INC	P	2009-06-05	2010-03-18
3PAR INC	P	2009-06-09	2010-03-18
ZUMIEZ INC	P	2009-06-03	2010-03-18
3PAR INC	P	2009-06-09	2010-03-19
ZUMIEZ INC	P	2009-06-04	2010-03-19
3PAR INC	P	2009-06-10	2010-03-22
3PAR INC	P	2009-06-09	2010-03-22
ZUMIEZ INC	P	2009-06-05	2010-03-22
ZUMIEZ INC	P	2009-06-04	2010-03-22
3PAR INC	P	2009-06-10	2010-03-23
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-01
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-04-05
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-05
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-04-06
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-06
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-07
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-08
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-04-09
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-09
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-04-12
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-13
NBTY INC	P	2009-06-15	2010-04-16

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)
42		42	0
73		79	-6
496		325	171
556		361	195
48		31	17
59		30	29
177		89	88
79		37	42
31		34	-3
10		11	-1
157		79	78
31		34	-3
78		39	39
31		33	-2
52		56	-4
79		38	41
39		20	19
72		77	-5
26		21	5
36		32	4
66		52	14
61		54	7
39		31	8
40		31	9
27		21	6
12		11	1
26		21	5
110		97	13
13		10	3
350		198	152

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	
			0
			-6
			171
			195
			17
			29
			88
			42
			-3
			-1
			78
			-3
			39
			-2
			-4
			41
			19
			-5
			5
			4
			14
			7
			8
			9
			6
			1
			5
			13
			3
			152

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)
PHASE FORWARD INC	P	2010-04-08	2010-04-16
PHASE FORWARD INC	P	2010-03-31	2010-04-16
PHASE FORWARD INC	P	2010-04-05	2010-04-16
PHASE FORWARD INC	P	2010-04-07	2010-04-16
PHASE FORWARD INC	P	2010-04-06	2010-04-16
PHASE FORWARD INC	P	2010-04-01	2010-04-16
NBTY INC	P	2009-06-16	2010-04-19
NBTY INC	P	2009-06-15	2010-04-19
NBTY INC	P	2009-06-16	2010-04-20
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-21
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-21
ATHEROS COMMUNICATIONS INC	P	2009-09-11	2010-04-22
GRAHAM PACKAGING CO INC	P	2010-02-11	2010-04-22
FIFTH STREET FINANCE CORP	P	2009-09-22	2010-04-26
FIFTH STREET FINANCE CORP	P	2009-09-23	2010-04-26
FIFTH STREET FINANCE CORP	P	2009-09-24	2010-04-26
FIFTH STREET FINANCE CORP	P	2009-10-01	2010-04-27
ATHEROS COMMUNICATIONS INC	P	2009-09-11	2010-04-30
KULICKE & SOFFA INDUSTRIES INC	P	2009-12-08	2010-04-30
KULICKE & SOFFA INDUSTRIES INC	P	2009-12-07	2010-04-30
KULICKE & SOFFA INDUSTRIES INC	P	2009-12-04	2010-04-30
FINISAR CORP NEW	P	2009-10-01	2010-05-03
COINSTAR INC	P	2010-02-18	2010-05-05
CENTRAL GARDEN & PET CO	P	2009-05-18	2010-05-07
CHARMING SHOPPES INC	P	2010-02-10	2010-05-07
CHARMING SHOPPES INC	P	2010-02-09	2010-05-07
CHARMING SHOPPES INC	P	2010-02-08	2010-05-07
ECLIPSYS CORP	P	2009-12-02	2010-05-07
SANDRIDGE ENERGY INC	P	2009-06-08	2010-05-07
CENTRAL GARDEN & PET CO	P	2009-05-19	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)
218		173	45
521		407	114
185		147	38
202		160	42
269		215	54
185		144	41
285		167	118
238		141	97
376		223	153
13		10	3
39		31	8
296		191	105
13		10	3
13		11	2
40		32	8
79		64	15
26		21	5
274		191	83
58		36	22
91		56	35
75		45	30
229		139	90
204		116	88
78		80	-2
103		114	-11
159		172	-13
51		53	-2
360		359	1
320		519	-199
30		31	-1

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
			114
			38
			42
			54
			41
			118
			97
			153
			3
			8
			105
			3
			2
			8
			15
			5
			83
			22
			35
			30
			90
			88
			-2
			-11
			-13
			-2
			1
			-199
			-1

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)
CENTRAL GARDEN & PET CO	P	2009-05-18	2010-05-10
NUTRI/SYSTEM INC	P	2009-11-11	2010-05-10
CENTRAL GARDEN & PET CO	P	2009-05-21	2010-05-11
CENTRAL GARDEN & PET CO	P	2009-05-19	2010-05-11
CENTRAL GARDEN & PET CO	P	2009-05-22	2010-05-12
CENTRAL GARDEN & PET CO	P	2009-05-21	2010-05-12
CENTRAL GARDEN & PET CO	P	2009-05-27	2010-05-12
CENTRAL GARDEN & PET CO	P	2009-05-26	2010-05-12
FIFTH STREET FINANCE CORP	P	2009-10-02	2010-05-12
FIFTH STREET FINANCE CORP	P	2009-10-01	2010-05-12
FIFTH STREET FINANCE CORP	P	2010-01-22	2010-05-13
FIFTH STREET FINANCE CORP	P	2009-10-02	2010-05-13
FIFTH STREET FINANCE CORP	P	2009-10-05	2010-05-13
WINNEBAGO INDUSTRIES INC	P	2010-03-04	2010-05-19
WINNEBAGO INDUSTRIES INC	P	2010-03-05	2010-05-19
AMERICAN SUPERCONDUCTOR CORP	P	2009-08-18	2010-05-20
WINNEBAGO INDUSTRIES INC	P	2010-03-05	2010-05-20
WINNEBAGO INDUSTRIES INC	P	2010-03-05	2010-05-21
WINNEBAGO INDUSTRIES INC	P	2010-03-08	2010-05-24
ATHEROS COMMUNICATIONS INC	P	2009-09-11	2010-05-25
ATHEROS COMMUNICATIONS INC	P	2009-09-14	2010-05-25
ATHEROS COMMUNICATIONS INC	P	2009-09-24	2010-05-25
WINNEBAGO INDUSTRIES INC	P	2010-03-08	2010-05-25
WINNEBAGO INDUSTRIES INC	P	2010-03-09	2010-05-26
BLUE COAT SYSTEMS INC-NEW	P	2009-07-28	2010-05-28
BLUE COAT SYSTEMS INC-NEW	P	2009-07-27	2010-05-28
CHARMING SHOPPES INC	P	2010-02-12	2010-05-28
CHARMING SHOPPES INC	P	2010-02-11	2010-05-28
CHARMING SHOPPES INC	P	2010-02-10	2010-05-28
CHARMING SHOPPES INC	P	2010-02-26	2010-05-28

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)
69		70	-1
299		317	-18
90		94	-4
30		31	-1
51		52	-1
10		10	0
51		56	-5
10		10	0
67		52	15
13		10	3
14		11	3
14		10	4
14		10	4
41		39	2
14		13	1
145		156	-11
13		13	0
150		162	-12
150		174	-24
32		27	5
259		216	43
32		27	5
151		188	-37
24		28	-4
45		41	4
89		82	7
18		23	-5
100		128	-28
14		17	-3
14		18	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-18
			-4
			-1
			-1
			0
			-5
			0
			15
			3
			3
			4
			4
			2
			1
			-11
			0
			-12
			-24
			5
			43
			5
			-37
			-4
			4
			7
			-5
			-28
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BLUE COAT SYSTEMS INC-NEW	P	2009-07-28	2010-06-01
BLUE COAT SYSTEMS INC-NEW	P	2009-07-29	2010-06-01
CHARMING SHOPPES INC	P	2010-02-26	2010-06-01
CHARMING SHOPPES INC	P	2010-03-01	2010-06-01
CHARMING SHOPPES INC	P	2010-03-02	2010-06-02
CHARMING SHOPPES INC	P	2010-03-01	2010-06-02
ATHEROS COMMUNICATIONS INC	P	2009-09-24	2010-06-03
CHARMING SHOPPES INC	P	2010-03-02	2010-06-03
CHARMING SHOPPES INC	P	2010-03-03	2010-06-04
CHARMING SHOPPES INC	P	2010-03-02	2010-06-04
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-09	2010-06-04
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-08	2010-06-04
CHARMING SHOPPES INC	P	2010-03-03	2010-06-07
CHARMING SHOPPES INC	P	2010-03-04	2010-06-07
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-09	2010-06-07
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-10	2010-06-07
WINNEBAGO INDUSTRIES INC	P	2010-03-09	2010-06-07
CHARMING SHOPPES INC	P	2010-03-04	2010-06-08
CHARMING SHOPPES INC	P	2010-03-05	2010-06-08
FERRO CORP	P	2010-05-17	2010-06-08
FERRO CORP	P	2010-05-14	2010-06-08
FERRO CORP	P	2010-05-13	2010-06-08
FERRO CORP	P	2010-05-12	2010-06-08
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-23	2010-06-08
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-22	2010-06-08
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-24	2010-06-08
PACIFIC SUNWEAR OF CALIF INC	P	2010-05-06	2010-06-08
PACIFIC SUNWEAR OF CALIF INC	P	2010-03-11	2010-06-08
WINNEBAGO INDUSTRIES INC	P	2010-03-09	2010-06-08
WINNEBAGO INDUSTRIES INC	P	2010-03-10	2010-06-08

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)
42		41	1
42		41	1
53		72	-19
53		72	-19
53		76	-23
53		72	-19
35		27	8
5		6	-1
4		6	-2
46		69	-23
48		77	-29
44		69	-25
52		83	-31
24		39	-15
20		33	-13
79		135	-56
89		113	-24
72		123	-51
15		27	-12
114		161	-47
72		100	-28
150		226	-76
64		97	-33
6		10	-4
3		5	-2
6		10	-4
12		20	-8
37		68	-31
56		71	-15
89		116	-27

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
			1
			-19
			-19
			-23
			-19
			8
			-1
			-2
			-23
			-29
			-25
			-31
			-15
			-13
			-56
			-24
			-51
			-12
			-47
			-28
			-76
			-33
			-4
			-2
			-4
			-8
			-31
			-15
			-27

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)
WINNEBAGO INDUSTRIES INC	P	2010-03-10	2010-06-09
SELECT MEDICAL HOLDINGS CORP	P	2009-10-13	2010-06-10
SELECT MEDICAL HOLDINGS CORP	P	2009-10-14	2010-06-10
WINNEBAGO INDUSTRIES INC	P	2010-03-11	2010-06-10
WINNEBAGO INDUSTRIES INC	P	2010-03-12	2010-06-10
WINNEBAGO INDUSTRIES INC	P	2010-03-10	2010-06-10
FERRO CORP	P	2010-05-17	2010-06-11
FERRO CORP	P	2010-05-18	2010-06-11
FERRO CORP	P	2010-05-19	2010-06-11
SELECT MEDICAL HOLDINGS CORP	P	2009-10-26	2010-06-11
SELECT MEDICAL HOLDINGS CORP	P	2009-10-15	2010-06-11
SELECT MEDICAL HOLDINGS CORP	P	2009-10-14	2010-06-11
WINNEBAGO INDUSTRIES INC	P	2010-03-12	2010-06-11
WINNEBAGO INDUSTRIES INC	P	2010-03-15	2010-06-11
SELECT MEDICAL HOLDINGS CORP	P	2009-10-28	2010-06-14
SELECT MEDICAL HOLDINGS CORP	P	2009-10-26	2010-06-14
SELECT MEDICAL HOLDINGS CORP	P	2009-10-27	2010-06-14
WINNEBAGO INDUSTRIES INC	P	2010-03-15	2010-06-14
WINNEBAGO INDUSTRIES INC	P	2010-03-16	2010-06-14
WINNEBAGO INDUSTRIES INC	P	2010-03-18	2010-06-14
SELECT MEDICAL HOLDINGS CORP	P	2009-11-10	2010-06-15
SELECT MEDICAL HOLDINGS CORP	P	2009-11-11	2010-06-15
SELECT MEDICAL HOLDINGS CORP	P	2009-10-29	2010-06-15
SELECT MEDICAL HOLDINGS CORP	P	2009-10-28	2010-06-15
WINNEBAGO INDUSTRIES INC	P	2010-03-30	2010-06-15
WINNEBAGO INDUSTRIES INC	P	2010-03-18	2010-06-15
SELECT MEDICAL HOLDINGS CORP	P	2009-11-11	2010-06-16
SELECT MEDICAL HOLDINGS CORP	P	2009-11-13	2010-06-17
SELECT MEDICAL HOLDINGS CORP	P	2009-11-11	2010-06-17
SS&C TECHNOLOGIES HLDGS INC	P	2010-03-31	2010-06-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
79		102	-23
64		88	-24
14		19	-5
86		115	-29
43		57	-14
11		15	-4
174		231	-57
121		165	-44
106		139	-33
21		29	-8
21		29	-8
71		97	-26
44		57	-13
77		99	-22
8		10	-2
53		67	-14
60		77	-17
90		113	-23
124		154	-30
11		14	-3
31		39	-8
15		19	-4
23		28	-5
69		86	-17
11		14	-3
34		42	-8
53		68	-15
30		38	-8
15		19	-4
17		15	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	
			-23
			-24
			-5
			-29
			-14
			-4
			-57
			-44
			-33
			-8
			-8
			-26
			-13
			-22
			-2
			-14
			-17
			-23
			-30
			-3
			-8
			-4
			-5
			-17
			-3
			-8
			-15
			-8
			-4
			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)
EXPRESS SCRIPTS INC COMMON	P	2007-05-30	2009-07-13
QUEST DIAGNOSTICS INC	P	2007-05-30	2009-07-13
STRYKER CORP	P	2007-05-30	2009-07-13
VARIAN MEDICAL SYSTEMS INC	P	2007-05-30	2009-07-13
BURLINGTON NORTHERN SANTA FE	P	2008-02-08	2009-09-08
BURLINGTON NORTHERN SANTA FE	P	2008-02-29	2009-09-08
NIKE INC CL B	P	2008-01-11	2009-09-08
ACCENTURE PLC	P	2007-05-30	2009-10-30
QUEST DIAGNOSTICS INC	P	2007-05-30	2009-10-30
AFFILIATED COMPUTER SVCS CL A	P	2007-05-30	2009-11-05
AFFILIATED COMPUTER SVCS CL A	P	2008-01-22	2009-11-05
XEROX CORP	P	2008-07-16	2009-11-12
XEROX CORP	P	2007-05-30	2009-11-12
ITT CORP	P	2007-12-07	2010-01-21
RAYTHEON COMPANY NEW	P	2007-07-31	2010-01-28
RAYTHEON COMPANY NEW	P	2007-12-12	2010-01-28
RAYTHEON COMPANY NEW	P	2007-06-11	2010-01-28
STANLEY WORKS	P	2007-05-30	2010-02-11
BURLINGTON NORTHERN SANTA FE	P	2008-02-29	2010-02-16
BURLINGTON NORTHERN SANTA FE	P	2008-04-04	2010-02-16
SCHLUMBERGER LTD	P	2008-01-15	2010-02-25
SCHLUMBERGER LTD	P	2008-01-29	2010-02-25
XTO ENERGY INC	P	2008-01-11	2010-02-25
XTO ENERGY INC	P	2007-05-30	2010-02-25
PARKER-HANNIFIN CORP	P	2007-05-30	2010-03-04
ALCON INC	P	2007-05-30	2010-03-22
OMNICOM GROUP INC	P	2007-05-30	2010-03-22
ALCON INC	P	2007-05-30	2010-04-16
C R BARD INC NEW JERSEY	P	2007-05-30	2010-04-16
ALCON INC	P	2007-05-30	2010-05-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
893		700	193
1,340		1,215	125
417		734	-317
251		320	-69
1,256		1,318	-62
168		176	-8
1,037		1,154	-117
1,047		1,138	-91
785		680	105
1,653		1,745	-92
1,653		1,303	350
446		753	-307
1,490		3,536	-2,046
986		1,318	-332
987		1,066	-79
208		254	-46
572		617	-45
1,352		1,569	-217
1,300		1,144	156
1,200		1,146	54
901		1,374	-473
420		553	-133
544		671	-127
2,765		2,849	-84
2,223		2,418	-195
975		834	141
394		524	-130
1,115		973	142
257		253	4
1,059		973	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			193
			125
			-317
			-69
			-62
			-8
			-117
			-91
			105
			-92
			350
			-307
			-2,046
			-332
			-79
			-46
			-45
			-217
			156
			54
			-473
			-133
			-127
			-84
			-195
			141
			-130
			142
			4
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALCON INC	P	2007-12-19	2010-05-05
PARKER-HANNIFIN CORP	P	2007-05-30	2010-05-13
PARKER-HANNIFIN CORP	P	2009-04-15	2010-05-13
STANLEY BLACK & DECKER INC	P	2007-05-30	2010-05-13
SCHLUMBERGER LTD	P	2008-07-01	2009-07-07
SCHLUMBERGER LTD	P	2008-06-26	2009-07-07
COLGATE PALMOLIVE CO	P	2008-06-26	2009-07-20
DANAHER CORP DE	P	2008-06-26	2009-07-20
LOCKHEED MARTIN CORP	P	2008-06-26	2009-07-20
WAL-MART STORES INC	P	2008-06-26	2009-07-20
COCA-COLA CO	P	2008-06-26	2009-07-24
OCCIDENTAL PETROLEUM CORP-DEL	P	2008-06-26	2009-07-24
STAPLES INC	P	2008-06-26	2009-07-30
ORACLE CORP	P	2008-06-26	2009-08-07
GILEAD SCIENCES INC	P	2008-06-26	2009-08-21
LOCKHEED MARTIN CORP	P	2008-06-26	2009-08-24
WAL-MART STORES INC	P	2008-07-09	2009-09-11
WAL-MART STORES INC	P	2008-06-26	2009-09-11
WAL-MART STORES INC	P	2008-06-27	2009-09-11
NORTHERN TRUST CORP	P	2008-09-10	2009-09-18
NORTHERN TRUST CORP	P	2008-06-26	2009-09-18
AMERICAN TOWER CORP-CLASS A	P	2008-09-10	2009-09-25
AMERICAN TOWER CORP-CLASS A	P	2008-09-09	2009-09-25
AMERICAN TOWER CORP-CLASS A	P	2008-06-26	2009-09-25
TRANSOCEAN LTD SWITZERLAND	P	2008-06-26	2009-10-13
MONSANTO CO NEW	P	2008-06-26	2009-10-30
MONSANTO CO NEW	P	2008-09-09	2009-10-30
MICROSOFT CORP	P	2008-06-26	2009-11-04
INTL BUSINESS MACHINES CORP	P	2008-06-26	2009-11-25
GILEAD SCIENCES INC	P	2008-06-26	2009-12-16

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)
151		145	6
416		403	13
1,524		786	738
1,928		1,945	-17
200		429	-229
551		1,152	-601
368		348	20
441		535	-94
404		507	-103
387		461	-74
1,126		1,233	-107
216		253	-37
442		505	-63
452		459	-7
369		428	-59
75		101	-26
101		116	-15
254		288	-34
457		514	-57
175		248	-73
292		352	-60
290		308	-18
326		364	-38
544		623	-79
527		900	-373
480		899	-419
137		198	-61
255		252	3
255		244	11
173		214	-41

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
			13
			738
			-17
			-229
			-601
			20
			-94
			-103
			-74
			-107
			-37
			-63
			-7
			-59
			-26
			-15
			-34
			-57
			-73
			-60
			-18
			-38
			-79
			-373
			-419
			-61
			3
			11
			-41

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)
INTL BUSINESS MACHINES CORP	P	2008-06-26	2009-12-16
LOWES COMPANIES INC	P	2008-12-04	2009-12-31
GILEAD SCIENCES INC	P	2008-11-12	2010-01-04
GILEAD SCIENCES INC	P	2008-06-26	2010-01-04
GILEAD SCIENCES INC	P	2008-09-24	2010-01-04
AMAZON COM INC	P	2008-12-04	2010-01-06
LOWES COMPANIES INC	P	2008-12-04	2010-01-06
INTEL CORP	P	2008-12-09	2010-01-21
PETROBRAS	P	2008-06-26	2010-01-25
CANADIAN NATURAL RES LTD	P	2008-06-26	2010-01-27
OCCIDENTAL PETROLEUM CORP-DEL	P	2008-06-26	2010-01-28
OCCIDENTAL PETROLEUM CORP-DEL	P	2008-06-26	2010-02-05
OCCIDENTAL PETROLEUM CORP-DEL	P	2009-01-06	2010-02-05
OCCIDENTAL PETROLEUM CORP-DEL	P	2008-09-10	2010-02-05
PEPSICO INC	P	2008-06-26	2010-03-04
ORACLE CORP	P	2008-06-26	2010-03-19
ST JUDE MEDICAL INC	P	2009-02-13	2010-03-23
INTL BUSINESS MACHINES CORP	P	2008-06-26	2010-04-08
BAXTER INTL INC	P	2008-06-26	2010-04-13
INTL BUSINESS MACHINES CORP	P	2008-06-26	2010-04-13
INTL BUSINESS MACHINES CORP	P	2008-07-08	2010-04-13
INTL BUSINESS MACHINES CORP	P	2008-10-16	2010-04-13
BECTON DICKINSON & CO	P	2008-06-26	2010-04-19
BECTON DICKINSON & CO	P	2009-01-15	2010-04-19
PEPSICO INC	P	2008-06-26	2010-04-23
INTEL CORP	P	2008-12-09	2010-04-28
INTEL CORP	P	2008-12-16	2010-04-28
WAL-MART STORES INC	P	2008-08-07	2010-04-29
WAL-MART STORES INC	P	2008-07-09	2010-04-29
WAL-MART STORES INC	P	2008-09-11	2010-04-29

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)
515		488	27
235		223	12
347		358	-11
130		161	-31
173		186	-13
133		49	84
114		112	2
459		315	144
780		1,297	-517
197		287	-90
228		253	-25
76		84	-8
76		62	14
303		279	24
385		393	-8
500		437	63
720		692	28
383		366	17
347		377	-30
641		610	31
513		493	20
513		362	151
392		396	-4
392		355	37
323		327	-4
761		473	288
554		366	188
215		230	-15
376		408	-32
215		249	-34

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
			12
			-11
			-31
			-13
			84
			2
			144
			-517
			-90
			-25
			-8
			14
			24
			-8
			63
			28
			17
			-30
			31
			20
			151
			-4
			37
			-4
			288
			188
			-15
			-32
			-34

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	2008-09-23	2010-04-29
CUMMINS INC	P	2009-04-23	2010-05-07
CUMMINS INC	P	2009-05-01	2010-05-07
JPMORGAN CHASE & CO	P	2009-03-13	2010-05-07
OCCIDENTAL PETROLEUM CORP-DEL	P	2009-01-06	2010-05-07
OCCIDENTAL PETROLEUM CORP-DEL	P	2009-02-05	2010-05-07
STAPLES INC	P	2008-06-26	2010-05-07
STAPLES INC	P	2008-09-24	2010-05-07
STAPLES INC	P	2009-04-09	2010-05-07
HEWLETT PACKARD CO	P	2008-06-26	2010-05-17
HEWLETT PACKARD CO	P	2008-07-17	2010-05-17
ABBOTT LABORATORIES	P	2008-07-09	2010-05-19
ABBOTT LABORATORIES	P	2008-06-26	2010-05-19
ABBOTT LABORATORIES	P	2009-05-08	2010-05-19
GOOGLE INC	P	2008-06-26	2010-05-21
UNITED PARCEL SERVICE CL B	P	2008-11-26	2010-06-08
UNITED PARCEL SERVICE CL B	P	2009-04-02	2010-06-08
UNITED TECHNOLOGIES CORP	P	2008-10-14	2010-06-08
GOOGLE INC	P	2008-06-26	2010-06-09
PHILIP MORRIS INTL INC	P	2008-11-19	2010-06-10
PHILIP MORRIS INTL INC	P	2008-10-06	2010-06-10
PROCTER & GAMBLE CO	P	2009-05-19	2010-06-10
PEPSICO INC	P	2008-07-07	2010-06-16
PEPSICO INC	P	2008-06-26	2010-06-16
BOEING CO	P	2009-06-01	2009-07-07
FREEPORT MCMORAN COPPER & GOLD	P	2009-02-06	2009-07-07
FREEPORT MCMORAN COPPER & GOLD	P	2009-02-05	2009-07-07
FREEPORT MCMORAN COPPER & GOLD	P	2009-05-01	2009-07-07
SCHLUMBERGER LTD	P	2008-11-24	2009-07-07
GOLDMAN SACHS GROUP INC	P	2009-03-13	2009-07-08

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)
161		178	-17
200		94	106
133		68	65
401		231	170
478		373	105
399		277	122
326		361	-35
152		160	-8
326		311	15
95		90	5
142		129	13
384		461	-77
720		797	-77
336		315	21
466		532	-66
530		512	18
353		319	34
384		340	44
485		532	-47
450		376	74
540		557	-17
373		318	55
64		67	-3
384		393	-9
559		669	-110
458		299	159
412		257	155
183		172	11
401		362	39
413		291	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	
			-17
			106
			65
			170
			105
			122
			-35
			-8
			15
			5
			13
			-77
			-77
			21
			-66
			18
			34
			44
			-47
			74
			-17
			55
			-3
			-9
			-110
			159
			155
			11
			39
			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)
BRISTOL MYERS SQUIBB CO	P	2008-11-14	2009-07-20
CELGENE CORP	P	2009-05-28	2009-07-20
COLGATE PALMOLIVE CO	P	2008-10-07	2009-07-20
PHILIP MORRIS INTL INC	P	2008-09-08	2009-07-20
AETNA INC NEW	P	2009-01-28	2009-07-21
AETNA INC NEW	P	2009-01-08	2009-07-21
BRISTOL MYERS SQUIBB CO	P	2008-11-14	2009-07-21
BRISTOL MYERS SQUIBB CO	P	2009-02-25	2009-07-21
GENERAL MILLS INC	P	2009-03-27	2009-07-21
GENERAL MILLS INC	P	2009-05-13	2009-07-21
UNITED PARCEL SERVICE CL B	P	2008-11-26	2009-07-21
CME GROUP INC	P	2009-05-28	2009-07-22
COVIDIEN PLC DUBLIN-USD	P	2009-05-14	2009-07-23
EMERSON ELECTRIC CO	P	2009-04-09	2009-08-04
LOWES COMPANIES INC	P	2008-12-04	2009-08-05
SYMANTEC CORP	P	2009-05-06	2009-08-05
INTEL CORP	P	2008-12-09	2009-08-07
LOCKHEED MARTIN CORP	P	2008-09-05	2009-08-24
LOCKHEED MARTIN CORP	P	2008-09-17	2009-08-24
AMAZON COM INC	P	2008-12-04	2009-09-02
UNITED STATES STEEL CORP NEW	P	2009-05-04	2009-09-04
LOCKHEED MARTIN CORP	P	2008-09-17	2009-09-10
LOCKHEED MARTIN CORP	P	2009-05-14	2009-09-10
LOCKHEED MARTIN CORP	P	2009-01-23	2009-09-10
UNITED STATES STEEL CORP NEW	P	2009-06-10	2009-09-11
UNITED STATES STEEL CORP NEW	P	2009-05-04	2009-09-11
UNITED STATES STEEL CORP NEW	P	2009-07-20	2009-09-11
YUM BRANDS INC	P	2009-06-15	2009-09-11
YUM BRANDS INC	P	2009-07-07	2009-09-11
CELGENE CORP	P	2009-05-28	2009-09-18

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)
374		379	-5
373		335	38
368		369	-1
435		553	-118
271		373	-102
886		1,059	-173
160		159	1
460		478	-18
823		713	110
412		374	38
156		171	-15
555		639	-84
715		718	-3
385		351	34
202		201	1
651		747	-96
426		329	97
224		345	-121
75		110	-35
391		245	146
379		279	100
73		110	-37
147		162	-15
367		406	-39
375		315	60
140		93	47
421		346	75
501		516	-15
201		207	-6
530		419	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			38
			-1
			-118
			-102
			-173
			1
			-18
			110
			38
			-15
			-84
			-3
			34
			1
			-96
			97
			-121
			-35
			146
			100
			-37
			-15
			-39
			60
			47
			75
			-15
			-6
			111

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)
NORTHERN TRUST CORP	P	2008-09-24	2009-09-18
TIME WARNER INC	P	2009-05-04	2009-09-18
CUMMINS INC	P	2009-04-23	2009-09-21
QUALCOMM INC	P	2009-01-15	2009-10-09
QUALCOMM INC	P	2008-12-16	2009-10-09
QUALCOMM INC	P	2009-04-16	2009-10-09
QUALCOMM INC	P	2009-03-05	2009-10-09
BROADCOM CORP CL A	P	2009-05-28	2009-10-12
TRANSOCEAN LTD SWITZERLAND	P	2009-05-21	2009-10-13
ASML HLDG NV NEW YORK REG	P	2009-08-07	2009-10-20
BHP BILLITON LTD SPONS	P	2009-07-22	2009-10-28
GOLDMAN SACHS GROUP INC	P	2009-03-13	2009-11-02
GOLDMAN SACHS GROUP INC	P	2009-04-30	2009-11-02
GOLDMAN SACHS GROUP INC	P	2009-04-02	2009-11-02
CVS CAREMARK CORP	P	2009-05-05	2009-11-11
CVS CAREMARK CORP	P	2009-05-04	2009-11-11
CVS CAREMARK CORP	P	2009-07-24	2009-11-11
AMGEN INC	P	2009-06-29	2009-11-25
J C PENNEY CO INC	P	2009-09-11	2009-12-04
AOL INC	P	2009-05-13	2009-12-10
AOL INC	P	2009-05-04	2009-12-10
HONEYWELL INTL INC	P	2009-09-14	2009-12-14
WELLS FARGO & CO NEW	P	2009-10-12	2009-12-15
WELLS FARGO & CO NEW	P	2009-11-11	2009-12-15
J C PENNEY CO INC	P	2009-09-18	2009-12-17
J C PENNEY CO INC	P	2009-09-11	2009-12-17
WALGREEN CO NEW	P	2009-04-29	2009-12-18
WALGREEN CO NEW	P	2009-04-20	2009-12-18
AOL INC	P	2009-05-13	2009-12-28
AOL INC	P	2009-05-04	2009-12-28

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)
175		223	-48
206		170	36
311		219	92
368		314	54
327		284	43
246		245	1
368		313	55
392		325	67
439		358	81
940		823	117
879		769	110
498		291	207
166		128	38
665		456	209
360		388	-28
330		349	-19
360		409	-49
285		265	20
196		221	-25
4		3	1
6		5	1
909		852	57
755		873	-118
208		230	-22
163		204	-41
545		631	-86
219		186	33
1,061		862	199
28		21	7
43		32	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-48
			36
			92
			54
			43
			1
			55
			67
			81
			117
			110
			207
			38
			209
			-28
			-19
			-49
			20
			-25
			1
			1
			57
			-118
			-22
			-41
			-86
			33
			199
			7
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GILEAD SCIENCES INC	P	2009-04-07	2010-01-04
ADOBE SYSTEMS INC (DE)	P	2009-04-30	2010-01-06
BEST BUY INC	P	2009-07-21	2010-01-06
NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-06
ADOBE SYSTEMS INC (DE)	P	2009-04-30	2010-01-08
BROADCOM CORP CL A	P	2009-05-28	2010-01-08
NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-11
ACCENTURE PLC	P	2009-05-04	2010-01-12
CATERPILLAR INC	P	2009-07-24	2010-01-21
JOY GLOBAL INC	P	2009-09-18	2010-01-26
NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-26
PRAXAIR INC	P	2009-03-13	2010-01-26
CUMMINS INC	P	2009-04-23	2010-01-27
EMC CORP-MASS	P	2009-04-22	2010-01-27
ANALOG DEVICES INC	P	2009-08-25	2010-01-28
DIRECTV CL A	P	2009-09-10	2010-01-28
NATIONAL OILWELL VARCO INC	P	2009-04-14	2010-01-28
NATIONAL OILWELL VARCO INC	P	2009-07-21	2010-01-28
NATIONAL OILWELL VARCO INC	P	2009-10-13	2010-01-28
ANALOG DEVICES INC	P	2009-08-25	2010-01-29
POTASH CORP SASK INC-	P	2009-07-20	2010-01-29
UNION PACIFIC CORP	P	2009-04-03	2010-01-29
YAHOO INC	P	2009-08-06	2010-01-29
CATERPILLAR INC	P	2009-07-24	2010-02-05
FREEPORT MCMORAN COPPER & GOLD	P	2009-07-20	2010-02-24
UNION PACIFIC CORP	P	2009-04-03	2010-02-24
WYNN RESORTS LTD	P	2009-09-25	2010-02-24
UNION PACIFIC CORP	P	2009-04-03	2010-03-02
UNION PACIFIC CORP	P	2009-04-09	2010-03-02
UNION PACIFIC CORP	P	2009-07-21	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)
43		47	-4
112		81	31
82		73	9
92		69	23
845		623	222
525		425	100
663		486	177
1,022		730	292
406		286	120
866		853	13
258		208	50
794		641	153
274		187	87
522		382	140
735		766	-31
798		660	138
42		35	7
459		399	60
334		368	-34
55		57	-2
203		182	21
185		138	47
429		413	16
619		491	128
146		114	32
266		184	82
757		838	-81
337		230	107
270		186	84
405		355	50

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	
			-4
			31
			9
			23
			222
			100
			177
			292
			120
			13
			50
			153
			87
			140
			-31
			138
			7
			60
			-34
			-2
			21
			47
			16
			128
			32
			82
			-81
			107
			84
			50

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)
BEST BUY INC	P	2009-07-21	2010-03-03
TIME WARNER INC	P	2009-05-04	2010-03-03
POTASH CORP SASK INC-	P	2009-07-20	2010-03-04
PROCTER & GAMBLE CO	P	2009-05-19	2010-03-04
GILEAD SCIENCES INC	P	2009-04-07	2010-03-11
GILEAD SCIENCES INC	P	2009-05-13	2010-03-11
POTASH CORP SASK INC-	P	2009-07-20	2010-03-23
POTASH CORP SASK INC-	P	2009-07-23	2010-03-23
ST JUDE MEDICAL INC	P	2009-05-12	2010-03-23
YAHOO INC	P	2009-09-17	2010-03-23
YAHOO INC	P	2009-08-06	2010-03-23
CORNING INC	P	2009-12-16	2010-04-08
MEAD JOHNSON NUTRITION CO	P	2009-12-21	2010-04-09
BAXTER INTL INC	P	2009-05-12	2010-04-13
BAXTER INTL INC	P	2009-05-08	2010-04-13
COACH INC	P	2010-01-28	2010-04-23
FREEPORT MCMORAN COPPER & GOLD	P	2009-07-20	2010-04-23
TARGET CORP	P	2009-10-12	2010-04-23
WAL-MART STORES INC	P	2010-01-27	2010-04-29
WAL-MART STORES INC	P	2010-01-26	2010-04-29
AMERICAN EXPRESS CO	P	2009-07-20	2010-05-05
FREEPORT MCMORAN COPPER & GOLD	P	2009-07-22	2010-05-07
FREEPORT MCMORAN COPPER & GOLD	P	2009-07-20	2010-05-07
FREEPORT MCMORAN COPPER & GOLD	P	2009-12-04	2010-05-07
STAPLES INC	P	2010-03-04	2010-05-07
EBAY INC	P	2009-11-12	2010-05-19
PARKER-HANNIFIN CORP	P	2009-09-15	2010-05-24
QUALCOMM INC	P	2010-01-08	2010-05-27
METLIFE INC	P	2010-04-20	2010-06-04
JOHNSON CONTROLS INC	P	2009-07-22	2010-06-08

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)
697		689	8
237		181	56
229		182	47
508		423	85
327		332	-5
374		358	16
245		182	63
612		475	137
40		37	3
177		191	-14
867		797	70
952		903	49
156		125	31
463		413	50
347		305	42
258		210	48
318		227	91
229		202	27
537		534	3
376		375	1
1,193		780	413
466		414	52
533		455	78
67		81	-14
261		274	-13
1,205		1,344	-139
959		853	106
990		1,390	-400
823		977	-154
860		815	45

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	
			8
			56
			47
			85
			-5
			16
			63
			137
			3
			-14
			70
			49
			31
			50
			42
			48
			91
			27
			3
			1
			413
			52
			78
			-14
			-13
			-139
			106
			-400
			-154
			45

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)
JOHNSON & JOHNSON	P	2009-07-09	2010-06-10
PHILIP MORRIS INTL INC	P	2009-11-02	2010-06-10
PROCTER & GAMBLE CO	P	2009-06-25	2010-06-10
AETNA INC NEW	P	2010-03-23	2010-06-11
BP PLC ADR	P	2006-06-30	2010-06-11
EASTMAN KODAK	P	2006-06-30	2009-09-25
SCHERIN PLOUGH	P	2006-06-30	2009-11-03
MERCK & CO	P	2006-06-30	2009-11-03
GENERAL MILLS	P	2006-06-30	2010-06-08
EASTMAN KODAK	P	2009-09-25	2009-09-25
MERCK & CO	P	2009-11-03	2009-11-03
ScHERIN PLOUGH	P	2009-11-03	2009-11-03
GENERAL MILLS	P	2009-08-04	2010-06-08

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)
763		734	29
405		436	-31
441		361	80
768		944	-176
15,299		31,993	-16,694
1,417		7,447	-6,030
32,003		58,938	-26,935
29		423	-394
14		237	-223
54		13	41
1		202	-201
422		36	386
		62	-62

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	
			29
			-31
			80
			-176
			-16,694
			-6,030
			-26,935
			-394
			-223
			41
			-201
			386
			-62

TY 2009 Accounting Fees Schedule

Name: John and Grace Nauman Foundatıon co Todd Russell

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,390	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491203002010

TY 2009 Investments Corporate Stock Schedule

Name: John and Grace Nauman Foundation co Todd Russell

EIN: 88-0399323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stock Accounts	1,511,263	1,431,894

TY 2009 Investments - Other Schedule

Name: John and Grace Nauman Foundation co Todd Russell

EIN: 88-0399323

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Closed End Funds	AT COST	0	0
Money Market Accounts	AT COST	57,845	57,845
Interest Bearing Checking	AT COST	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491203002010

TY 2009 Other Assets Schedule

Name: John and Grace Nauman Foundation co Todd Russell

EIN: 88-0399323

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1st Deeds	715,000	715,000	163,669
Mineral interest	313	313	313
SSTC, LLC	101,483	102,002	51,020
Sierra Triple Net Foreclosure Costs	674	674	674
Creekwood Estates Foreclosure Costs		646	646

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491203002010

TY 2009 Other Expenses Schedule

Name: John and Grace Nauman Foundation co Todd Russell

EIN: 88-0399323

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	9,457	9,457		0
Filing Fees	25	0		0
Bank Fees	95	0		0
SSTC, LLC Rental Loss per K1	10,647	10,647		0

TY 2009 Other Income Schedule

Name: John and Grace Nauman Foundation co Todd Russell

EIN: 88-0399323

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc Income	3,364	3,364	3,364

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491203002010

TY 2009 Taxes Schedule

Name: John and Grace Nauman Foundation co Todd Russell

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,011	1,011		0
Property taxes	10	0		0